

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

BLUE CHIP VALUE FUND INC

Form NSAR-A

August 26, 2010

PAGE 1  
000 A000000 06/30/2010  
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  
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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 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 BARCLAYS CAPITAL INC.  
020 B000001 06-1031656  
020 C000001 19  
020 A000002 JP MORGAN CHASE & CO.  
020 B000002 13-2624428  
020 C000002 11  
020 A000003 BNY CONVERGEX EXECUTION SOLUTIONS LLC  
020 B000003 13-3989198  
020 C000003 10  
020 A000004 WEEDEN & CO. L.P.  
020 B000004 13-3364318  
020 C000004 4  
020 A000005 CIBC WORLD MARKETS CORP.  
020 B000005 13-2798343  
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020 A000006 CREDIT SUISSE SECURITIES (USA) LLC  
PAGE 3  
020 B000006 05-0546650  
020 C000006 3  
020 A000007 SANFORD C. BERNSTEIN & CO., LLC  
020 B000007 12-4132953  
020 C000007 2  
020 A000008 NEEDHAM & CO., LLC  
020 B000008 13-3255839  
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020 A000009 UBS FINANCIAL SERVICES INC.  
020 B000009 13-2638166  
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020 A000010 STIFEL, NICOLAUS & CO., INC.  
020 B000010 43-0538770  
020 C000010 2  
021 000000 68  
022 A000001 FIDELITY INST'L MONEY MARKET GOV'T PORTFOLIO

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| 025 | A000002 | THE BANK OF NEW YORK MELLON CORP. |
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| 048 | A020000 | 0.650                             |
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| 048 | C020000 | 0.000                             |
| 048 | D010000 | 0                                 |
| 048 | D020000 | 0.000                             |
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 054 F000000 N  
 054 G000000 Y  
     PAGE 5  
 054 H000000 N  
 054 I000000 N  
 054 J000000 N  
 054 K000000 N  
 054 L000000 Y  
 054 M000000 Y  
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 054 O000000 N  
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 055 B000000 Y  
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| 066 | D000000 | Y      |
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| 066 | F000000 | N      |
| 066 | G000000 | N      |
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| 068 | B000000 | N      |
| 069 | 000000  | N      |
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| 070 | A020000 | N      |
| 070 | B010000 | Y      |
|     | PAGE    | 6      |
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| 070 | C010000 | N      |
| 070 | C020000 | N      |
| 070 | D010000 | Y      |
| 070 | D020000 | N      |
| 070 | E010000 | N      |
| 070 | E020000 | N      |
| 070 | F010000 | Y      |
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| 070 | G010000 | Y      |
| 070 | G020000 | N      |
| 070 | H010000 | Y      |
| 070 | H020000 | N      |
| 070 | I010000 | N      |
| 070 | I020000 | N      |
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| 070 | J020000 | N      |
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| 070 | O020000 | Y      |
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| 070 | P020000 | N      |
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072 J000000 5  
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 072 L000000 33  
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074 X000000 2038  
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 075 B000000 104327

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| 078       | 000000           | N         |
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| 086       | B010000          | 0         |
| 086       | B020000          | 0         |
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| 087       | A020000          | 095333100 |
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| 088       | A000000          | Y         |
| 088       | B000000          | N         |
| 088       | C000000          | N         |
| 088       | D000000          | N         |
| SIGNATURE | PATRICK BUCHANAN |           |
| TITLE     | FUND CONTROLLER  |           |