

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

BLUE CHIP VALUE FUND INC

Form NSAR-B

February 25, 2005

PAGE 1

000 B000000 12/31/2004  
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-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 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 74  
020 A000002 SUNGARD INSTITUTIONAL BROKERAGE INC.  
020 B000002 06-1256721  
020 C000002 29  
020 A000003 SANFORD BERNSTEIN & CO., INC.  
020 B000003 13-2625874  
020 C000003 28  
020 A000004 PRUDENTIAL SECURITIES INC.  
020 B000004 22-2347336  
020 C000004 23  
020 A000005 BEAR STEARNS & CO., INC.  
020 B000005 13-3299429  
020 C000005 20  
020 A000006 CS FIRST BOSTON  
PAGE 3  
020 B000006 13-5659485  
020 C000006 16  
020 A000007 MIDWEST RESEARCH  
020 B000007 39-1605225  
020 C000007 15  
020 A000008 LEHMAN BROTHERS HOLDINGS INC.  
020 B000008 13-2518466  
020 C000008 13  
020 A000009 FRIEDMAN, BILLINGS & RAMSEY  
020 B000009 52-1630477  
020 C000009 13  
020 A000010 FOX-PITT  
020 B000010 06-1058201  
020 C000010 11  
021 000000 335  
022 A000001 GOLDMAN SACHS & CO.

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

022	B000001	13-5108880	
022	C000001	42261	
022	D000001	35639	
022	A000002	BANK OF NEW YORK	
022	B000002	13-1398198	
022	C000002	5214	
022	D000002	11761	
022	A000003	BARCLAYS GLOBAL INVESTORS	
022	B000003	05-0346412	
022	C000003	6861	
022	D000003	6861	
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	54336	
023	D000000	54260	
024	000000	Y	
025	A000001	GOLDMAN SACHS GROUP INC.	
025	B000001	13-5108880	
025	C000001	E	
025	D000001	2383	
025	A000002	DELETE	
025	D000002	0	
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-B

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-B

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-B

068 B000000 N  
069 000000 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 181327  
071 B000000 190343  
071 C000000 157137  
071 D000000 115  
072 A000000 12  
072 B000000 14  
072 C000000 2505  
072 D000000 0  
072 E000000 0  
072 F000000 897  
072 G000000 97  
072 H000000 5  
072 I000000 71  
072 J000000 10  
072 K000000 0  
072 L000000 103  
072 M000000 73  
072 N000000 0  
PAGE 8  
072 O000000 0  
072 P000000 194  
072 Q000000 0  
072 R000000 24

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

072	S000000	145
072	T000000	0
072	U000000	0
072	V000000	0
072	W000000	48
072	X000000	1667
072	Y000000	0
072	Z000000	852
072AA	000000	33671
072BB	000000	3018
072CC	010000	0
072CC	020000	11704
072DD	010000	770
072DD	020000	0
072EE	000000	14411
073	A010000	0.0283
073	A020000	0.0000
073	B000000	0.0000
073	C000000	0.5317
074	A000000	0
074	B000000	0
074	C000000	0
074	D000000	0
074	E000000	0
074	F000000	168573
074	G000000	0
074	H000000	0
074	I000000	181
074	J000000	0
074	K000000	0
074	L000000	259
074	M000000	12
074	N000000	169025
074	O000000	0
074	P000000	90
074	Q000000	0
074	R010000	0
074	R020000	0
074	R030000	0
074	R040000	12032
074	S000000	0
074	T000000	156903
074	U010000	27244
074	U020000	0
074	V010000	5.76
074	V020000	0.00
074	W000000	0.0000
	PAGE	9
074	X000000	2846
074	Y000000	21301
075	A000000	0
075	B000000	149281
076	000000	6.68
077	A000000	Y
077	B000000	Y
077	Q020000	Y
078	000000	N
080	A000000	NATIONAL UNION FIRE INSURANCE COMPANY OF PITT
080	C000000	600
081	A000000	N
081	B000000	0
082	A000000	N

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

082	B000000	0
083	A000000	N
083	B000000	0
084	A000000	N
084	B000000	0
085	A000000	Y
085	B000000	N
086	A010000	374
086	A020000	2226
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	JASPER FRONTZ	
TITLE	TREASURER	