

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

BLUE CHIP VALUE FUND INC

Form NSAR-A

August 27, 2004

PAGE 1  
000 A000000 06/30/2004  
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 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 NEW YORK  
015 C020001 NY  
015 C030001 10286  
015 E010001 X  
018 000000 Y  
019 A000000 N  
019 B000000 0  
020 A000001 BANK OF NEW YORK  
020 B000001 13-1398198  
020 C000001 27  
020 A000002 BEAR STEARNS & CO., INC.  
020 B000002 13-3299429  
020 C000002 17  
020 A000003 SANFORD BERNSTEIN & CO., INC.  
020 B000003 13-2625874  
020 C000003 17  
020 A000004 SUNGARD INSTITUTIONAL BROKERAGE INC.  
020 B000004 06-1256721  
020 C000004 8  
020 A000005 O'NEIL, WILLIAM & CO.  
020 B000005 95-2269163  
020 C000005 8  
020 A000006 PRUDENTIAL SECURITIES INC.  
PAGE 3  
020 B000006 22-2347336  
020 C000006 7  
020 A000007 CS FIRST BOSTON  
020 B000007 13-5659485  
020 C000007 7  
020 A000008 CITIGROUP INC.  
020 B000008 13-3214963  
020 C000008 7  
020 A000009 WEEDEN & CO.  
020 B000009 13-3364318  
020 C000009 7  
020 A000010 ROCHDALE SECURITIES CORP.  
020 B000010 13-3360814  
020 C000010 5  
021 000000 136  
022 A000001 GOLDMAN SACHS & CO.

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

|     |         |                         |  |
|-----|---------|-------------------------|--|
| 022 | B000001 | 13-5108880              |  |
| 022 | C000001 | 21492                   |  |
| 022 | D000001 | 14842                   |  |
| 022 | A000002 | BANK OF NEW YORK        |  |
| 022 | B000002 | 13-1398198              |  |
| 022 | C000002 | 1557                    |  |
| 022 | D000002 | 8105                    |  |
| 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 | 23049                   |  |
| 023 | D000000 | 22947                   |  |
| 024 | 000000  | Y                       |  |
| 025 | A000001 | CITIGROUP INC.          |  |
| 025 | B000001 | 13-3214963              |  |
| 025 | C000001 | E                       |  |
| 025 | D000001 | 4622                    |  |
| 025 | A000002 | GOLDMAN SACH GROUP INC. |  |
| 025 | B000002 | 13-5108880              |  |
| 025 | C000002 | E                       |  |
| 025 | D000002 | 3635                    |  |
| 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-A

|     |         |        |
|-----|---------|--------|
| 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-A

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-A

|     |         |   |        |
|-----|---------|---|--------|
| 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 |   | 52359  |
| 071 | B000000 |   | 53478  |
| 071 | C000000 |   | 160527 |
| 071 | D000000 |   | 33     |
| 072 | A000000 | 6 |        |
| 072 | B000000 |   | 3      |
| 072 | C000000 |   | 861    |
| 072 | D000000 |   | 0      |
| 072 | E000000 |   | 0      |
| 072 | F000000 |   | 454    |
| 072 | G000000 |   | 48     |
| 072 | H000000 |   | 0      |
| 072 | I000000 |   | 38     |
| 072 | J000000 |   | 5      |
| 072 | K000000 |   | 0      |
| 072 | L000000 |   | 53     |
| 072 | M000000 |   | 33     |
| 072 | N000000 |   | 0      |
|     | PAGE    | 8 |        |
| 072 | O000000 |   | 0      |
| 072 | P000000 |   | 95     |
| 072 | Q000000 |   | 0      |
| 072 | R000000 |   | 12     |

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

|        |         |        |
|--------|---------|--------|
| 072    | S000000 | 81     |
| 072    | T000000 | 0      |
| 072    | U000000 | 0      |
| 072    | V000000 | 0      |
| 072    | W000000 | 25     |
| 072    | X000000 | 844    |
| 072    | Y000000 | 0      |
| 072    | Z000000 | 20     |
| 072AA  | 000000  | 10680  |
| 072BB  | 000000  | 1305   |
| 072CC0 | 10000   | 0      |
| 072CC0 | 20000   | 5188   |
| 072DD0 | 10000   | 7      |
| 072DD0 | 20000   | 0      |
| 072EE  | 000000  | 0      |
| 073    | A010000 | 0.0002 |
| 073    | A020000 | 0.0000 |
| 073    | B000000 | 0.0000 |
| 073    | C000000 | 0.1398 |
| 074    | A000000 | 0      |
| 074    | B000000 | 0      |
| 074    | C000000 | 0      |
| 074    | D000000 | 0      |
| 074    | E000000 | 0      |
| 074    | F000000 | 161709 |
| 074    | G000000 | 0      |
| 074    | H000000 | 0      |
| 074    | I000000 | 208    |
| 074    | J000000 | 6520   |
| 074    | K000000 | 0      |
| 074    | L000000 | 156    |
| 074    | M000000 | 21     |
| 074    | N000000 | 168614 |
| 074    | O000000 | 6498   |
| 074    | P000000 | 82     |
| 074    | Q000000 | 0      |
| 074    | R010000 | 0      |
| 074    | R020000 | 0      |
| 074    | R030000 | 0      |
| 074    | R040000 | 10399  |
| 074    | S000000 | 0      |
| 074    | T000000 | 151635 |
| 074    | U010000 | 27061  |
| 074    | U020000 | 0      |
| 074    | V010000 | 5.60   |
| 074    | V020000 | 0.00   |
| 074    | W000000 | 0.0000 |
|        | PAGE    | 9      |
| 074    | X000000 | 3003   |
| 074    | Y000000 | 20714  |
| 075    | A000000 | 0      |
| 075    | B000000 | 151524 |
| 076    | 000000  | 6.61   |
| 077    | A000000 | Y      |
| 077    | D000000 | Y      |
| 078    | 000000  | N      |
| 086    | A010000 | 191    |
| 086    | A020000 | 1146   |
| 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 | JASPER FRONTZ |           |
| TITLE     | TREASURER     |           |