

COHEN & STEERS TOTAL RETURN REALTY FUND INC

Form NSAR-B

February 29, 2016

PAGE 1
000 B000000 12/31/2015
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 811-07154
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
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
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015 C010001 BOSTON
015 C020001 MA
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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
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015 C010005 TORONTO
015 D010005 CANADA
015 D020005 M5C 3G6
015 E040005 X
015 A000006 CLEARSTREAM BANKING SA
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015 D020006 L-1855
015 E040006 X
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015 C010007 ZURICH
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015 A000009 DEUTSCHE BANK S.A.E.
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PAGE 3
015 D010009 SPAIN
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015 C010010 HELSINKI
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015 D020010 00500
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015 C010011 AMSTERDAM
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015 A000012 STATE STREET BANK & TRUST CO.

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015 B000012 S
 015 C010012 EDINBURGH
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 015 B000013 S
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 015 D010014 Italy
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 015 A000015 THE HONGKONG AND SHANGHAI BANKING CORP
 015 B000015 S
 015 C010015 Tokyo
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 015 B000018 S
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 015 A000019 THE HONGKONG AND SHANGHAI BANKING CORP., LTD.
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 022 D000005 1907
 022 A000006 J.P. MORGAN SECURITIES, INC.
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077 N000000 N
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087 A020000 19247R103
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SIGNATURE ALBERT LASKAJ
TITLE ASST TREASURER