

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

COHEN & STEERS TOTAL RETURN REALTY FUND INC

Form NSAR-A

August 24, 2006

PAGE 1
000 A000000 06/30/2006
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
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
007 C011100 11
007 C011200 12
007 C011300 13
007 C011400 14
007 C011500 15
007 C011600 16
007 C011700 17
007 C011800 18
007 C011900 19
007 C012000 20
007 C012100 21
007 C012200 22
007 C012300 23
007 C012400 24
007 C012500 25
007 C012600 26
007 C012700 27
007 C012800 28
007 C012900 29
PAGE 2
007 C013000 30
007 C013100 31
007 C013200 32
007 C013300 33
007 C013400 34
007 C013500 35

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

007 C013600 36
007 C013700 37
007 C013800 38
007 C013900 39
007 C014000 40
007 C014100 41
007 C014200 42
007 C014300 43
007 C014400 44
007 C014500 45
007 C014600 46
007 C014700 47
007 C014800 48
007 C014900 49
007 C015000 50
007 C015100 51
007 C015200 52
007 C015300 53
007 C015400 54
007 C015500 55
007 C015600 56
007 C015700 57
007 C015800 58
007 C015900 59
007 C016000 60
007 C016100 61
007 C016200 62
007 C016300 63
007 C016400 64
007 C016500 65
007 C016600 66
007 C016700 67
007 C016800 68
007 C016900 69
007 C017000 70
007 C017100 71
007 C017200 72
007 C017300 73
007 C017400 74
007 C017500 75
007 C017600 76
007 C017700 77
007 C017800 78
007 C017900 79
007 C018000 80

PAGE 3

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 02110
012 A000001 THE BANK OF NEW YORK
012 B000001 85-05006
012 C010001 NEW YORK
012 C020001 NY
012 C030001 10007

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

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 02110
015 C040001 8200
015 E010001 X
018 000000 Y
019 A000000 Y
019 B000000 19
019 C000000 COHENSTEER
020 A000001 UBS SECURITIES LLC
020 B000001 13-3873456
020 C000001 7
020 A000002 LEHMAN BROTHERS INC.
020 B000002 13-2518466
020 C000002 6
020 A000003 JEFFERIES & COMPANY INC.
020 B000003 95-2622900
020 C000003 5
020 A000004 BEAR STEARNS SECURITIES CORP
020 B000004 13-3299429
020 C000004 3
020 A000005 STIFEL NICOLAUS & CO INC.
020 B000005 43-0538770
020 C000005 3
020 A000006 MERRILL LYNCH PIERCE FENNER
020 B000006 13-5674085
020 C000006 3
PAGE 4
020 A000007 BANC AMERICA SECURITY LLC MONTGOMERY
020 B000007 56-2058405
020 C000007 2
020 A000008 GOLDMAN SACHS & CO.
020 B000008 13-5108880
020 C000008 2
020 A000009 FRIEDMAN BILLINGS & RAMSEY
020 B000009 52-1630477
020 C000009 2
020 A000010 ISI GROUP INC.
020 B000010 13-3599877
020 C000010 2
021 000000 46
022 A000001 STATE STREET CORP.
022 B000001 04-1867445
022 C000001 554870
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

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

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	554870
023	D000000	0
024	000000	N
025	D000001	0
025	D000002	0
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	Y
026	D000000	Y
026	E000000	N
	PAGE	5
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
030	A000000	0
030	B000000	0.00

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

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	
	PAGE	6	
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	N	
054	H000000	Y	
054	I000000	N	
054	J000000	Y	
054	K000000	N	
054	L000000	N	

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

054 M000000 Y
054 N000000 N
054 O000000 N
055 A000000 N
055 B000000 N
PAGE 7
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 N
070 C010000 N
070 C020000 N
070 D010000 Y
070 D020000 N
070 E010000 N
070 E020000 N
070 F010000 Y
070 F020000 N
070 G010000 Y
PAGE 8
070 G020000 N
070 H010000 Y
070 H020000 N
070 I010000 N

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

070	I020000	N	
070	J010000	Y	
070	J020000	N	
070	K010000	Y	
070	K020000	N	
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	N	
070	P020000	N	
070	Q010000	N	
070	Q020000	N	
070	R010000	Y	
070	R020000	N	
071	A000000		19586
071	B000000		18594
071	C000000		170124
071	D000000		11
072	A000000	6	
072	B000000		78
072	C000000		2888
072	D000000		0
072	E000000		0
072	F000000		602
072	G000000		14
072	H000000		0
072	I000000		13
072	J000000		20
072	K000000		0
072	L000000		54
072	M000000		19
072	N000000		0
072	O000000		0
072	P000000		0
072	Q000000		0
072	R000000		35
072	S000000		14
072	T000000		0
072	U000000		0
072	V000000		0
072	W000000		24
072	X000000		795
	PAGE	9	
072	Y000000		0
072	Z000000		2171
072AA	000000		12054
072BB	000000		0
072CC	010000		1881
072CC	020000		0
072DD	010000		6104
072DD	020000		0
072EE	000000		0
073	A010000		0.6600
073	A020000		0.0000
073	B000000		0.0000
073	C000000		0.0000
074	A000000		0

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

074	B000000	0
074	C000000	1513
074	D000000	0
074	E000000	34745
074	F000000	139990
074	G000000	0
074	H000000	0
074	I000000	0
074	J000000	11
074	K000000	0
074	L000000	676
074	M000000	20
074	N000000	176955
074	O000000	78
074	P000000	103
074	Q000000	0
074	R010000	0
074	R020000	0
074	R030000	0
074	R040000	240
074	S000000	0
074	T000000	176534
074	U010000	9249
074	U020000	0
074	V010000	19.09
074	V020000	0.00
074	W000000	0.0000
074	X000000	280
074	Y000000	0
075	A000000	0
075	B000000	173561
076	000000	17.36
077	A000000	Y
077	C000000	Y
077	D000000	Y
078	000000	N
080	C000000	0
	PAGE	10
081	B000000	0
082	B000000	0
083	B000000	0
084	B000000	0
086	A010000	0
086	A020000	0
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
028	A011600	0

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

028 A021600	0
028 A031600	0
028 A041600	0
028 B011600	0
028 B021600	0
028 B031600	0
028 B041600	0
028 C011600	0
028 C021600	0
028 C031600	0
028 C041600	0
028 D011600	0
028 D021600	0
028 D031600	0
028 D041600	0
028 E011600	0
028 E021600	0
028 E031600	0
028 E041600	0
028 F011600	0
028 F021600	0
028 F031600	0
028 F041600	0
028 G011600	0
028 G021600	0
028 G031600	0
028 G041600	0

PAGE 11

028 H001600	0
-------------	---

SIGNATURE ADAM DERECHIN

TITLE VICE PRESIDENT