

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

BOULDER TOTAL RETURN FUND INC

Form NSAR-B

January 29, 2015

PAGE 1
000 B000000 11/30/2014
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 811-7390
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
008 A000001 Boulder Investment Advisors, LLC
008 B000001 A
008 C000001 801-56515
008 D010001 Boulder
008 D020001 CO
008 D030001 80302
008 A000002 Stewart West Indies Trading Companany, Ltd
008 B000002 A
008 C000002 801-56522
008 D010002 St. Peter
008 D050002 Barbados
010 A000001 Fund Administrative Service LLC
010 B000001 84-1282398
010 C010001 Boulder
010 C020001 CO
010 C030001 80302
010 A000002 ALPS Fund Services, Inc
010 B000002 84-5730
010 C010002 Denver
010 C020002 CO
010 C030002 80203
012 A000001 COMPUTERSHARE TRUST COMPANY, NA
012 B000001 85-11340
012 C010001 CANTON
012 C020001 MA
012 C030001 02021
013 A000001 DELOITTE & TOUCHE LLP
013 B010001 DENVER
013 B020001 CO
PAGE 2
013 B030001 80202
015 A000001 BANK OF NEW YORK MELLON
015 B000001 C
015 C010001 NEW YORK
015 C020001 NY
015 C030001 10286

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

015 E010001 X
015 A000002 DEUTSCHE BANK (TURKEY)
015 B000002 S
015 C010002 ISTANBUL
015 D010002 TURKEY
015 E040002 X
015 A000003 BANK OF NEW YORK, LONDON
015 B000003 S
015 C010003 LONDON
015 D010003 UNITED KINGDOM
015 E040003 X
015 A000004 CREDIT SUISSE
015 B000004 S
015 C010004 ZURICH
015 D010004 SWITZERLAND
015 E040004 X
015 A000005 THE HONG KONG AND SHANGHAI BANKING CORP.
015 B000005 S
015 C010005 BANGKOK
015 D010005 THAILAND
015 E040005 X
015 A000006 DBS BANK LTD
015 B000006 S
015 C010006 SINGAPORE
015 D010006 SINGAPORE
015 E040006 X
015 A000007 BANCO BILBAO VIZCAYA ARGENTARIA
015 B000007 S
015 C010007 MADRID
015 D010007 SPAIN
015 E040007 X
015 A000008 NATIONAL AUSTRALIA BANK NEW ZEALAND-NATIONAL
015 B000008 S
015 C010008 AUCKLAND
015 D010008 NEW ZEALAND
015 E040008 X
015 A000009 BANCO NACIONAL DE MEXICO (BANAMEX)
015 B000009 S
015 C010009 MEXICO CITY
015 D010009 MEXICO
015 E040009 X
015 A000010 BNY MELLON ASSET SERVICING BV (NETHERLANDS)
015 B000010 S
015 C010010 AMSTERDAM
015 D010010 NETHERLANDS
PAGE 3
015 E040010 X
015 A000011 THE HONG KONG AND SHANGHAI BANKING CORP.
015 B000011 S
015 C010011 KOWLOON
015 D010011 HONG KONG
015 E040011 X
015 A000012 MIZHUO CORPORATE BANK LTD
015 B000012 S
015 C010012 TOKYO
015 D010012 JAPAN
015 E040012 X
015 A000013 EUROCLEAR BANK
015 B000013 S
015 C010013 LUXEMBOURG
015 D010013 LUXEMBOURG
015 E040013 X

