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CORNERSTONE TOTAL RETURN FUND INC

Form NSAR-A

August 28, 2012

PAGE 1
000 A000000 06/30/2012
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 5133263597
002 A000000 350 JERICHO TURNPIKE, SUITE 206
002 B000000 JERICHO
002 C000000 NY
002 D010000 11753
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 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 BROOKLYN
012 C020001 NY
012 C030001 11219
013 A000001 TAIT, WELLER & BAKER LLP
013 B010001 PHILADELPHIA
013 B020001 PA
PAGE 2
013 B030001 19103
014 A000001 ULTIMUS FUND DISTRIBUTORS, LLC
014 B000001 8-52643
015 A000001 U.S. BANK, N.A.
015 B000001 C
015 C010001 CINCINNATI

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015 C020001 OH
015 C030001 45202
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 10
020 C000002 0
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023 D000000 0
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PAGE 3
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026 A000000 N
026 B000000 Y
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026 D000000 Y
026 E000000 N
026 F000000 N
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026 G020000 Y
026 H000000 N
027 000000 N

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| | | |
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| | PAGE | 4 |
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| 042 | B000000 | 0 |
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| | | |
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| 054 | B000000 | Y |
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| 054 | D000000 | N |
| 054 | E000000 | N |
| 054 | F000000 | N |
| | PAGE | 5 |
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| 054 | H000000 | Y |
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| 054 | L000000 | N |
| 054 | M000000 | Y |
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| 062 | L000000 | 0.0 |
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063 A000000 0
063 B000000 0.0
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
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070 A010000 Y
070 A020000 N
PAGE 6
070 B010000 Y
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070 D020000 N
070 E010000 Y
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070 F010000 Y
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071 C000000 35693
071 D000000 20
072 A000000 6
072 B000000 0
072 C000000 582
072 D000000 0
072 E000000 0
072 F000000 183
072 G000000 18
072 H000000 0

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072 I000000 16
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 072 K000000 0
 072 L000000 27
 072 M000000 21

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072 N000000 2
 072 O000000 0
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 074 U020000 0
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 074 V020000 0.00

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074 W000000 0.0000
 074 X000000 559
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 075 A000000 0

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| | | |
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| 076 | 000000 | 6.39 |
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| 077 | C000000 | Y |
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| 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 | THERESA M. BRIDGE | |
| TITLE | TREASURER | |