

Edgar Filing: BOULDER GROWTH & INCOME FUND - Form NSAR-A

BOULDER GROWTH & INCOME FUND

Form NSAR-A

July 29, 2016

PAGE 1  
000 A000000 05/31/2016  
000 C000000 0000102426  
000 D000000 N  
000 E000000 NF  
000 F000000 Y  
000 G000000 N  
000 H000000 N  
000 I000000 6.1  
000 J000000 A  
001 A000000 BOULDER GROWTH & INCOME FUND, INC.  
001 B000000 811-2328  
001 C000000 3034445483  
002 A000000 2344 SPRUCE STREET, SUITE A  
002 B000000 BOULDER  
002 C000000 CO  
002 D010000 80302  
003 000000 N  
004 000000 N  
005 000000 N  
006 000000 N  
007 A000000 N  
007 B000000 0  
008 A000001 STEWART WEST INDIES TRADING COMPANY, LTD  
008 B000001 A  
008 C000001 801-56522  
008 D010001 ST. PETER  
008 D050001 BARBADOS  
008 A000002 ROCKY MOUNTAIN ADVISERS, LLC  
008 B000002 A  
008 C000002 801-70202  
008 D010002 BOULDER  
008 D020002 CO  
008 D030002 80302  
010 A000001 ALPS FUND SERVICES, INC.  
010 B000001 84-5730  
010 C010001 DENVER  
010 C020001 CO  
010 C030001 80203  
010 A000002 FUND ADMINISTRATIVE SERVICES, LLC  
010 B000002 84-1282398  
010 C010002 BOULDER  
010 C020002 CO  
010 C030002 80302  
012 A000001 COMPUTERSHARE TRUST COMPANY, NA  
012 B000001 85-11340  
012 C010001 CANTON  
012 C020001 MA  
012 C030001 02021  
013 A000001 DELOITTE & TOUCHE LLP  
013 B010001 DENVER  
013 B020001 CO  
PAGE 2  
013 B030001 80202  
015 A000001 THE BANK OF NEW YORK MELLON  
015 B000001 C  
015 C010001 NEW YORK  
015 C020001 NY  
015 C030001 10286

Edgar Filing: BOULDER GROWTH & INCOME FUND - Form NSAR-A

015 E010001 X  
015 A000002 NATIONAL AUSTRALIAN BANK  
015 B000002 S  
015 C010002 MELBOURNE  
015 D010002 AUSTRALIA  
015 E040002 X  
015 A000003 UNICREDIT BANK AUSTRIA AG  
015 B000003 S  
015 C010003 VIENNA  
015 D010003 AUSTRIA  
015 E040003 X  
015 A000004 CITIBANK INTERNATIONAL PLC  
015 B000004 S  
015 C010004 BRUSSELS  
015 D010004 BELGIUM  
015 E040004 X  
015 A000005 CIBC MELLON TRUST COMPANY  
015 B000005 S  
015 C010005 TORONTO  
015 D010005 CANADA  
015 E040005 X  
015 A000006 DANSKE BANK  
015 B000006 S  
015 C010006 COPENHAGEN  
015 D010006 DENMARK  
015 E040006 X  
015 A000007 EUROCLEAR BANK  
015 B000007 S  
015 C010007 BRUSSELS  
015 D010007 BELGIUM  
015 E040007 X  
015 A000008 BNP PARIBAS SECURITIES SERVICES  
015 B000008 S  
015 C010008 PARIS  
015 D010008 FRANCE  
015 E040008 X  
015 A000009 BHF-BANK  
015 B000009 S  
015 C010009 FRANKFURT  
015 D010009 GERMANY  
015 E040009 X  
015 A000010 THE HONG KONG AND SHANGHAI BANKING CORP.  
015 B000010 S  
015 C010010 KOWLOON  
015 D010010 HONG KONG  
PAGE 3  
015 E040010 X  
015 A000011 MIZHUO CORPORATE BANK LTD  
015 B000011 S  
015 C010011 TOKYO  
015 D010011 JAPAN  
015 E040011 X  
015 A000012 BANCO NACIONAL DE MEXICO (BANAMEX)  
015 B000012 S  
015 C010012 MEXICO CITY  
015 D010012 MEXICO  
015 E040012 X  
015 A000013 BNY MELLON ASSET SERVICING BV (NETHERLANDS)  
015 B000013 S  
015 C010013 AMSTERDAM  
015 D010013 NETHERLANDS  
015 E040013 X

