

CORNERSTONE PROGRESSIVE RETURN FUND

Form NSAR-B

February 26, 2013

PAGE 1
000 B000000 12/31/2012
000 C000000 0001399186
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 PROGRESSIVE RETURN FUND
001 B000000 811-22066
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

Edgar Filing: CORNERSTONE PROGRESSIVE RETURN FUND - Form NSAR-B

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		167
020	C000002		0
020	C000003		0
020	C000004		0
020	C000005		0
020	C000006		0
020	C000007		0
020	C000008		0
020	C000009		0
020	C000010		0
021	000000		167
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	
025	D000001		0
025	D000002		0
	PAGE	3	
025	D000003		0
025	D000004		0
025	D000005		0
025	D000006		0
025	D000007		0
025	D000008		0
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	

Edgar Filing: CORNERSTONE PROGRESSIVE RETURN FUND - Form NSAR-B

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
031	A000000	0
031	B000000	0
032	000000	0
	PAGE 4	
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	N
047	000000	Y
048	000000	1.000
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

Edgar Filing: CORNERSTONE PROGRESSIVE RETURN FUND - Form NSAR-B

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	Y
053	B000000	N
053	C000000	N
054	A000000	Y
054	B000000	Y
054	C000000	N
054	D000000	N
	PAGE	5
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	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
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

Edgar Filing: CORNERSTONE PROGRESSIVE RETURN FUND - Form NSAR-B

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
	PAGE	6
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	N
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	123615
071	B000000	95742
071	C000000	98407
071	D000000	97
072	A000000	12
072	B000000	0
072	C000000	3723
072	D000000	0
072	E000000	0
072	F000000	1008
072	G000000	101
072	H000000	0

Edgar Filing: CORNERSTONE PROGRESSIVE RETURN FUND - Form NSAR-B

072 I000000	16
072 J000000	27
072 K000000	0
072 L000000	32
072 M000000	67

PAGE 7

072 N000000	2
072 O000000	0
072 P000000	0
072 Q000000	49
072 R000000	17
072 S000000	19
072 T000000	0
072 U000000	0
072 V000000	0
072 W000000	13
072 X000000	1351
072 Y000000	90
072 Z000000	2462
072AA000000	5550
072BB000000	0
072CC010000	7677
072CC020000	0
072DD010000	8012
072DD020000	0
072EE000000	0
073 A010000	0.3950
073 A020000	0.0000
073 B000000	0.0000
073 C000000	0.7018
074 A000000	95
074 B000000	0
074 C000000	0
074 D000000	0
074 E000000	0
074 F000000	7423
074 G000000	0
074 H000000	0
074 I000000	107703
074 J000000	3607
074 K000000	0
074 L000000	1101
074 M000000	0
074 N000000	119929
074 O000000	702
074 P000000	131
074 Q000000	0
074 R010000	0
074 R020000	0
074 R030000	0
074 R040000	75
074 S000000	0
074 T000000	119021
074 U010000	25014
074 U020000	0
074 V010000	4.76
074 V020000	0.00

PAGE 8

074 W000000	0.0000
074 X000000	13
074 Y000000	0
075 A000000	0

Edgar Filing: CORNERSTONE PROGRESSIVE RETURN FUND - Form NSAR-B

075 B000000 100823
076 000000 5.01
077 A000000 Y
077 B000000 Y
078 000000 N
080 A000000 GREAT AMERICAN INSURANCE COMPANY
080 C000000 1250
081 A000000 Y
081 B000000 2
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 9320
086 A020000 47142
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 PROGRESSIVE RETURN FUND
087 A020000 21925C101
087 A030000 CFP
088 A000000 N
088 B000000 N
088 C000000 N
088 D000000 N
SIGNATURE THERESA M. BRIDGE
TITLE TREASURER