

COHEN & STEERS TOTAL RETURN REALTY FUND INC

Form NSAR-A

August 29, 2012

PAGE 1
000 A000000 06/30/2012
000 C000000 0000891290
000 D000000 N
000 E000000 NF
000 F000000 Y
000 G000000 N
000 H000000 N
000 I000000 6.1
000 J000000 A
001 A000000 COHEN & STEERS TOTAL RETURN REALTY FUND, INC.
001 B000000 811-071540
001 C000000 2128323232
002 A000000 280 PARK AVENUE
002 B000000 NEW YORK
002 C000000 NY
002 D010000 10017
003 000000 N
004 000000 N
005 000000 N
006 000000 N
007 A000000 N
007 B000000 0
007 C010100 1
008 A000001 COHEN & STEERS CAPITAL MANAGEMENT, INC.
008 B000001 A
008 C000001 801-27721
008 D010001 NEW YORK
008 D020001 NY
008 D030001 10017
010 A000001 STATE STREET CORPORATION
010 B000001 85-05003
010 C010001 BOSTON
010 C020001 MA
010 C030001 02111
012 A000001 COMPUTERSHARE
012 B000001 85-05006
012 C010001 JERSEY CITY
012 C020001 NJ
012 C030001 07310
013 A000001 PRICEWATERHOUSECOOPERS LLP
013 B010001 NEW YORK
013 B020001 NY
013 B030001 10019
014 A000001 COHEN & STEERS SECURITIES, LLC
014 B000001 8-00
015 A000001 STATE STREET CORPORATION
015 B000001 C
015 C010001 BOSTON
015 C020001 MA
015 C030001 02111
015 C040001 8200
PAGE 2
015 E010001 X
015 A000002 UNICREDIT BANK AUSTRIA AG
015 B000002 S
015 C010002 VIENNA
015 D010002 AUSTRIA
015 E040002 X

Edgar Filing: COHEN & STEERS TOTAL RETURN REALTY FUND INC - Form NSAR-A

015 A000003 THE HONGKONG AND SHANGHAI BANKING CORP. LTD.
015 B000003 S
015 C010003 SYDNEY
015 D010003 AUSTRALIA
015 E040003 X
015 A000004 DEUTSCHE BANK AG
015 B000004 S
015 C010004 BRUSSELS
015 D010004 BELGIUM
015 E040004 X
015 A000005 CITIBANK, N.A.
015 B000005 S
015 C010005 SAO PAULO
015 D010005 BRAZIL
015 E040005 X
015 A000006 STATE STREET TRUST COMPANY CANADA
015 B000006 S
015 C010006 TORONTO
015 D010006 CANADA
015 E040006 X
015 A000007 CLEARSTREAM BANKING SA
015 B000007 S
015 C010007 LUXEMBOURG
015 D010007 LUXEMBOURG
015 E040007 X
015 A000008 CREDIT SUISSE
015 B000008 S
015 C010008 ZURICH
015 D010008 SWITZERLAND
015 E040008 X
015 A000009 DEUTSCHE BANK AG
015 B000009 S
015 C010009 FRANKFURT
015 D010009 GERMANY
015 E040009 X
015 A000010 SKANDINAVISKA ENSKILDA BANKEN AB
015 B000010 S
015 C010010 COPENHAGEN
015 D010010 DENMARK
015 E040010 X
015 A000011 DEUTSCHE BANK S.A.E.
015 B000011 S
015 C010011 BARCELONA
015 D010011 SPAIN
015 E040011 X
PAGE 3
015 A000012 SKANDINAVISKA ENSKILDA BANKEN AB (SEB)
015 B000012 S
015 C010012 HELSINKI
015 D010012 FINLAND
015 E040012 X
015 A000013 DEUTSCHE BANK AG
015 B000013 S
015 C010013 PARIS
015 D010013 FRANCE
015 E040013 X
015 A000014 STATE STREET BANK & TRUST CO
015 B000014 S
015 C010014 LONDON
015 D010014 UNITED KINGDOM
015 E040014 X
015 A000015 STANDARD CHARTERED BANK

