

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

BLUE CHIP VALUE FUND INC

Form NSAR-A

August 28, 2009

PAGE 1  
000 A000000 06/30/2009  
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-A

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 80203  
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 BNY CONVERGEX EXECUTION SOLUTIONS LLC  
020 B000001 13-3989198  
020 C000001 38  
020 A000002 WEEDEN & CO. L.P.  
020 B000002 13-3364318  
020 C000002 3  
020 A000003 INTERNATIONAL STRATEGY & INVESTMENT GROUP, IN  
020 B000003 13-3599877  
020 C000003 3  
020 A000004 BARCLAYS CAPITAL INC.  
020 B000004 06-1031656  
020 C000004 1  
020 A000005 WILLIAM O'NEIL & COMPANY INC.  
020 B000005 95-2269163  
020 C000005 1  
020 A000006 CREDIT SUISSE CAPITAL LLC  
PAGE 3  
020 B000006 13-4097003  
020 C000006 1  
020 A000007 JEFFERIES & CO, INC  
020 B000007 95-2622900  
020 C000007 1  
020 A000008 FOX-PITT, KELTON INC  
020 B000008 05-1058201  
020 C000008 0  
020 C000009 0  
020 C000010 0  
021 000000 48  
022 A000001 FIDELITY INSTL MONEY MARKET GOVT PORTFOLIO  
022 C000001 6026  
022 D000001 5948  
022 C000002 0  
022 D000002 0

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

022	C000003	0
022	D000003	0
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	6026
023	D000000	5948
024	000000	Y
025	A000001	THE BANK OF NEW YORK MELLON
025	C000001	E
025	D000001	1126
025	D000002	0
025	D000003	0
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
	PAGE	4
026	G010000	N
026	G020000	N
026	H000000	N
027	000000	N
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

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

048 J010000 0  
 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  
 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  
     PAGE 5  
 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

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

068 A000000 N  
 068 B000000 N  
 069 000000 N  
 070 A010000 Y  
 070 A020000 N  
 070 B010000 Y  
 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

PAGE 6

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  
 070 R020000 N

071 A000000 11051  
 071 B000000 16665  
 071 C000000 90336  
 071 D000000 12  
 072 A000000 6  
 072 B000000 1  
 072 C000000 843  
 072 D000000 0  
 072 E000000 0  
 072 F000000 258  
 072 G000000 40  
 072 H000000 11  
 072 I000000 32  
 072 J000000 5  
 072 K000000 0  
 072 L000000 37  
 072 M000000 44  
 072 N000000 0  
 072 O000000 0  
 072 P000000 66  
 072 Q000000 0  
 072 R000000 14

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

072 S000000 45  
 072 T000000 0  
 072 U000000 0  
 072 V000000 0  
 072 W000000 27

PAGE 7

072 X000000 579  
 072 Y000000 0  
 072 Z000000 265  
 072AA000000 0  
 072BB000000 8699  
 072CC010000 15817  
 072CC020000 0  
 072DD010000 0  
 072DD020000 0  
 072EE000000 0  
 073 A010000 0.0000  
 073 A020000 0.0000  
 073 B000000 0.0000  
 073 C000000 0.0700  
 074 A000000 0  
 074 B000000 0  
 074 C000000 371  
 074 D000000 0  
 074 E000000 0  
 074 F000000 97610  
 074 G000000 0  
 074 H000000 0  
 074 I000000 0  
 074 J000000 0  
 074 K000000 0  
 074 L000000 94  
 074 M000000 22  
 074 N000000 98097  
 074 O000000 0  
 074 P000000 58  
 074 Q000000 0  
 074 R010000 0  
 074 R020000 0  
 074 R030000 0  
 074 R040000 10371  
 074 S000000 0  
 074 T000000 87668  
 074 U010000 28464  
 074 U020000 0  
 074 V010000 3.08  
 074 V020000 0.00  
 074 W000000 0.0000  
 074 X000000 2170  
 074 Y000000 0  
 075 A000000 0  
 075 B000000 80199  
 076 000000 2.51  
 077 A000000 N  
 078 000000 N  
 086 A010000 0  
 086 A020000 0

PAGE 8

086 B010000 0  
 086 B020000 0  
 086 C010000 0  
 086 C020000 0

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

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	PATRICK BUCHANAN	
TITLE	FUND CONTROLLER	