

COHEN & STEERS TOTAL RETURN REALTY FUND INC

Form NSAR-A

August 28, 2015

PAGE 1  
000 A000000 06/30/2015  
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  
010 B000001 85-05003  
010 C010001 BOSTON  
010 C020001 MA  
010 C030001 02111  
010 A000002 COHEN & STEERS CAPITAL MANAGEMENT, INC.  
010 B000002 801-27721  
010 C010002 NEW YORK  
010 C020002 NY  
010 C030002 10017  
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

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

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 AG  
015 B000008 S  
015 C010008 ESCHBORN  
015 D010008 GERMANY  
015 D020008 D-65760  
015 E040008 X  
015 A000009 DEUTSCHE BANK S.A.E.  
015 B000009 S  
015 C010009 MADRID  
PAGE 3  
015 D010009 SPAIN  
015 D020009 28020  
015 E040009 X  
015 A000010 NORDEA BANK FINLAND PLC  
015 B000010 S  
015 C010010 HELSINKI  
015 D010010 FINLAND  
015 D020010 00500  
015 E040010 X  
015 A000011 DEUTSCHE BANK AG  
015 B000011 S  
015 C010011 AMSTERDAM  
015 D010011 NETHERLANDS  
015 D020011 1101 HE  
015 E040011 X  
015 A000012 STATE STREET BANK & TRUST CO.

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

015 B000012 S  
015 C010012 EDINBURGH  
015 D010012 SCOTLAND  
015 D020012 EH5 2AW  
015 E040012 X  
015 A000013 STANDARD CHARTERED BANK (HONG KONG) Limited.  
015 B000013 S  
015 C010013 KWUN TONG  
015 D010013 HONG KONG  
015 E040013 X  
015 A000014 Deutsche Bank S.p.A  
015 B000014 S  
015 C010014 MILAN  
015 D010014 Italy  
015 D020014 20121  
015 E040014 X  
015 A000015 THE HONGKONG AND SHANGHAI BANKING CORP  
015 B000015 S  
015 C010015 Tokyo  
015 D010015 Japan  
015 D020015 1030027  
015 E040015 X  
015 A000016 BANCO NACIONAL DE MEXICO S.A. (BANAMEX)  
015 B000016 S  
015 C010016 SANTA FE  
015 D010016 MEXICO  
015 D020016 01219  
015 E040016 X  
015 A000017 DEUTSCHE BANK AG  
015 B000017 S  
015 C010017 AMSTERDAM  
015 D010017 NETHERLANDS  
015 D020017 1101 HE  
015 E040017 X  
015 A000018 NORDEA BANK NORGE ASA  
PAGE 4  
015 B000018 S  
015 C010018 OSLO  
015 D010018 NORWAY  
015 D020018 0368  
015 E040018 X  
015 A000019 THE HONGKONG AND SHANGHAI BANKING CORP., LTD.  
015 B000019 S  
015 C010019 AUCKLAND  
015 D010019 NEW ZEALAND  
015 D020019 1010  
015 E040019 X  
015 A000020 NORDEA BANK AB (PUBL)  
015 B000020 S  
015 C010020 STOCKHOLM  
015 D010020 SWEDEN  
015 D020020 105 71  
015 E040020 X  
015 A000021 CITIBANK N.A.  
015 B000021 S  
015 C010021 SINGAPORE  
015 D010021 SINGAPORE  
015 D020021 486026  
015 E040021 X  
015 A000022 CITIBANK N.A.  
015 B000022 S  
015 C010022 SAO PAULO