## Edgar Filing: BOULDER GROWTH & INCOME FUND - Form NSAR-A

015 A000014 NATIONAL AUSTRALIA BANK NEW ZEALAND-NATIONAL  
015 B000014 S  
015 C010014 WELLINGTON  
015 D010014 NEW ZEALAND  
015 E040014 X  
015 A000015 CREDIT SUISSE  
015 B000015 S  
015 C010015 ZURICH  
015 D010015 SWITZERLAND  
015 E040015 X  
015 A000016 DBS BANK LTD  
015 B000016 S  
015 C010016 SINGAPORE  
015 D010016 SINGAPORE  
015 E040016 X  
015 A000017 BANCO BILBAO VIZCAYA ARGENTARIA  
015 B000017 S  
015 C010017 MADRID  
015 D010017 SPAIN  
015 E040017 X  
015 A000018 DEUTSCHE BANK (TURKEY)  
015 B000018 S  
015 C010018 ISTANBUL  
015 D010018 TURKEY  
015 E040018 X  
015 A000019 BANK OF NEW YORK, LONDON  
015 B000019 S  
015 C010019 LONDON  
015 D010019 UNITED KINGDOM  
015 E040019 X  
015 A000020 BANK OF NEW YORK MELLON  
015 B000020 C  
015 C010020 NEW YORK  
015 C020020 NY  
015 C030020 10286  
015 E010020 X  
PAGE 4  
015 A000021 BANK OF TOKYO  
015 B000021 S  
015 C010021 TOKYO  
015 D010021 JAPAN  
015 E040021 X  
015 A000022 CLEARSTREAM BANKING S.A.  
015 B000022 S  
015 C010022 FRANKFURT  
015 D010022 GERMANY  
015 E040022 X  
015 A000023 DEUTSCHE BANK, AG (INDIA)  
015 B000023 S  
015 C010023 MUMBAI  
015 D010023 INDIA  
015 E040023 X  
015 A000024 DEUTSCHE BANK, AG (JAKARTA)  
015 B000024 S  
015 C010024 JAKARTA  
015 D010024 INDONESIA  
015 E040024 X  
015 A000025 SKANDINAVISKA ENSKILDA BANKEN AB  
015 B000025 S  
015 C010025 COPENHAGEN  
015 D010025 DENMARK  
015 E040025 X

Edgar Filing: BOULDER GROWTH & INCOME FUND - Form NSAR-A

018 000000 Y  
019 A000000 N  
019 B000000 0  
020 A000001 BLOOMBERG TRADEBOOK LLC  
020 B000001 13-3880286  
020 C000001 2  
020 A000002 KNIGHT EQUITY MARKETS, L.P.  
020 B000002 22-3660471  
020 C000002 1  
020 A000003 CONVERGEX EXECUTION SOLUTIONS LLC  
020 B000003 13-3989198  
020 C000003 1  
021 000000 3  
022 A000001 DREYFUS TREASURY CASH MANAGEMENT  
022 C000001 29778  
022 D000001 33405  
022 A000002 JP MORGAN CHASE & CO.  
022 B000002 13-2624428  
022 C000002 0  
022 D000002 12000  
023 C000000 29778  
023 D000000 45405  
024 000000 Y  
025 A000001 JPMORGAN CHASE & CO.  
025 B000001 13-264428  
PAGE 5  
025 C000001 E  
025 D000001 67098  
025 A000002 DREYFUS TREASURY CASH MANAGEMENT  
025 C000002 E  
025 D000002 1489  
025 A000003 JPMORGAN PRIME MONEY MARKET FUND  
025 C000003 E  
025 D000003 10300  
025 A000004 WELLS FARGO & CO.  
025 B000004 56-2326000  
025 C000004 E  
025 D000004 62568  
026 A000000 N  
026 B000000 N  
026 C000000 N  
026 D000000 Y  
026 E000000 N  
026 F000000 N  
026 G010000 N  
026 G020000 N  
026 H000000 N  
027 000000 N  
045 000000 Y  
046 000000 Y  
047 000000 Y  
048 000000 1.000  
048 A010000 0  
048 A020000 0.000  
048 B010000 0  
048 B020000 0.000  
048 C010000 0  
048 C020000 0.000  
048 D010000 0  
048 D020000 0.000  
048 E010000 0  
048 E020000 0.000

