

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	