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

015 D010022 BRAZIL  
015 D020022 01311-920  
015 E040022 X  
018 000000 Y  
019 A000000 Y  
019 B000000 21  
019 C000000 COHENSTEER  
020 A000001 NATIONAL FINANCIAL SERVICES LLC  
020 B000001 04-3523567  
020 C000001 6  
020 A000002 J.P. MORGAN SECURITIES, INC.  
020 B000002 13-3379014  
020 C000002 3  
020 A000003 MERRILL LYNCH & CO.  
020 B000003 13-5674085  
020 C000003 2  
020 A000004 GOLDMAN SACHS & CO.  
020 B000004 13-5108880  
020 C000004 2  
020 A000005 BAIRD (ROBERT W.) & CO., INC.  
020 B000005 39-6037917  
020 C000005 2  
020 A000006 JEFFERIES & COMPANY, INC.  
020 B000006 95-2622900  
020 C000006 2

PAGE 5

020 A000007 MORGAN STANLEY  
020 B000007 13-2655998  
020 C000007 1  
020 A000008 CITIGROUP GLOBAL MARKETS, INC.  
020 B000008 11-2418191  
020 C000008 1  
020 A000009 CANTOR FITZGERALD & CO.  
020 B000009 13-3680184  
020 C000009 0  
020 A000010 BARCLAYS CAPITAL INC.  
020 B000010 06-1031656  
020 C000010 0  
021 000000 19  
022 A000001 STATE STREET BANK & TRUST CO.  
022 B000001 04-1867445  
022 C000001 8600  
022 D000001 8600  
022 A000002 WELLS FARGO SECURITIES, LLC  
022 B000002 94-3379992  
022 C000002 2866  
022 D000002 1692  
022 A000003 MERRILL LYNCH & CO.  
022 B000003 13-5674085  
022 C000003 2901  
022 D000003 1402  
022 A000004 JPMORGAN CHASE & CO.  
022 B000004 13-3379014  
022 C000004 0  
022 D000004 590  
022 A000005 UBS WARBURG  
022 B000005 13-3783456  
022 C000005 577  
022 D000005 0  
022 A000006 STIFEL NICOLAUS & CO. INC.  
022 B000006 43-0538770  
022 C000006 0

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

022 D000006 494  
 022 A000007 NOMURA SECURITIES INTERNATIONAL, INC.  
 022 B000007 13-2642206  
 022 C000007 0  
 022 D000007 394  
 022 A000008 ROYAL BANK OF CANADA  
 022 B000008 13-5377855  
 022 C000008 363  
 022 D000008 0  
 022 A000009 HSBC SECURITIES, INC.  
 022 B000009 13-2650272  
 022 C000009 207  
 022 D000009 0  
 022 A000010 PERSHING LLC  
 022 B000010 13-3769702

PAGE 6

022 C000010 203  
 022 D000010 0  
 023 C000000 15801  
 023 D000000 13172  
 024 000000 Y  
 025 A000001 MORGAN STANLEY  
 025 B000001 13-2655985  
 025 C000001 E  
 025 D000001 1018  
 025 A000002 UBS WARBURG  
 025 B000002 13-3783456  
 025 C000002 E  
 025 D000002 824  
 025 A000003 WELLS FARGO SECURITIES, LLC  
 025 B000003 94-3379992  
 025 C000003 E  
 025 D000003 1282  
 025 A000004 STATE STREET BANK AND TRUST CO.  
 025 B000004 04-1867445  
 025 C000004 D  
 025 D000004 1000  
 025 A000005 BARCLAYS CAPITAL INC.  
 025 B000005 06-1031656  
 025 C000005 E  
 025 D000005 1058  
 025 A000006 MERRILL LYNCH & CO.  
 025 B000006 13-5674085  
 025 C000006 E  
 025 D000006 1036  
 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  
 028 A010000 0  
 028 A020000 0  
 028 A030000 0  
 028 A040000 0  
 028 B010000 0  
 028 B020000 0  
 028 B030000 0

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

028 B040000 0  
 028 C010000 0  
 028 C020000 0  
 028 C030000 0  
 028 C040000 0

PAGE 7

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  
 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

PAGE 8

048 F010000 0  
 048 F020000 0.000  
 048 G010000 0  
 048 G020000 0.000

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

|     |         |       |
|-----|---------|-------|
| 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     |
| 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 | 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   |
|     | PAGE    | 9     |
| 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     |

