

COHEN & STEERS TOTAL RETURN REALTY FUND INC

Form NSAR-A

August 28, 2013

PAGE 1  
000 A000000 06/30/2013  
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 BANK AND TRUST CO.  
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 10017  
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 DEUTSCHE BANK AG  
015 B000002 S  
015 C010002 VIENNA  
015 D010002 AUSTRIA  
015 D020002 A-1010

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

015 E040002 X  
015 A000003 THE HONGKONG AND SHANGHAI BANKING CORP. LTD.  
015 B000003 S  
015 C010003 SYDNEY  
015 D010003 AUSTRALIA  
015 D020003 NSW 2000  
015 E040003 X  
015 A000004 DEUTSCHE BANK AG  
015 B000004 S  
015 C010004 BRUSSELS  
015 D010004 BELGIUM  
015 D020004 1101 HE  
015 E040004 X  
015 A000005 CITIBANK, N.A.  
015 B000005 S  
015 C010005 SAO PAULO  
015 D010005 BRAZIL  
015 D020005 01311-920  
015 E040005 X  
015 A000006 STATE STREET TRUST COMPANY CANADA  
015 B000006 S  
015 C010006 TORONTO  
015 D010006 CANADA  
015 D020006 M5C 3G6  
015 E040006 X  
015 A000007 CLEARSTREAM BANKING SA  
015 B000007 S  
015 C010007 LUXEMBOURG  
015 D010007 LUXEMBOURG  
015 D020007 L-1855  
015 E040007 X  
015 A000008 CREDIT SUISSE AG  
015 B000008 S  
015 C010008 ZURICH  
015 D010008 SWITZERLAND  
015 D020008 8070  
015 E040008 X  
015 A000009 DEUTSCHE BANK AG  
015 B000009 S  
015 C010009 FRANKFURT  
015 D010009 GERMANY  
015 D020009 D-65760  
015 E040009 X  
015 A000010 SKANDINAVISKA ENSKILDA BANKEN AB  
015 B000010 S  
PAGE 3  
015 C010010 COPENHAGEN  
015 D010010 DENMARK  
015 D020010 1577  
015 E040010 X  
015 A000011 DEUTSCHE BANK S.A.E.  
015 B000011 S  
015 C010011 MADRID  
015 D010011 SPAIN  
015 D020011 28020  
015 E040011 X  
015 A000012 SKANDINAVISKA ENSKILDA BANKEN AB (SEB)  
015 B000012 S  
015 C010012 HELSINKI  
015 D010012 FINLAND  
015 D020012 SF-00101  
015 E040012 X

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

015 A000013 DEUTSCHE BANK AG  
015 B000013 S  
015 C010013 PARIS  
015 D010013 FRANCE  
015 D020013 1101 HE  
015 E040013 X  
015 A000014 STATE STREET BANK & TRUST CO.  
015 B000014 S  
015 C010014 EDINBURGH  
015 D010014 SCOTLAND  
015 D020014 EH5 2AW  
015 E040014 X  
015 A000015 STANDARD CHARTERED BANK  
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 D020016 20121  
015 E040016 X  
015 A000017 THE HONGKONG AND SHANGHAI BANKING CORP., LTD.  
015 B000017 S  
015 C010017 Tokyo  
015 D010017 Japan  
015 D020017 1030027  
015 E040017 X  
015 A000018 DEUTSCHE BANK AG  
015 B000018 S  
015 C010018 AMSTERDAM  
015 D010018 NETHERLANDS  
015 D020018 1101 HE  
015 E040018 X  
PAGE 4  
015 A000019 SKANDINAVISKA ENSKILDA BANKEN AB  
015 B000019 S  
015 C010019 OSLO  
015 D010019 NORWAY  
015 D020019 NO-0123  
015 E040019 X  
015 A000020 THE HONGKONG AND SHANGHAI BANKING CORP LTD  
015 B000020 S  
015 C010020 AUCKLAND  
015 D010020 NEW ZEALAND  
015 D020020 1010  
015 E040020 X  
015 A000021 SKANDINAVISKA ENSKILDA BANKEN AB  
015 B000021 S  
015 C010021 STOCKHOLM  
015 D010021 SWEDEN  
015 D020021 SE-106 40  
015 E040021 X  
015 A000022 CITIBANK N.A.  
015 B000022 S  
015 C010022 SINGAPORE  
015 D010022 SINGAPORE  
015 D020022 486026  
015 E040022 X  
018 000000 Y  
019 A000000 Y

