

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

BLUE CHIP VALUE FUND INC

Form NSAR-B

March 01, 2010

PAGE 1
000 B000000 12/31/2009
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-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 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 51
020 A000002 STIFEL, NICOLAUS & CO., INC
020 B000002 43-0538770
020 C000002 4
020 A000003 JP MORGAN CHASE & CO.
020 B000003 13-2624428
020 C000003 4
020 A000004 WEEDEN & CO. L.P.
020 B000004 13-3364318
020 C000004 3
020 A000005 UBS FINANCIAL SERVICES INC.
020 B000005 13-2638166
020 C000005 3
020 A000006 INTERNATIONAL STRATEGY & INVESTMENT GROUP INC
PAGE 3
020 B000006 13-3599877
020 C000006 3
020 A000007 DOWLING & PARTNERS SECURITIES LLC
020 B000007 06-1400223
020 C000007 2
020 A000008 GOLDMAN SACHS & CO
020 B000008 13-5108880
020 C000008 2
020 A000009 BARCLAYS CAPITAL INC.
020 B000009 06-1031656
020 C000009 1
020 A000010 WILLIAM O'NEIL & COMPANY INC.
020 B000010 95-2269163
020 C000010 1
021 000000 79
022 A000001 BANK OF AMERICA NA

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

022 B000001 94-1687665
022 C000001 44908
022 D000001 44713
022 A000002 FIDELITY INST'L MONEY MARKET GOV'T PORTFOLIO
022 C000002 10295
022 D000002 10340
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 55203
023 D000000 55053
024 000000 Y
025 A000001 JP MORGAN CHASE & CO.
025 B000001 13-2624428
025 C000001 E
025 D000001 3629
025 A000002 BANK OF AMERICA CORP.
025 B000002 94-1687665
025 C000002 E
025 D000002 2922
025 A000003 THE BANK OF NEW YORK MELLON
025 B000003 13-3989198
PAGE 4
025 C000003 E
025 D000003 1074
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
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

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

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
 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
 PAGE 5
 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
 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

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

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
068	B000000	N
	PAGE	6
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
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	86674
071	B000000	90851
071	C000000	100646
071	D000000	86
072	A000000	12
072	B000000	1
072	C000000	1703
072	D000000	0
072	E000000	0

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

072 F000000 584
 072 G000000 87
 072 H000000 22
 072 I000000 65
 072 J000000 10

PAGE 7

072 K000000 0
 072 L000000 75
 072 M000000 87
 072 N000000 0
 072 O000000 0
 072 P000000 140
 072 Q000000 0
 072 R000000 29
 072 S000000 86
 072 T000000 0
 072 U000000 0
 072 V000000 0
 072 W000000 55
 072 X000000 1240
 072 Y000000 0
 072 Z000000 464
 072AA000000 1301
 072BB000000 0
 072CC010000 24839
 072CC020000 0
 072DD010000 464
 072DD020000 0
 072EE000000 0
 073 A010000 0.0200
 073 A020000 0.0000
 073 B000000 0.0000
 073 C000000 0.0500
 074 A000000 0
 074 B000000 0
 074 C000000 247
 074 D000000 0
 074 E000000 0
 074 F000000 118061
 074 G000000 0
 074 H000000 0
 074 I000000 0
 074 J000000 0
 074 K000000 0
 074 L000000 167
 074 M000000 19
 074 N000000 118494
 074 O000000 0
 074 P000000 71
 074 Q000000 0
 074 R010000 0
 074 R020000 0
 074 R030000 0
 074 R040000 11533
 074 S000000 0
 074 T000000 106890
 074 U010000 28464

PAGE 8

074 U020000 0
 074 V010000 3.76
 074 V020000 0.00
 074 W000000 0.0000

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

074	X000000	2100
074	Y000000	0
075	A000000	0
075	B000000	89897
076	000000	3.15
077	A000000	Y
077	B000000	Y
077	Q020000	Y
078	000000	N
080	A000000	NAT'L UNION FIRE INSURANCE CO OF PITTSBURGH
080	C000000	600
081	A000000	N
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	0
086	A020000	0
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	PATRICK BUCHANAN	
TITLE	FUND CONTROLLER	