

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

CORNERSTONE TOTAL RETURN FUND INC

Form NSAR-A

August 25, 2010

000 A000000 06/30/2010
000 C000000 0000033934
000 D000000 N
000 E000000 NF
000 F000000 Y
000 G000000 N
000 H000000 N
000 I000000 6.1
000 J000000 A
001 A000000 CORNERSTONE TOTAL RETURN FUND, INC.
001 B000000 811-02363
001 C000000 2126526155
002 A000000 260 MADISON AVENUE, 8TH FLOOR
002 B000000 NEW YORK
002 C000000 NY
002 D010000 10016
003 000000 N
004 000000 N
005 000000 N
006 000000 N
007 A000000 N
008 A000001 CORNERSTONE ADVISORS, INC.
008 B000001 A
008 C000001 801-60024
008 D010001 ASHEVILLE
008 D020001 NC
008 D030001 28803
010 A000001 ULTIMUS FUND SOLUTIONS, LLC
010 B000001 84-5829
010 C010001 CINCINNATI
010 C020001 OH
010 C030001 45246
012 A000001 AMERICAN STOCK TRANSFER & TRUST CO, LLC
012 B000001 84-00416
012 C010001 NEW YORK
012 C020001 NY
012 C030001 10038
013 A000001 TAIT, WELLER & BAKER LLP
013 B010001 PHILADELPHIA
013 B020001 PA
013 B030001 19103
014 A000001 ULTIMUS FUND DISTRIBUTORS, LLC
014 B000001 8-52643
015 A000001 JPMORGAN CHASE BANK, N.A.
015 B000001 C
015 C010001 DALLAS
015 C020001 TX
015 C030001 75254
015 E010001 X
018 000000 Y
019 A000000 Y
019 B000000 3
019 C000000 CORNERSTON
020 A000001 CF GLOBAL TRADING, LLC
020 B000001 13-4118257
020 C000001 4
020 C000002 0
020 C000003 0
020 C000004 0

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

020	C000005	0
020	C000006	0
020	C000007	0
020	C000008	0
020	C000009	0
020	C000010	0
021	000000	4
022	C000001	0
022	D000001	0
022	C000002	0
022	D000002	0
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	0
023	D000000	0
024	000000	N
026	A000000	N
026	B000000	Y
026	C000000	N
026	D000000	Y
026	E000000	N
026	F000000	N
026	G010000	N
026	G020000	Y
026	H000000	N
027	000000	N
045	000000	Y
046	000000	N
047	000000	Y
048	000000	1.000
049	000000	N
050	000000	N
051	000000	N
052	000000	N
053	A000000	Y
053	B000000	N
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

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

054 L000000 N
054 M000000 Y
054 N000000 N
054 O000000 N
055 A000000 N
055 B000000 N
056 000000 N
057 000000 N
058 A000000 N
059 000000 Y
060 A000000 Y
060 B000000 Y
061 000000 0
062 A000000 N
066 A000000 Y
066 B000000 N
066 C000000 Y
066 D000000 N
066 E000000 N
066 F000000 N
066 G000000 N
067 000000 N
068 A000000 N
068 B000000 N
069 000000 N
070 A010000 Y
070 A020000 Y
070 B010000 Y
070 B020000 N
070 C010000 N
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 Y
070 I020000 N
070 J010000 Y
070 J020000 N
070 K010000 Y
070 K020000 Y
070 L010000 Y
070 L020000 N
070 M010000 Y
070 M020000 N
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

1626

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

071 B000000	3453
071 C000000	19304
071 D000000	8
072 A000000	6
072 B000000	0
072 C000000	208
072 D000000	0
072 E000000	0
072 F000000	97
072 G000000	15
072 H000000	0
072 I000000	12
072 J000000	5
072 K000000	0
072 L000000	18
072 M000000	27
072 N000000	2
072 O000000	0
072 P000000	0
072 Q000000	17
072 R000000	16
072 S000000	9
072 T000000	0
072 U000000	0
072 V000000	0
072 W000000	5
072 X000000	223
072 Y000000	7
072 Z000000	-8
072AA000000	299
072BB000000	586
072CC010000	0
072CC020000	1193
072DD010000	0
072DD020000	0
072EE000000	0
073 A010000	0.0000
073 A020000	0.0000
073 B000000	0.0000
073 C000000	0.7278
074 A000000	0
074 B000000	0
074 C000000	0
074 D000000	0
074 E000000	0
074 F000000	15647
074 G000000	0
074 H000000	0
074 I000000	1486
074 J000000	0
074 K000000	0
074 L000000	24
074 M000000	3
074 N000000	17160
074 O000000	0
074 P000000	23
074 Q000000	0
074 R010000	0
074 R020000	0
074 R030000	0
074 R040000	61
074 S000000	0

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

074	T000000	17076
074	U010000	2863
074	U020000	0
074	V010000	5.96
074	V020000	0.00
074	W000000	0.0000
074	X000000	956
074	Y000000	0
075	A000000	0
075	B000000	19271
076	000000	10.00
077	A000000	N
078	000000	N
086	A010000	25
086	A020000	238
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	CORNERSTONE TOTAL RETURN FUND, INC.
087	A020000	21924U201
087	A030000	CRF
088	A000000	N
088	B000000	N
088	C000000	N
088	D000000	N
SIGNATURE	FRANK J. MARESCA	
TITLE	TREASURER	