Edgar Filing: BOULDER GROWTH & INCOME FUND - Form NSAR-A

048	F010000	0
048	F020000	0.000
048	G010000	0
048	G020000	0.000
048	H010000	0
048	H020000	0.000
048	I010000	0
048	I020000	0.000
048	J010000	0
048	J020000	0.000
048	K010000	0
048	K020000	0.000
049	000000	N
050	000000	N
051	000000	N
	PAGE	6
052	000000	N
053	A000000	N
053	B000000	
053	C000000	
054	A000000	Y
054	B000000	Y
054	C000000	N
054	D000000	N
054	E000000	N
054	F000000	N
054	G000000	Y
054	H000000	Y
054	I000000	N
054	J000000	Y
054	K000000	N
054	L000000	N
054	M000000	N
054	N000000	N
054	O000000	Y
055	A000000	N
055	B000000	Y
056	000000	Y
057	000000	N
058	A000000	N
059	000000	Y
060	A000000	N
060	B000000	N
061	000000	0
062	A000000	N
062	B000000	0.0
062	C000000	0.0
062	D000000	0.0
062	E000000	0.0
062	F000000	0.0
062	G000000	0.0
062	H000000	0.0
062	I000000	0.0
062	J000000	0.0
062	K000000	0.0
062	L000000	0.0
062	M000000	0.0
062	N000000	0.0
062	O000000	0.0
062	P000000	0.0
062	Q000000	0.0
062	R000000	0.0

Edgar Filing: BOULDER GROWTH & INCOME FUND - Form NSAR-A

066 A000000 Y  
 066 B000000 N  
 066 C000000 N  
 066 D000000 N  
 066 E000000 N

PAGE 7

066 F000000 N  
 066 G000000 Y  
 067 000000 N  
 068 A000000 N  
 068 B000000 N  
 069 000000 N  
 070 A010000 Y  
 070 A020000 N  
 070 B010000 Y  
 070 B020000 N  
 070 C010000 Y  
 070 C020000 N  
 070 D010000 Y  
 070 D020000 N  
 070 E010000 Y  
 070 E020000 N  
 070 F010000 Y  
 070 F020000 N  
 070 G010000 Y  
 070 G020000 N  
 070 H010000 Y  
 070 H020000 N  
 070 I010000 N  
 070 I020000 N  
 070 J010000 Y  
 070 J020000 Y  
 070 K010000 Y  
 070 K020000 Y  
 070 L010000 Y  
 070 L020000 Y  
 070 M010000 Y  
 070 M020000 Y  
 070 N010000 Y  
 070 N020000 Y  
 070 O010000 Y  
 070 O020000 Y  
 070 P010000 Y  
 070 P020000 N  
 070 Q010000 Y  
 070 Q020000 N  
 070 R010000 Y  
 070 R020000 N

071 A000000 5627  
 071 B000000 16276  
 071 C000000 1075564  
 071 D000000 1  
 072 A000000 6  
 072 B000000 0  
 072 C000000 14530  
 072 D000000 0  
 072 E000000 12

PAGE 8

072 F000000 5412  
 072 G000000 998  
 072 H000000 0  
 072 I000000 11

Edgar Filing: BOULDER GROWTH & INCOME FUND - Form NSAR-A

072 J000000	82
072 K000000	0
072 L000000	40
072 M000000	117
072 N000000	0
072 O000000	0
072 P000000	282
072 Q000000	0
072 R000000	66
072 S000000	72
072 T000000	0
072 U000000	0
072 V000000	0
072 W000000	321
072 X000000	7401
072 Y000000	0
072 Z000000	7141
072AA000000	7687
072BB000000	0
072CC010000	44407
072CC020000	0
072DD010000	22506
072DD020000	0
072EE000000	8000
073 A010000	0.2121
073 A020000	0.0000
073 B000000	0.0754
073 C000000	0.0000
074 A000000	454
074 B000000	0
074 C000000	0
074 D000000	0
074 E000000	0
074 F000000	1099320
074 G000000	0
074 H000000	0
074 I000000	28518
074 J000000	974
074 K000000	0
074 L000000	4079
074 M000000	65
074 N000000	1133410
074 O000000	0
074 P000000	1098
074 Q000000	0
074 R010000	0
074 R020000	0
PAGE 9	
074 R030000	0
074 R040000	50185
074 S000000	0
074 T000000	1082127
074 U010000	106097
074 U020000	0
074 V010000	10.20
074 V020000	0.00
074 W000000	0.0000
074 X000000	1128
074 Y000000	389965
075 A000000	0
075 B000000	1042733
076 000000	8.10

Edgar Filing: BOULDER GROWTH & INCOME FUND - Form NSAR-A

077 A000000 Y  
077 E000000 Y  
078 000000 Y  
079 010001 811-4605  
079 020001 FOFI 1, Ltd.  
080 C000000 0  
081 B000000 0  
082 B000000 0  
083 B000000 0  
084 B000000 0  
086 A010000 0  
086 A020000 0  
086 B010000 0  
086 B020000 0  
086 C010000 0  
086 C020000 0  
086 D010000 0  
086 D020000 0  
086 E010000 0  
086 E020000 0  
086 F010000 0  
086 F020000 0  
087 A010000 COMMON STOCK  
087 A020000 101507101  
087 A030000 BIF  
088 A000000 N  
088 B000000 N  
088 C000000 N  
088 D000000 N  
SIGNATURE Nicole Murphey  
TITLE PFO