

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

BOULDER GROWTH & INCOME FUND

Form NSAR-B

January 30, 2017

PAGE 1  
000 B000000 11/30/2016  
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

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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

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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  
PAGE 4  
015 E010020 X  
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)  
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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

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018 000000 Y  
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 020 A000001 BLOOMBERG TRADEBOOK LLC  
 020 B000001 13-3880286  
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 020 A000002 KCG AMERICAS LLC  
 020 B000002 26-4219373  
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 020 A000003 CONVERGEX EXECUTION SOLUTIONS LLC  
 020 B000003 13-3989198  
 020 C000003 11  
 021 000000 40  
 022 A000001 JP MORGAN CHASE & CO.  
 022 B000001 13-2624428  
 022 C000001 0  
 022 D000001 3000  
 023 C000000 0  
 023 D000000 3000  
 024 000000 Y  
 025 A000001 JPMORGAN CHASE & CO.  
 025 B000001 13-264428  
 025 C000001 E  
 025 D000001 82415  
 025 A000002 WELLS FARGO & CO.  
 PAGE 5  
 025 B000002 56-2326000  
 025 C000002 E  
 025 D000002 65282  
 025 A000003 STATE STREET GLOBAL MARKETS, LLC  
 025 B000003 04-3464336  
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 025 D000003 21992  
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 054 B000000 Y  
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 054 D000000 N  
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 066 A000000 Y  
 066 B000000 N  
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| 070 | J020000 | Y  |         |
| 070 | K010000 | Y  |         |
| 070 | K020000 | Y  |         |
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| 070 | L020000 | Y  |         |
| 070 | M010000 | Y  |         |
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| 070 | N020000 | Y  |         |
| 070 | O010000 | Y  |         |
| 070 | O020000 | Y  |         |
| 070 | P010000 | Y  |         |
| 070 | P020000 | N  |         |
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| 070 | Q020000 | N  |         |
| 070 | R010000 | Y  |         |
| 070 | R020000 | N  |         |
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|       |         |              |
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| 072   | O000000 | 0            |
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| 072   | Z000000 | 8980         |
| 072AA | 0000000 | 41666        |
| 072BB | 0000000 | 0            |
| 072CC | 0100000 | 98359        |
| 072CC | 0200000 | 0            |
| 072DD | 0100000 | 35058        |
| 072DD | 0200000 | 0            |
| 072EE | 0000000 | 16561        |
| 073   | A010000 | 0.3300       |
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| 077   | B000000 | Y            |
| 078   | 0000000 | Y            |
| 079   | 010001  | 811-4605     |
| 079   | 020001  | FOFI 1, Ltd. |

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080 A000000 ST. PAUL FIRE & MARINE INSURANCE COMPANY  
080 C000000 1250  
081 A000000 Y  
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082 A000000 N  
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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