Edgar Filing: COHEN & STEERS TOTAL RETURN REALTY FUND INC - Form NSAR-A

015 B000015 S
015 C010015 KWUN TONG
015 D010015 HONG KONG
015 E040015 X
015 A000016 Deutsche Bank S.p.A
015 B000016 S
015 C010016 MILAN
015 D010016 Italy
015 E040016 X
015 A000017 THE HONG KONG & SHANGHAI BANKING CORP., LTD.
015 B000017 S
015 C010017 Tokyo
015 D010017 Japan
015 E040017 X
015 A000018 DEUTSCHE BANK AG
015 B000018 S
015 C010018 AMSTERDAM
015 D010018 NETHERLANDS
015 E040018 X
015 A000019 SKANDINAVISKA ENSKILDA BANKEN AB
015 B000019 S
015 C010019 OSLO
015 D010019 NORWAY
015 E040019 X
015 A000020 THE HONGKONG AND SHANGHAI BANKING CORP LTD
015 B000020 S
015 C010020 AUCKLAND
015 D010020 NEW ZEALAND
015 E040020 X
015 A000021 SKANDINAVISKA ENSKILDA BANKEN AB
015 B000021 S
015 C010021 STOCKHOLM
015 D010021 SWEDEN
015 E040021 X
015 A000022 CITIBANK N.A.
PAGE 4
015 B000022 S
015 C010022 SINGAPORE
015 D010022 SINGAPORE
015 E040022 X
018 000000 Y
019 A000000 Y
019 B000000 20
019 C000000 COHENSTEER
020 A000001 MERRILL LYNCH & CO.
020 B000001 13-5674085
020 C000001 12
020 A000002 J.P. MORGAN SECURITIES, INC.
020 B000002 13-3379014
020 C000002 11
020 A000003 NATIONAL FINANCIAL SERVICES LLC
020 B000003 04-3523567
020 C000003 7
020 A000004 GREEN STREET ADVISORS, INC.
020 B000004 33-0275837
020 C000004 6
020 A000005 GOLDMAN SACHS & CO.
020 B000005 13-5108880
020 C000005 4
020 A000006 MORGAN STANLEY
020 B000006 13-2655998
020 C000006 4

Edgar Filing: COHEN & STEERS TOTAL RETURN REALTY FUND INC - Form NSAR-A

020 A000007 CREDIT SUISSE
020 B000007 13-5659485
020 C000007 4
020 A000008 WELLS FARGO SECURITIES, LLC
020 B000008 94-3379992
020 C000008 3
020 A000009 KEYBANC CAPITAL MARKETS INC
020 B000009 34-1391952
020 C000009 3
020 A000010 STIFEL NICOLAUS & CO. INC.
020 B000010 43-0538770
020 C000010 3
021 000000 75
022 A000001 BlackRock Liquidity Funds: FedFund
022 C000001 9200
022 D000001 10050
022 A000002 FEDERATED GOVERNMENT OBLIGATIONS FUND
022 C000002 9200
022 D000002 10050
023 C000000 18400
023 D000000 20100
024 000000 N
026 A000000 N
026 B000000 Y
026 C000000 Y
PAGE 5
026 D000000 Y
026 E000000 N
026 F000000 N
026 G010000 N
026 G020000 N
026 H000000 N
027 000000 N
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

Edgar Filing: COHEN & STEERS TOTAL RETURN REALTY FUND INC - Form NSAR-A

030	A000000	0
030	B000000	0.00
030	C000000	0.00
031	A000000	0
031	B000000	0
032	000000	0
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
	PAGE	6
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	0.700
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
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	Y
054	I000000	N
054	J000000	Y

