

Edgar Filing: BLUE CHIP VALUE FUND INC - Form NSAR-B

BLUE CHIP VALUE FUND INC

Form NSAR-B

February 27, 2004

PAGE 1

000 B000000 12/31/2003  
000 C000000 0000810439  
000 D000000 N  
000 E000000 NF  
000 F000000 Y  
000 G000000 N  
000 H000000 N  
000 I000000 6.1  
000 J000000 A  
001 A000000 BLUE CHIP VALUE FUND, INC.  
001 B000000 811-5003  
001 C000000 8006244190  
002 A000000 1225 17TH STREET, 26TH FLOOR  
002 B000000 DENVER  
002 C000000 CO  
002 D010000 80202  
003 000000 N  
004 000000 N  
005 000000 N  
006 000000 N  
007 A000000 N  
007 B000000 0  
007 C010100 1  
007 C010200 2  
007 C010300 3  
007 C010400 4  
007 C010500 5  
007 C010600 6  
007 C010700 7  
007 C010800 8  
007 C010900 9  
007 C011000 10  
007 C011100 11  
007 C011200 12  
007 C011300 13  
007 C011400 14  
007 C011500 15  
007 C011600 16  
007 C011700 17  
007 C011800 18  
007 C011900 19  
007 C012000 20  
007 C012100 21  
007 C012200 22  
007 C012300 23  
007 C012400 24  
007 C012500 25  
007 C012600 26  
007 C012700 27  
007 C012800 28  
007 C012900 29

PAGE 2

007 C013000 30  
008 A000001 DENVER INVESTMENT ADVISORS, LLC.  
008 B000001 A  
008 C000001 801-47933  
008 D010001 DENVER  
008 D020001 CO

Edgar Filing: BLUE CHIP VALUE FUND INC - Form NSAR-B

008 D030001 80202  
010 A000001 DENVER INVESTMENT ADVISORS, LLC.  
010 B000001 801-47933  
010 C010001 DENVER  
010 C020001 CO  
010 C030001 80202  
010 A000002 ALPS MUTUAL FUNDS SERVICES, INC.  
010 B000002 84-5730  
010 C010002 DENVER  
010 C020002 CO  
010 C030002 80202  
012 A000001 MELLON INVESTOR SERVICES, LLC.  
012 B000001 84-5579  
012 C010001 RIDGEFIELD PARK  
012 C020001 NJ  
012 C030001 07660  
013 A000001 DELOITTE & TOUCHE, LLP.  
013 B010001 DENVER  
013 B020001 CO  
013 B030001 80202  
015 A000001 BANK OF NEW YORK  
015 B000001 C  
015 C010001 LAKE MARY  
015 C020001 FL  
015 C030001 32746  
015 E010001 X  
018 000000 Y  
019 A000000 N  
019 B000000 0  
020 A000001 BNY ESI & CO., INC.  
020 B000001 13-1398198  
020 C000001 72  
020 A000002 SANFORD BERNSTEIN & CO., INC.  
020 B000002 13-2625874  
020 C000002 21  
020 A000003 O'NEIL, WILLIAM & CO.  
020 B000003 95-2269163  
020 C000003 15  
020 A000004 STANDARD & POOR'S  
020 B000004 13-2691951  
020 C000004 14  
020 A000005 CS FIRST BOSTON  
020 B000005 13-5659485  
020 C000005 13  
020 A000006 DOWLING & PARTNERS  
PAGE 3  
020 B000006 06-1400223  
020 C000006 11  
020 A000007 SUNGARD BROKERAGE  
020 B000007 06-1256721  
020 C000007 10  
020 A000008 BEAR STEARNS & CO., INC.  
020 B000008 13-3299429  
020 C000008 10  
020 A000009 KEEFE BRUYETTE & WOODS, INC.  
020 B000009 13-1964616  
020 C000009 8  
020 A000010 MIDWEST RESEARCH  
020 B000010 01-0635529  
020 C000010 7  
021 000000 236  
022 A000001 GOLDMAN SACHS GROUP INC.

Edgar Filing: BLUE CHIP VALUE FUND INC - Form NSAR-B

022	B000001	13-5108880	
022	C000001	32613	
022	D000001	39324	
022	A000002	FIDELITY	
022	B000002	04-2653569	
022	C000002	9915	
022	D000002	9952	
022	A000003	BANK OF NEW YORK	
022	B000003	13-1398198	
022	C000003	2383	
022	D000003	2139	
022	C000004	0	
022	D000004	0	
022	C000005	0	
022	D000005	0	
022	C000006	0	
022	D000006	0	
022	C000007	0	
022	D000007	0	
022	C000008	0	
022	D000008	0	
022	C000009	0	
022	D000009	0	
022	C000010	0	
022	D000010	0	
023	C000000	44912	
023	D000000	51415	
024	000000	Y	
025	A000001	GOLDMAN SACHS GROUP INC.	
025	B000001	13-5108880	
025	C000001	E	
025	D000001	3140	
025	A000002	DELETE	
025	D000002	0	
025	D000003	0	
	PAGE	4	
025	D000004	0	
025	D000005	0	
025	D000006	0	
025	D000007	0	
025	D000008	0	
026	A000000	N	
026	B000000	Y	
026	C000000	N	
026	D000000	Y	
026	E000000	N	
026	F000000	N	
026	G010000	N	
026	G020000	N	
026	H000000	N	
027	000000	N	
028	A010000	0	
028	A020000	0	
028	A030000	0	
028	A040000	0	
028	B010000	0	
028	B020000	0	
028	B030000	0	
028	B040000	0	
028	C010000	0	
028	C020000	0	
028	C030000	0	

