

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	