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BOULDER TOTAL RETURN FUND INC

Form NSAR-A

July 29, 2011

PAGE 1  
000 A000000 05/31/2011  
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  
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  
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 ALPS FUND SERVICES, INC.  
010 B000001 84-5730  
010 C010001 DENVER  
010 C020001 CO  
010 C030001 80203  
010 A000002 FUND ADMINISTRATIVE SERVICES LLC  
010 B000002 84-1282398  
010 C010002 BOULDER  
PAGE 2  
010 C020002 CO  
010 C030002 80302  
012 A000001 THE BANK OF NEW YORK MELLON  
012 B000001 85-05006  
012 C010001 NEW YORK  
012 C020001 NY

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012 C030001 10286  
013 A000001 DELOITTE & TOUCHE LLP  
013 B010001 DENVER  
013 B020001 CO  
013 B030001 80202  
015 A000001 BANK OF NEW YORK MELLON  
015 B000001 C  
015 C010001 NEW YORK  
015 C020001 NY  
015 C030001 10286  
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 SHANHAI 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  
PAGE 3  
015 E040008 X  
015 A000009 BANCO COMERCIAL PORTUGUES  
015 B000009 S  
015 C010009 LISBON  
015 D010009 PORTUGAL  
015 E040009 X  
015 A000010 BANCO NACIONAL DE MEXICO (BANAMEX)  
015 B000010 S  
015 C010010 MEXICO CITY  
015 D010010 MEXICO  
015 E040010 X  
015 A000011 BNY MELLON ASSET SERVICING BV (NETHERLANDS)  
015 B000011 S  
015 C010011 AMSTERDAM  
015 D010011 NETHERLANDS  
015 E040011 X

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015 A000012 THE HONG KONG AND SHANGHAI BANKING CORP.  
015 B000012 S  
015 C010012 KOWLOON  
015 D010012 HONG KONG  
015 E040012 X  
015 A000013 MIZHUO CORPORATE BANK LTD  
015 B000013 S  
015 C010013 TOKYO  
015 D010013 JAPAN  
015 E040013 X  
015 A000014 EUROCLEAR BANK  
015 B000014 S  
015 C010014 LUXEMBOURG  
015 D010014 LUXEMBOURG  
015 E040014 X  
015 A000015 BHF-BANK  
015 B000015 S  
015 C010015 FRANKFURT  
015 D010015 GERMANY  
015 E040015 X  
015 A000016 CIBC MELLON TRUST COMPANY  
015 B000016 S  
015 C010016 TORONTO  
015 D010016 CANADA  
015 E040016 X  
015 A000017 DANSKE BANK  
015 B000017 S  
015 C010017 COPENHAGEN  
015 D010017 DENMARK  
015 E040017 X  
015 A000018 UNICREDIT BANK AUSTRIA AG  
015 B000018 S  
015 C010018 VIENNA  
015 D010018 AUSTRIA  
015 E040018 X  
PAGE 4  
015 A000019 ING BELGIUM SA/NV  
015 B000019 S  
015 C010019 BRUSSELS  
015 D010019 BELGIUM  
015 E040019 X  
015 A000020 NATIONAL AUSTRALIAN BANK  
015 B000020 S  
015 C010020 MELBOURNE  
015 D010020 AUSTRALIA  
015 E040020 X  
018 000000 Y  
019 A000000 Y  
019 B000000 4  
019 C000000 BOULDERINV  
020 A000001 INVESTMENT TECHNOLOGY GROUP, INC.  
020 B000001 13-3757717  
020 C000001 3  
020 A000002 BNY CONVERGEX EXECUTION SOLUTIONS, LLC  
020 B000002 13-3989198  
020 C000002 1  
020 C000003 0  
020 C000004 0  
020 C000005 0  
020 C000006 0  
020 C000007 0  
020 C000008 0

