

Edgar Filing: BOULDER TOTAL RETURN FUND INC - Form NSAR-A

BOULDER TOTAL RETURN FUND INC

Form NSAR-A

July 30, 2008

PAGE 1  
000 A000000 05/31/2008  
000 C000000 0000895422  
000 D000000 N  
000 E000000 NF  
000 F000000 Y  
000 G000000 N  
000 H000000 N  
000 I000000 6.1  
000 J000000 A  
001 A000000 BOULDER TOTAL RETURN FUND, INC.  
001 B000000 811-07390  
001 C000000 3034445483  
002 A000000 2344 SPRUCE STREET, SUITE A  
002 B000000 BOULDER  
002 C000000 CO  
002 D010000 80302  
003 000000 N  
004 000000 N  
005 000000 N  
006 000000 N  
007 A000000 N  
007 B000000 0  
007 C010100 1  
008 A000001 BOULDER INVESTMENT ADVISERS, LLC  
008 B000001 A  
008 C000001 801-56515  
008 D010001 BOULDER  
008 D020001 CO  
008 D030001 80302  
008 A000002 STEWART WEST INDIES TRADING COMPANY, LTD  
008 B000002 A  
008 C000002 801-56522  
008 D010002 ST. PETER  
008 D050002 BARBADOS  
010 A000001 STATE STREET BANK AND TRUST CO  
010 B000001 85-11329  
010 C010001 BOSTON  
010 C020001 MA  
010 C030001 02116  
010 A000002 FUND ADMINISTRATIVE SERVICES LLC  
010 B000002 84-1282398  
010 C010002 BOULDER  
010 C020002 CO  
010 C030002 80302  
012 A000001 PFPC, INC.  
012 B000001 85-825  
012 C010001 WILMINGTON  
012 C020001 DE  
012 C030001 19809  
013 A000001 DELOITTE & TOUCHE LLP  
013 B010001 DENVER  
PAGE 2  
013 B020001 CO  
013 B030001 80202  
015 A000001 STATE STREET BANK & TRUST COMPANY  
015 B000001 C  
015 C010001 BOSTON  
015 C020001 MA

Edgar Filing: BOULDER TOTAL RETURN FUND INC - Form NSAR-A

015 C030001 02116  
015 E010001 X  
015 A000002 STATE STREET BANK AND TRUST COMPANY  
015 B000002 S  
015 C010002 LONDON  
015 D010002 UNITED KINGDOM  
015 E040002 X  
015 A000003 MIZUHO CORPORATE BANK, LTD.  
015 B000003 S  
015 C010003 TOKYO  
015 D010003 JAPAN  
015 E040003 X  
015 A000004 CITIBANK, A.S.  
015 B000004 S  
015 C010004 ISTANBUL  
015 D010004 TURKEY  
015 E040004 X  
018 000000 Y  
019 A000000 Y  
019 B000000 3  
019 C000000 BOULDERINV  
020 A000001 BANK OF NEW YORK CO.  
020 B000001 39-1939036  
020 C000001 6  
020 A000002 WHITE CAP TRADING  
020 B000002 N/A  
020 C000002 5  
020 A000003 MERRILL LYNCH & CO., INC.  
020 B000003 12-5674085  
020 C000003 1  
021 000000 12  
022 A000001 STATE STREET BANK AND TRUST COMPANY  
022 B000001 85-11329  
022 C000001 181042  
022 D000001 0  
022 A000002 MERRILL LYNCH & CO., INC.  
022 B000002 12-5674085  
022 C000002 883  
022 D000002 9650  
022 A000003 BEAR STEARNS & CO., INC.  
022 B000003 13-3299429  
022 C000003 6430  
022 D000003 0  
022 A000004 M.J. WHITMAN LLC  
022 B000004 10-690868  
PAGE 3  
022 C000004 2409  
022 D000004 3925  
023 C000000 190764  
023 D000000 13575  
024 000000 Y  
025 A000001 STATE STREET BANK AND TRUST COMPANY  
025 B000001 85-11329  
025 C000001 D  
025 D000001 721  
026 A000000 N  
026 B000000 N  
026 C000000 N  
026 D000000 Y  
026 E000000 N  
026 F000000 N  
026 G010000 N