Edgar Filing: BLUE CHIP VALUE FUND INC - Form NSAR-B

028	C040000	0
028	D010000	0
028	D020000	0
028	D030000	0
028	D040000	0
028	E010000	0
028	E020000	0
028	E030000	0
028	E040000	0
028	F010000	0
028	F020000	0
028	F030000	0
028	F040000	0
028	G010000	0
028	G020000	0
028	G030000	0
028	G040000	0
028	H000000	0
030	A000000	0
030	B000000	0.00
030	C000000	0.00
031	A000000	0
031	B000000	0
032	000000	0
033	000000	0
	PAGE 5	
035	000000	0
036	B000000	0
038	000000	0
042	A000000	0
042	B000000	0
042	C000000	0
042	D000000	0
042	E000000	0
042	F000000	0
042	G000000	0
042	H000000	0
043	000000	0
044	000000	0
045	000000	Y
046	000000	N
047	000000	Y
048	000000	0.000
048	A010000	100000
048	A020000	0.650
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
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

Edgar Filing: BLUE CHIP VALUE FUND INC - Form NSAR-B

048 J020000 0.000  
 048 K010000 100000  
 048 K020000 0.500  
 049 000000 N  
 050 000000 N  
 051 000000 N  
 052 000000 N  
 053 A000000 N  
 054 A000000 Y  
 054 B000000 Y  
 054 C000000 Y  
 054 D000000 N  
 054 E000000 N  
 054 F000000 N  
 054 G000000 Y  
     PAGE 6  
 054 H000000 N  
 054 I000000 N  
 054 J000000 N  
 054 K000000 N  
 054 L000000 Y  
 054 M000000 Y  
 054 N000000 N  
 054 O000000 N  
 055 A000000 N  
 055 B000000 Y  
 056 000000 Y  
 057 000000 N  
 058 A000000 N  
 059 000000 Y  
 060 A000000 Y  
 060 B000000 Y  
 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  
 063 A000000 0  
 063 B000000 0.0  
 066 A000000 Y  
 066 B000000 N  
 066 C000000 N  
 066 D000000 Y  
 066 E000000 N  
 066 F000000 N  
 066 G000000 N  
 067 000000 N  
 068 A000000 N

Edgar Filing: BLUE CHIP VALUE FUND INC - Form NSAR-B

068	B000000	N	
069	0000000	N	
070	A010000	Y	
070	A020000	N	
070	B010000	Y	
	PAGE	7	
070	B020000	N	
070	C010000	N	
070	C020000	N	
070	D010000	Y	
070	D020000	N	
070	E010000	N	
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	N	
070	J020000	N	
070	K010000	Y	
070	K020000	Y	
070	L010000	Y	
070	L020000	Y	
070	M010000	N	
070	M020000	N	
070	N010000	Y	
070	N020000	N	
070	O010000	Y	
070	O020000	Y	
070	P010000	N	
070	P020000	N	
070	Q010000	Y	
070	Q020000	Y	
070	R010000	Y	
070	R020000	N	
071	A000000		69222
071	B000000		69050
071	C000000		131323
071	D000000		53
072	A000000	12	
072	B000000		46
072	C000000		1845
072	D000000		0
072	E000000		0
072	F000000		827
072	G000000		92
072	H000000		0
072	I000000		78
072	J000000		10
072	K000000		0
072	L000000		151
072	M000000		72
072	N000000		0
	PAGE	8	
072	O000000		0
072	P000000		3
072	Q000000		0
072	R000000		24

Edgar Filing: BLUE CHIP VALUE FUND INC - Form NSAR-B

072	S000000	203
072	T000000	0
072	U000000	0
072	V000000	0
072	W000000	67
072	X000000	1527
072	Y000000	0
072	Z000000	364
072AA	000000	9043
072BB	000000	8626
072CC0	10000	32391
072CC0	20000	0
072DD0	10000	364
072DD0	20000	0
072EE	000000	0
073	A010000	0.0136
073	A020000	0.0000
073	B000000	0.0000
073	C000000	0.4964
074	A000000	0
074	B000000	0
074	C000000	0
074	D000000	0
074	E000000	0
074	F000000	158678
074	G000000	0
074	H000000	0
074	I000000	106
074	J000000	0
074	K000000	0
074	L000000	221
074	M000000	13
074	N000000	159018
074	O000000	0
074	P000000	84
074	Q000000	0
074	R010000	0
074	R020000	0
074	R030000	0
074	R040000	8877
074	S000000	0
074	T000000	150057
074	U010000	26870
074	U020000	0
074	V010000	5.58
074	V020000	0.00
074	W000000	0.0000
	PAGE	9
074	X000000	3003
074	Y000000	10613
075	A000000	0
075	B000000	135064
076	000000	6.14
077	A000000	Y
077	B000000	Y
077	D000000	Y
077	Q010000	Y
077	Q020000	Y
078	000000	N
080	A000000	NATIONAL UNION FIRE INSURANCE COMPANY OF PITT
080	C000000	600
081	A000000	N

Edgar Filing: BLUE CHIP VALUE FUND INC - Form NSAR-B

081	B000000	0
082	A000000	N
082	B000000	0
083	A000000	N
083	B000000	0
084	A000000	N
084	B000000	0
085	A000000	Y
085	B000000	N
086	A010000	349
086	A020000	1809
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
087	A020000	095333100
087	A030000	BLU
088	A000000	Y
088	B000000	N
088	C000000	N
088	D000000	N
SIGNATURE	JASPER FRONTZ	
TITLE	TREASURER	