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

015 A000014 BHF-BANK
015 B000014 S
015 C010014 FRANKFURT
015 D010014 GERMANY
015 E040014 X
015 A000015 CIBC MELLON TRUST COMPANY
015 B000015 S
015 C010015 TORONTO
015 D010015 CANADA
015 E040015 X
015 A000016 SEB COPENHAGEN
015 B000016 S
015 C010016 COPENHAGEN
015 D010016 DENMARK
015 E040016 X
015 A000017 UNICREDIT BANK AUSTRIA AG
015 B000017 S
015 C010017 VIENNA
015 D010017 AUSTRIA
015 E040017 X
015 A000018 CITIBANK INTERNATIONAL PLC
015 B000018 S
015 C010018 BRUSSELS
015 D010018 BELGIUM
015 E040018 X
018 000000 Y
019 A000000 Y
019 B000000 4
019 C000000 BOULDERINV
020 A000001 BLOOMBERG TRADEBOOK LLC
020 B000001 13-3880286
020 C000001 2
020 A000002 BNY CONVERGEX EXECUTION SOLUTIONS LLC
020 B000002 13-3989198
020 C000002 1
PAGE 4
021 000000 4
022 A000001 DREYFUS TREASURY CASH MANAGEMENT MM FUND
022 C000001 18794
022 D000001 18089
023 C000000 18794
023 D000000 18089
024 000000 Y
025 A000001 DREYFUS TREASURY CASH MANAGEMENT MM FUND
025 B000001 -
025 C000001 E
025 D000001 3049
025 A000002 JPMORGAN CHASE & CO.
025 B000002 13-2624428
025 C000002 E
025 D000002 21757
025 A000003 WELLS FARGO BROKERAGE SERVICES, L.L.C.
025 B000003 41-1508325
025 C000003 E
025 D000003 22365
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-B

026	G020000	N	
026	H000000	N	
027	000000	N	
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
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	
	PAGE	5	
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	Y	
053	B000000	Y	
053	C000000	N	
054	A000000	Y	
054	B000000	Y	
054	C000000	N	
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	Y	
056	000000	N	
057	000000	N	
058	A000000	N	
059	000000	Y	
060	A000000	Y	
060	B000000	Y	
061	000000		0
062	A000000	N	

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

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

PAGE 6

062 Q000000 0.0
062 R000000 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
069 000000 N
070 A010000 Y
070 A020000 N
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 N
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 Y
070 P010000 Y
070 P020000 N
070 Q010000 Y

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

070	Q020000	N	
070	R010000	Y	
070	R020000	N	
071	A000000		11764
071	B000000		13836
PAGE 7			
071	C000000		445790
071	D000000		3
072	A000000	12	
072	B000000		0
072	C000000		6975
072	D000000		0
072	E000000		24
072	F000000		5595
072	G000000		915
072	H000000		0
072	I000000		19
072	J000000		71
072	K000000		0
072	L000000		35
072	M000000		98
072	N000000		0
072	O000000		0
072	P000000		657
072	Q000000		0
072	R000000		51
072	S000000		126
072	T000000		0
072	U000000		0
072	V000000		0
072	W000000		166
072	X000000		7733
072	Y000000		448
072	Z000000		-286
072AA	000000		3622
072BB	000000		0
072CC0	10000		62392
072CC0	20000		0
072DD0	10000		0
072DD0	20000		0
072EE	000000		1307
073	A010000		0.0000
073	A020000		0.0000
073	B000000		0.1059
073	C000000		0.0000
074	A000000		119
074	B000000		0
074	C000000		0
074	D000000		0
074	E000000		0
074	F000000		484688
074	G000000		0
074	H000000		0
074	I000000		7152
074	J000000		0
074	K000000		0
074	L000000		483
PAGE 8			
074	M000000		40
074	N000000		492482
074	O000000		0
074	P000000		517

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

074	Q000000	0
074	R010000	0
074	R020000	0
074	R030000	0
074	R040000	67789
074	S000000	0
074	T000000	424176
074	U010000	12339
074	U020000	0
074	V010000	34.38
074	V020000	0.00
074	W000000	0.0000
074	X000000	100
074	Y000000	216918
075	A000000	0
075	B000000	380979
076	000000	27.74
077	A000000	Y
077	B000000	Y
077	C000000	Y
077	Q010000	Y
077	Q020000	Y
078	000000	N
080	A000000	St. Paul Fire and Marine Insurance Company
080	C000000	2775
081	A000000	Y
081	B000000	3
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

PAGE 9

087	A010000	COMMON STOCK
087	A020000	101541100
087	A030000	BTF
088	A000000	N
088	B000000	N
088	C000000	N
088	D000000	N
SIGNATURE	Nicole Murphey	
TITLE	PFO	