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|     |         |  |
|-----|---------|--|
| 020 | C000009 | 0  |
| 020 | C000010 | 0  |
| 021 | 000000  | 4  |
| 022 | A000001 | DREYFUS TREASURY CASH MANAGEMENT MM FUND |
| 022 | C000001 | 27124                                    |
| 022 | D000001 | 27023                                    |
| 022 | A000002 | JP MORGAN PRIME MONEY MARKET FUND        |
| 022 | C000002 | 20000                                    |
| 022 | D000002 | 3600                                     |
| 022 | A000003 | JP MORGAN CHASE & CO.                    |
| 022 | B000003 | 13-2624428                               |
| 022 | C000003 | 9000                                     |
| 022 | D000003 | 2000                                     |
| 022 | A000004 | BANK OF NEW YORK                         |
| 022 | B000004 | 13-3989198                               |
| 022 | C000004 | 0  |
| 022 | D000004 | 548                                      |
| 022 | C000005 | 0  |
| 022 | D000005 | 0  |
| 022 | C000006 | 0  |
| 022 | D000006 | 0  |
| 022 | C000007 | 0  |
| 022 | D000007 | 0  |
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| 022 | D000008 | 0  |
|     | PAGE    | 5  |
| 022 | C000009 | 0  |
| 022 | D000009 | 0  |
| 022 | C000010 | 0  |
| 022 | D000010 | 0  |
| 023 | C000000 | 56124                                    |
| 023 | D000000 | 33171                                    |
| 024 | 000000  | Y  |
| 025 | A000001 | DREYFUS TREASURY CASH MANAGEMENT MM FUND |
| 025 | C000001 | E  |
| 025 | D000001 | 1171                                     |
| 025 | A000002 | JP MORGAN PRIME MONEY MARKET FUND        |
| 025 | C000002 | E  |
| 025 | D000002 | 16400                                    |
| 025 | D000003 | 0  |
| 025 | D000004 | 0  |
| 025 | D000005 | 0  |
| 025 | D000006 | 0  |
| 025 | D000007 | 0  |
| 025 | D000008 | 0  |
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| 026 | B000000 | N  |
| 026 | C000000 | N  |
| 026 | D000000 | Y  |
| 026 | E000000 | N  |
| 026 | F000000 | N  |
| 026 | G010000 | N  |
| 026 | G020000 | N  |
| 026 | H000000 | N  |
| 027 | 000000  | N  |
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| 038 | 000000  | 0  |
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| 042 | B000000 | 0  |
| 042 | C000000 | 0  |
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|     |         |       |
|-----|---------|-------|
| 042 | E000000 | 0     |
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| 042 | G000000 | 0     |
| 042 | H000000 | 0     |
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| 044 | 000000  | 0     |
| 045 | 000000  | Y     |
| 046 | 000000  | Y     |
| 047 | 000000  | Y     |
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| 048 | A010000 | 0     |
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| 048 | B010000 | 0     |
| 048 | B020000 | 0.000 |
| 048 | C010000 | 0     |
|     | PAGE    | 6     |
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| 048 | D010000 | 0     |
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| 048 | E010000 | 0     |
| 048 | E020000 | 0.000 |
| 048 | F010000 | 0     |
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| 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     |
| 054 | D000000 | N     |
| 054 | E000000 | N     |
| 054 | F000000 | N     |
| 054 | G000000 | Y     |
| 054 | H000000 | N     |
| 054 | I000000 | N     |
| 054 | J000000 | Y     |
| 054 | K000000 | N     |
| 054 | L000000 | N     |
| 054 | M000000 | N     |
| 054 | N000000 | N     |
| 054 | O000000 | Y     |
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| 055 | B000000 | N     |
| 056 | 000000  | N     |
| 057 | 000000  | N     |
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| 060 | A000000 | Y     |
| 060 | B000000 | Y     |
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062 A000000 N  
062 B000000 0.0  
062 C000000 0.0  
062 D000000 0.0  
062 E000000 0.0

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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  
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063 B000000 0.0

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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  
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070 E010000 Y  
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070 J020000 N  
070 K010000 Y  
070 K020000 Y  
070 L010000 Y  
070 L020000 Y  
070 M010000 Y

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070 M020000 Y  
070 N010000 Y  
070 N020000 N  
070 O010000 Y

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|       |         |   |        |
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| 070   | O020000 | N |        |
| 070   | P010000 | Y |        |
| 070   | P020000 | N |        |
| 070   | Q010000 | N |        |
| 070   | Q020000 | N |        |
| 070   | R010000 | Y |        |
| 070   | R020000 | N |        |
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| 071   | B000000 |   | 2671   |
| 071   | C000000 |   | 294659 |
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| 072   | G000000 |   | 341    |
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| 072   | J000000 |   | 22     |
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| 072   | L000000 |   | 18     |
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| 072   | W000000 |   | 83     |
| 072   | X000000 |   | 2531   |
| 072   | Y000000 |   | 0      |
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| 072AA | 000000  |   | 0      |
| 072BB | 000000  |   | 714    |
| 072CC | 010000  |   | 17158  |
| 072CC | 020000  |   | 0      |
| 072DD | 010000  |   | 0      |
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| 072EE | 000000  |   | 0      |
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|       | PAGE    | 9 |        |
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| 074   | J000000 |   | 0      |
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| 074   | L000000 |   | 516    |
| 074   | M000000 |   | 49     |

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|           |                      |              |
|-----------|----------------------|--------------|
| 074       | N000000              | 319536       |
| 074       | O000000              | 0            |
| 074       | P000000              | 389          |
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| 074       | R040000              | 143          |
| 074       | S000000              | 72161        |
| 074       | T000000              | 246843       |
| 074       | U010000              | 12339        |
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| 074       | V010000              | 20.01        |
| 074       | V020000              | 0.00         |
| 074       | W000000              | 0.0000       |
| 074       | X000000              | 125          |
| 074       | Y000000              | 0            |
| 075       | A000000              | 0            |
| 075       | B000000              | 241295       |
| 076       | 000000               | 16.87        |
| 077       | A000000              | Y            |
| 077       | C000000              | Y            |
| 077       | Q010000              | Y            |
| 078       | 000000               | N            |
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| 086       | A020000              | 0            |
| 086       | B010000              | 0            |
| 086       | B020000              | 0            |
| 086       | C010000              | 0            |
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| 086       | D010000              | 0            |
| 086       | D020000              | 0            |
| 086       | E010000              | 0            |
| 086       | E020000              | 0            |
| 086       | F010000              | 0            |
| 086       | F020000              | 0            |
| 087       | A010000              | COMMON STOCK |
|           | PAGE                 | 10           |
| 087       | A020000              | 101541100    |
| 087       | A030000              | BTF          |
| 088       | A000000              | N            |
| 088       | B000000              | N            |
| 088       | C000000              | N            |
| 088       | D000000              | Y            |
| SIGNATURE | NICOLE MURPHEY       |              |
| TITLE     | VP & ASST. SECRETARY |              |