Edgar Filing: COHEN & STEERS TOTAL RETURN REALTY FUND INC - Form NSAR-A

054 K000000 N
054 L000000 N
054 M000000 Y
054 N000000 N
054 O000000 N
PAGE 7
055 A000000 N
055 B000000 N
056 000000 Y
057 000000 N
058 A000000 N
059 000000 Y
060 A000000 N
060 B000000 N
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
062 Q000000 0.0
062 R000000 0.0
063 A000000 0
063 B000000 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 Y
070 C010000 Y
070 C020000 N
070 D010000 Y
070 D020000 N
070 E010000 Y
070 E020000 N
070 F010000 Y
PAGE 8
070 F020000 N
070 G010000 Y
070 G020000 N
070 H010000 Y

Edgar Filing: COHEN & STEERS TOTAL RETURN REALTY FUND INC - Form NSAR-A

070	H020000	N	
070	I010000	N	
070	I020000	N	
070	J010000	Y	
070	J020000	Y	
070	K010000	Y	
070	K020000	Y	
070	L010000	Y	
070	L020000	Y	
070	M010000	Y	
070	M020000	N	
070	N010000	N	
070	N020000	N	
070	O010000	Y	
070	O020000	N	
070	P010000	Y	
070	P020000	N	
070	Q010000	Y	
070	Q020000	N	
070	R010000	N	
070	R020000	N	
071	A000000		44157
071	B000000		45908
071	C000000		123551
071	D000000		36
072	A000000	6	
072	B000000		133
072	C000000		1723
072	D000000		0
072	E000000		0
072	F000000		434
072	G000000		13
072	H000000		0
072	I000000		0
072	J000000		16
072	K000000		0
072	L000000		24
072	M000000		6
072	N000000		0
072	O000000		0
072	P000000		0
072	Q000000		0
072	R000000		35
072	S000000		34
072	T000000		0
072	U000000		0
072	V000000		0
	PAGE	9	
072	W000000		29
072	X000000		591
072	Y000000		0
072	Z000000		1265
072AA	000000		7386
072BB	000000		499
072CC	010000		7630
072CC	020000		0
072DD	010000		4188
072DD	020000		0
072EE	000000		0
073	A010000		0.4400
073	A020000		0.0000
073	B000000		0.0000

Edgar Filing: COHEN & STEERS TOTAL RETURN REALTY FUND INC - Form NSAR-A

073	C000000	0.0000
074	A000000	68
074	B000000	0
074	C000000	0
074	D000000	3281
074	E000000	21522
074	F000000	102400
074	G000000	0
074	H000000	0
074	I000000	900
074	J000000	834
074	K000000	0
074	L000000	474
074	M000000	14
074	N000000	129493
074	O000000	426
074	P000000	72
074	Q000000	0
074	R010000	0
074	R020000	0
074	R030000	0
074	R040000	230
074	S000000	0
074	T000000	128765
074	U010000	9523
074	U020000	0
074	V010000	13.52
074	V020000	0.00
074	W000000	0.0000
074	X000000	6112
074	Y000000	0
075	A000000	0
075	B000000	125037
076	000000	13.28
077	A000000	Y
077	B000000	N
077	C000000	Y
	PAGE	10
077	D000000	N
077	E000000	N
077	F000000	N
077	G000000	N
077	H000000	N
077	I000000	N
077	J000000	N
077	K000000	N
077	L000000	N
077	M000000	N
077	N000000	N
077	O000000	N
077	P000000	N
077	Q010000	N
077	Q020000	N
077	Q030000	N
078	000000	N
080	C000000	0
081	B000000	0
082	B000000	0
083	B000000	0
084	B000000	0
086	A010000	11
086	A020000	152

Edgar Filing: COHEN & STEERS TOTAL RETURN REALTY FUND INC - Form NSAR-A

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	COMMON STOCK
087	A020000	19247R103
087	A030000	RFI
088	A000000	N
088	B000000	N
088	C000000	N
088	D000000	N
SIGNATURE	COLLEEN DEAN	
TITLE	VICE PRESIDENT	