Edgar Filing: BOULDER TOTAL RETURN FUND INC - Form NSAR-A

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
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	
	PAGE	4	
031	A000000		0
031	B000000		0
032	000000		0
033	000000		0
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	Y	
047	000000	Y	
048	000000	1.250	
048	A010000		0
048	A020000	0.000	
048	B010000		0
048	B020000	0.000	
048	C010000		0

Edgar Filing: BOULDER TOTAL RETURN FUND INC - Form NSAR-A

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 0  
 048 K020000 0.000  
 049 000000 N  
 050 000000 N  
 051 000000 N  
 052 000000 N  
 053 A000000 N  
 054 A000000 Y  
 054 B000000 Y  
 054 C000000 N  
 PAGE 5  
 054 D000000 N  
 054 E000000 N  
 054 F000000 N  
 054 G000000 Y  
 054 H000000 Y  
 054 I000000 N  
 054 J000000 Y  
 054 K000000 N  
 054 L000000 N  
 054 M000000 N  
 054 N000000 N  
 054 O000000 Y  
 055 A000000 N  
 055 B000000 N  
 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: BOULDER TOTAL RETURN FUND INC - Form NSAR-A

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	N
066	E000000	N
066	F000000	N
066	G000000	Y
067	000000	N
068	A000000	N
068	B000000	N
	PAGE	6
069	000000	N
070	A010000	Y
070	A020000	Y
070	B010000	Y
070	B020000	N
070	C010000	Y
070	C020000	N
070	D010000	Y
070	D020000	N
070	E010000	Y
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	Y
070	J020000	Y
070	K010000	Y
070	K020000	Y
070	L010000	Y
070	L020000	Y
070	M010000	Y
070	M020000	Y
070	N010000	Y
070	N020000	Y
070	O010000	Y
070	O020000	N
070	P010000	Y
070	P020000	N
070	Q010000	N
070	Q020000	N
070	R010000	Y
070	R020000	N
071	A000000	11114
071	B000000	27984
071	C000000	352691
071	D000000	3
072	A000000	6
072	B000000	218
072	C000000	3697
072	D000000	0
072	E000000	211

Edgar Filing: BOULDER TOTAL RETURN FUND INC - Form NSAR-A

072 F000000	2231
072 G000000	346
072 H000000	0
072 I000000	9
072 J000000	113

PAGE 7

072 K000000	0
072 L000000	28
072 M000000	52
072 N000000	0
072 O000000	0
072 P000000	0
072 Q000000	0
072 R000000	17
072 S000000	28
072 T000000	0
072 U000000	0
072 V000000	0
072 W000000	159
072 X000000	2983
072 Y000000	0
072 Z000000	1143
072AA000000	0
072BB000000	4335
072CC010000	0
072CC020000	12529
072DD010000	19396
072DD020000	0
072EE000000	0
073 A010000	1.5700
073 A020000	0.0000
073 B000000	0.0000
073 C000000	0.0000
074 A000000	3886
074 B000000	0
074 C000000	26134
074 D000000	0
074 E000000	12250
074 F000000	326932
074 G000000	0
074 H000000	0
074 I000000	0
074 J000000	0
074 K000000	0
074 L000000	351
074 M000000	54
074 N000000	369607
074 O000000	0
074 P000000	363
074 Q000000	0
074 R010000	0
074 R020000	0
074 R030000	0
074 R040000	20793
074 S000000	77500
074 T000000	270951
074 U010000	12339

PAGE 8

074 U020000	0
074 V010000	21.96
074 V020000	0.00
074 W000000	0.0000

Edgar Filing: BOULDER TOTAL RETURN FUND INC - Form NSAR-A

074	X000000	141
074	Y000000	0
075	A000000	0
075	B000000	356982
076	000000	20.46
077	A000000	Y
077	C000000	Y
078	000000	N
080	C000000	0
081	B000000	0
082	B000000	0
083	B000000	0
084	B000000	0
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 STOCK
087	A020000	101541100
087	A030000	BTF
088	A000000	Y
088	B000000	N
088	C000000	N
088	D000000	Y
SIGNATURE	CARL JOHNS	
TITLE	PRESIDENT	