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

019 B000000 21  
 019 C000000 COHENSTEER  
 020 A000001 MERRILL LYNCH & CO.  
 020 B000001 13-5674085  
 020 C000001 8  
 020 A000002 J.P. MORGAN SECURITIES, INC.  
 020 B000002 13-3379014  
 020 C000002 8  
 020 A000003 CITIGROUP GLOBAL MARKETS, INC.  
 020 B000003 11-2418191  
 020 C000003 5  
 020 A000004 WELLS FARGO SECURITIES, LLC  
 020 B000004 94-3379992  
 020 C000004 4  
 020 A000005 GOLDMAN SACHS & CO.  
 020 B000005 13-5108880  
 020 C000005 4  
 020 A000006 GREEN STREET ADVISORS  
 020 B000006 33-0275837  
 020 C000006 4  
 020 A000007 KEYBANC CAPITAL MARKETS INC  
 020 B000007 34-1391952  
 020 C000007 3  
 020 A000008 UBS AG  
 020 B000008 13-3873456  
 PAGE 5  
 020 C000008 3  
 020 A000009 MORGAN STANLEY  
 020 B000009 13-2655998  
 020 C000009 3  
 020 A000010 CREDIT SUISSE  
 020 B000010 13-5659485  
 020 C000010 3  
 021 000000 59  
 022 A000001 BlackRock Liquidity Funds: FedFund  
 022 C000001 10150  
 022 D000001 10100  
 022 A000002 FEDERATED GOVERNMENT OBLIGATIONS FUND  
 022 C000002 10150  
 022 D000002 10100  
 022 A000003 MORGAN STANLEY  
 022 B000003 13-2655998  
 022 C000003 0  
 022 D000003 10  
 023 C000000 20300  
 023 D000000 20210  
 024 000000 N  
 026 A000000 N  
 026 B000000 Y  
 026 C000000 Y  
 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

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

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
	PAGE 6	
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
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	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

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

048 G020000 0.000  
048 H010000 0  
048 H020000 0.000  
048 I010000 0  
048 I020000 0.000  
PAGE 7  
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  
054 K000000 N  
054 L000000 N  
054 M000000 Y  
054 N000000 N  
054 O000000 N  
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  
PAGE 8  
063 A000000 0  
063 B000000 0.0  
066 A000000 Y  
066 B000000 N

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

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	
070	F020000	N	
070	G010000	Y	
070	G020000	N	
070	H010000	Y	
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		43064
071	B000000		45856
	PAGE	9	
071	C000000		128685
071	D000000		33
072	A000000	6	
072	B000000		127
072	C000000		1719
072	D000000		0
072	E000000		0
072	F000000		457
072	G000000		18
072	H000000		0
072	I000000		0
072	J000000		20
072	K000000		0
072	L000000		43

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

072 M000000	4
072 N000000	0
072 O000000	0
072 P000000	0
072 Q000000	0
072 R000000	34
072 S000000	9
072 T000000	0
072 U000000	0
072 V000000	0
072 W000000	34
072 X000000	619
072 Y000000	0
072 Z000000	1227
072AA000000	8952
072BB000000	433
072CC010000	0
072CC020000	2833
072DD010000	4212
072DD020000	0
072EE000000	0
073 A010000	0.4400
073 A020000	0.0000
073 B000000	0.0000
073 C000000	0.0000
074 A000000	59
074 B000000	0
074 C000000	0
074 D000000	1510
074 E000000	18864
074 F000000	103940
074 G000000	0
074 H000000	0
074 I000000	1200
074 J000000	1270
074 K000000	0
074 L000000	513
PAGE 10	
074 M000000	14
074 N000000	127370
074 O000000	109
074 P000000	74
074 Q000000	0
074 R010000	0
074 R020000	0
074 R030000	0
074 R040000	82
074 S000000	0
074 T000000	127105
074 U010000	9587
074 U020000	0
074 V010000	13.26
074 V020000	0.00
074 W000000	0.0000
074 X000000	6178
074 Y000000	0
075 A000000	0
075 B000000	130045
076 000000	13.50
077 A000000	Y
077 B000000	N
077 C000000	Y



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

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 19  
086 A020000 265  
086 B010000 0  
086 B020000 0  
086 C010000 0  
PAGE 11  
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 KENNETH PAEK  
TITLE VICE PRESIDENT