

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

BLUE CHIP VALUE FUND INC

Form NSAR-A

August 27, 2008

PAGE 1  
000 A000000 06/30/2008  
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  
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007 C010500 5  
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007 C011800 18  
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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

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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 FUND SERVICES, INC.  
010 B000002 84-5730  
010 C010002 DENVER  
010 C020002 CO  
010 C030002 80202  
012 A000001 BNY MELLON SHAREOWNER SERVICES  
012 B000001 84-5579  
012 C010001 JERSEY CITY  
012 C020001 NJ  
012 C030001 07310  
013 A000001 DELOITTE & TOUCHE, LLP.  
013 B010001 DENVER  
013 B020001 CO  
013 B030001 80202  
015 A000001 THE BANK OF NEW YORK MELLON  
015 B000001 C  
015 C010001 NEW YORK  
015 C020001 NY  
015 C030001 10286  
015 E010001 X  
018 000000 Y  
019 A000000 N  
019 B000000 0  
020 A000001 FOX-PITT, KELTON INC  
020 B000001 05-1058201  
020 C000001 7  
020 A000002 BNY CONVERGEX EXECUTION SOLUTIONS LLC  
020 B000002 13-3989198  
020 C000002 6  
020 A000003 KEEFE, BRUYETTE & WOODS, INC.  
020 B000003 13-1964616  
020 C000003 5  
020 A000004 CAPITAL ONE  
020 B000004 54-1719854  
020 C000004 3  
020 A000005 BB&T INVESTMENT SERVICES, INC.  
020 B000005 56-1815852  
020 C000005 3  
020 A000006 AMERICAN TECHNOLOGY RESEARCH, INC.  
PAGE 3  
020 B000006 75-3027589  
020 C000006 3  
020 A000007 BROWN BROTHERS HARRIMAN & CO  
020 B000007 13-4973745  
020 C000007 3  
020 A000008 BEAR STEARNS & CO  
020 B000008 13-3299429  
020 C000008 3  
020 A000009 DOWLING & PARTNERS SECURITIES LLC  
020 B000009 06-1400223  
020 C000009 3  
020 A000010 LANDENBURG THALMANN & CO. INC.  
020 B000010 13-2700032  
020 C000010 2  
021 000000 41  
022 A000001 GOLDMAN SACHS GROUP, INC.

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| 022 | A000002 | BNY CONVERGEX EXECUTION SOLUTIONS LLC |  |
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| 026 | H000000 | N                                     |  |
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| 028 | C020000 | 0                                     |  |
| 028 | C030000 | 0                                     |  |
| 028 | C040000 | 0                                     |  |
| 028 | D010000 | 0                                     |  |

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| 047 | 000000  | Y      |
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| 048 | D010000 | 0      |
| 048 | D020000 | 0.000  |
| 048 | E010000 | 0      |
| 048 | E020000 | 0.000  |
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| 048 | F020000 | 0.000  |
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| 048 | G020000 | 0.000  |
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| 048 | J010000 | 0      |
| 048 | J020000 | 0.000  |
| 048 | K010000 | 100000 |

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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  
054 H000000 N  
054 I000000 N  
PAGE 6  
054 J000000 N  
054 K000000 N  
054 L000000 Y  
054 M000000 Y  
054 N000000 N  
054 O000000 N  
055 A000000 N  
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060 B000000 Y  
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066 C000000 N  
066 D000000 Y  
066 E000000 N  
066 F000000 N  
066 G000000 N  
067 000000 N  
068 A000000 N  
068 B000000 N  
069 000000 N

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|     |         |   |        |
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| 070 | B020000 | N |        |
| 070 | C010000 | N |        |
|     | PAGE    | 7 |        |
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| 070 | D020000 | N |        |
| 070 | E010000 | N |        |
| 070 | E020000 | N |        |
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| 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 | Y |        |
| 070 | P020000 | N |        |
| 070 | Q010000 | Y |        |
| 070 | Q020000 | Y |        |
| 070 | R010000 | Y |        |
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|     | PAGE    | 8 |        |
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| 072 | R000000 |   | 15     |
| 072 | S000000 |   | 42     |
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|             |        |
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| 072 V000000 | 0      |
| 072 W000000 | 29     |
| 072 X000000 | 950    |
| 072 Y000000 | 0      |
| 072 Z000000 | 195    |
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| 074 R030000 | 0      |
| 074 R040000 | 12232  |
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| 086 C010000 | 0      |
| 086 C020000 | 0      |
| 086 D010000 | 0      |
| 086 D020000 | 0      |
| 086 E010000 | 0      |

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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 PATRICK BUCHANAN  
TITLE FUND CONTROLLER