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

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 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 Y  
 070 N010000 N  
 070 N020000 N  
 070 O010000 Y  
 070 O020000 N

PAGE 10

070 P010000 Y  
 070 P020000 N  
 070 Q010000 Y  
 070 Q020000 N  
 070 R010000 N  
 070 R020000 N

|             |        |
|-------------|--------|
| 071 A000000 | 13841  |
| 071 B000000 | 19110  |
| 071 C000000 | 366656 |
| 071 D000000 | 4      |
| 072 A000000 | 6      |
| 072 B000000 | 393    |
| 072 C000000 | 4984   |
| 072 D000000 | 0      |
| 072 E000000 | 0      |
| 072 F000000 | 1307   |
| 072 G000000 | 108    |
| 072 H000000 | 0      |
| 072 I000000 | 0      |
| 072 J000000 | 14     |
| 072 K000000 | 0      |
| 072 L000000 | 62     |
| 072 M000000 | 12     |
| 072 N000000 | 0      |



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

|       |           |        |
|-------|-----------|--------|
| 072   | O000000   | 0      |
| 072   | P000000   | 0      |
| 072   | Q000000   | 0      |
| 072   | R000000   | 34     |
| 072   | S000000   | 12     |
| 072   | T000000   | 0      |
| 072   | U000000   | 0      |
| 072   | V000000   | 0      |
| 072   | W000000   | 34     |
| 072   | X000000   | 1583   |
| 072   | Y000000   | 0      |
| 072   | Z000000   | 3794   |
| 072AA | 0000000   | 2735   |
| 072BB | 0000000   | 545    |
| 072CC | 0100000   | 0      |
| 072CC | 0200000   | 17985  |
| 072DD | 0100000   | 12545  |
| 072DD | 0200000   | 0      |
| 072EE | 0000000   | 0      |
| 073   | A010000   | 0.4800 |
| 073   | A020000   | 0.0000 |
| 073   | B000000   | 0.0000 |
| 073   | C000000   | 0.0000 |
| 074   | A000000   | 1248   |
| 074   | B000000   | 0      |
| 074   | C000000   | 0      |
| 074   | D000000   | 1111   |
|       | PAGE 11   |        |
| 074   | E000000   | 69038  |
| 074   | F000000   | 271996 |
| 074   | G000000   | 0      |
| 074   | H000000   | 0      |
| 074   | I000000   | 1000   |
| 074   | J000000   | 113    |
| 074   | K000000   | 0      |
| 074   | L000000   | 1491   |
| 074   | M000000   | 17     |
| 074   | N000000   | 346014 |
| 074   | O000000   | 212    |
| 074   | P000000   | 217    |
| 074   | Q000000   | 0      |
| 074   | R010000   | 0      |
| 074   | R020000   | 0      |
| 074   | R030000   | 0      |
| 074   | R040000   | 300    |
| 074   | S000000   | 0      |
| 074   | T000000   | 345285 |
| 074   | U010000   | 26135  |
| 074   | U020000   | 0      |
| 074   | V010000   | 13.21  |
| 074   | V020000   | 0.00   |
| 074   | W000000   | 0.0000 |
| 074   | X000000   | 10380  |
| 074   | Y000000   | 0      |
| 075   | A000000   | 0      |
| 075   | B000000   | 371641 |
| 076   | 0000000   | 12.16  |
| 077   | A000000 N |        |
| 078   | 000000 N  |        |
| 080   | C000000   | 0      |
| 081   | B000000   | 0      |
| 082   | B000000   | 0      |

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

|           |                   |              |
|-----------|-------------------|--------------|
| 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          |
|           | PAGE              | 12           |
| 088       | A000000           | N            |
| 088       | B000000           | N            |
| 088       | C000000           | N            |
| 088       | D000000           | N            |
| SIGNATURE | JAMES GIALLANZA   |              |
| TITLE     | TREASURER AND CFO |              |