

COHEN & STEERS TOTAL RETURN REALTY FUND INC

Form NSAR-A

August 29, 2016

PAGE 1
000 A000000 06/30/2016
000 C000000 0000891290
000 D000000 N
000 E000000 NF
000 F000000 Y
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000 H000000 N
000 I000000 6.1
000 J000000 A
001 A000000 COHEN & STEERS TOTAL RETURN REALTY FUND, INC.
001 B000000 811-07154
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 COHEN & STEERS CAPITAL MANAGEMENT, INC.
010 B000001 801-27721
010 C010001 NEW YORK
010 C020001 NY
010 C030001 10017
010 A000002 STATE STREET BANK AND TRUST CO.
010 B000002 85-05003
010 C010002 BOSTON
010 C020002 MA
010 C030002 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 8-44123
015 A000001 STATE STREET CORPORATION

PAGE 2
015 B000001 C
015 C010001 BOSTON
015 C020001 MA
015 C030001 02111
015 C040001 8200
015 E010001 X

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015 A000002 DEUTSCHE BANK AG
015 B000002 S
015 C010002 VIENNA
015 D010002 AUSTRIA
015 D020002 A-1010
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 AMSTERDAM
015 D010004 NETHERLANDS
015 D020004 1101 HE
015 E040004 X
015 A000005 STATE STREET TRUST COMPANY CANADA
015 B000005 S
015 C010005 TORONTO
015 D010005 CANADA
015 D020005 M5C 3G6
015 E040005 X
015 A000006 CLEARSTREAM BANKING SA
015 B000006 S
015 C010006 LUXEMBOURG
015 D010006 LUXEMBOURG
015 D020006 L-1855
015 E040006 X
015 A000007 CREDIT SUISSE AG
015 B000007 S
015 C010007 ZURICH
015 D010007 SWITZERLAND
015 D020007 8070
015 E040007 X
015 A000008 DEUTSCHE BANK S.A.E.
015 B000008 S
015 C010008 MADRID
015 D010008 SPAIN
015 D020008 28020
015 E040008 X
015 A000009 NORDEA BANK FINLAND PLC
015 B000009 S
015 C010009 HELSINKI
PAGE 3
015 D010009 FINLAND
015 D020009 00500
015 E040009 X
015 A000010 DEUTSCHE BANK AG
015 B000010 S
015 C010010 AMSTERDAM
015 D010010 NETHERLANDS
015 D020010 1101 HE
015 E040010 X
015 A000011 STATE STREET BANK & TRUST CO.
015 B000011 S
015 C010011 EDINBURGH
015 D010011 SCOTLAND
015 D020011 EH5 2AW
015 E040011 X
015 A000012 STANDARD CHARTERED BANK (HONG KONG) Limited.

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015 B000012 S
015 C010012 KWUN TONG
015 D010012 HONG KONG
015 E040012 X
015 A000013 Deutsche Bank S.p.A
015 B000013 S
015 C010013 MILAN
015 D010013 Italy
015 D020013 20121
015 E040013 X
015 A000014 THE HONGKONG AND SHANGHAI BANKING CORP
015 B000014 S
015 C010014 Tokyo
015 D010014 Japan
015 D020014 1030027
015 E040014 X
015 A000015 BANCO NACIONAL DE MEXICO S.A. (BANAMEX)
015 B000015 S
015 C010015 SANTA FE
015 D010015 MEXICO
015 D020015 01219
015 E040015 X
015 A000016 DEUTSCHE BANK AG
015 B000016 S
015 C010016 AMSTERDAM
015 D010016 NETHERLANDS
015 D020016 1101 HE
015 E040016 X
015 A000017 NORDEA BANK NORGE ASA
015 B000017 S
015 C010017 OSLO
015 D010017 NORWAY
015 D020017 0368
015 E040017 X
015 A000018 THE HONGKONG AND SHANGHAI BANKING CORP., LTD.
PAGE 4
015 B000018 S
015 C010018 AUCKLAND
015 D010018 NEW ZEALAND
015 D020018 1010
015 E040018 X
015 A000019 NORDEA BANK AB (PUBL)
015 B000019 S
015 C010019 STOCKHOLM
015 D010019 SWEDEN
015 D020019 105 71
015 E040019 X
015 A000020 CITIBANK N.A.
015 B000020 S
015 C010020 SINGAPORE
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015 D020020 486026
015 E040020 X
015 A000021 CITIBANK N.A.
015 B000021 S
015 C010021 SAO PAULO
015 D010021 BRAZIL
015 D020021 01311-920
015 E040021 X
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019 B000000 22

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019 C000000 COHENSTEER
020 A000001 J.P. MORGAN SECURITIES, INC.
020 B000001 13-3379014
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020 A000002 GOLDMAN SACHS & CO.
020 B000002 13-3175029
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020 A000003 BARCLAYS CAPITAL INC
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020 A000005 MERRILL LYNCH & CO.
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020 A000006 CS FIRST BOSTON
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020 A000007 NATIONAL FINANCIAL SERVICES LLC
020 B000007 04-3523567
020 C000007 5
020 A000008 SANFORD C. BERNSTEIN & CO.
020 B000008 13-4132953
020 C000008 5

PAGE 5

020 A000009 WELLS FARGO SECURITIES LLC
020 B000009 94-3379992
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020 A000010 MORGAN STANLEY
020 B000010 13-2655998
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022 B000001 04-1867445
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022 A000004 PERSHING LLC
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022 A000006 CANTOR FITZGERALD & CO.
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022 A000007 DEUTSCHE BANK SECURITIES LLC
022 B000007 13-2730828
022 C000007 959
022 D000007 0
022 A000008 IMPERIAL CAPITAL

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022 B000008 95-4644495
022 C000008 0
022 D000008 876
022 A000009 GOLDMAN SACHS & CO.
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022 A000010 JANNEY MONTGOMERY SCOTT LLC
022 B000010 23-0731260
022 C000010 864
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023 C000000 46441
023 D000000 27555
024 000000 Y
025 A000001 MERRILL LYNCH & CO.
PAGE 6
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025 A000002 MORGAN STANLEY
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025 C000002 E
025 D000002 1082
025 A000003 WELLS FARGO SECURITIES LLC
025 B000003 94-3379992
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026 G010000 Y
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068 B000000 N
069 000000 N
070 A010000 Y
070 A020000 N
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070 D010000 Y

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072	W000000		16
072	X000000		1468
072	Y000000		0
072	Z000000		5339
072AA	000000		12845
072BB	000000		1884

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072CC010000	17937
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072DD020000	0
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086 F010000	0
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087 A010000 COMMON STOCK
087 A020000 19247R103
087 A030000 RFI
088 A000000 N
088 B000000 N
088 C000000 N
088 D000000 N
SIGNATURE ALBERT LASKAJ
TITLE ASST TREASURER