

COHEN & STEERS TOTAL RETURN REALTY FUND INC

Form NSAR-A

August 26, 2011

PAGE 1  
000 A000000 06/30/2011  
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 CORPORATION  
010 B000001 85-05003  
010 C010001 BOSTON  
010 C020001 MA  
010 C030001 02111  
012 A000001 Bank of New York Mellon  
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 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 02111  
015 C040001 8200  
PAGE 2  
015 E010001 X  
015 A000002 UNICREDIT BANK AUSTRIA AG  
015 B000002 S  
015 C010002 VIENNA  
015 D010002 AUSTRIA  
015 E040002 X

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015 A000003 THE HONGKONG AND SHANGHAI BANKING CORP. LTD.  
015 B000003 S  
015 C010003 SYDNEY  
015 D010003 AUSTRALIA  
015 E040003 X  
015 A000004 DEUTSCHE BANK AG  
015 B000004 S  
015 C010004 BRUSSELS  
015 D010004 BELGIUM  
015 E040004 X  
015 A000005 CITIBANK, N.A.  
015 B000005 S  
015 C010005 SAO PAULO  
015 D010005 BRAZIL  
015 E040005 X  
015 A000006 STATE STREET TRUST COMPANY CANADA  
015 B000006 S  
015 C010006 TORONTO  
015 D010006 CANADA  
015 E040006 X  
015 A000007 CLEARSTREAM BANKING SA  
015 B000007 S  
015 C010007 LUXEMBOURG  
015 D010007 LUXEMBOURG  
015 E040007 X  
015 A000008 CREDIT SUISSE  
015 B000008 S  
015 C010008 ZURICH  
015 D010008 SWITZERLAND  
015 E040008 X  
015 A000009 DEUTSCHE BANK AG  
015 B000009 S  
015 C010009 FRANKFURT  
015 D010009 GERMANY  
015 E040009 X  
015 A000010 SKANDINAVISKA ENSKILDA BANKEN AB  
015 B000010 S  
015 C010010 COPENHAGEN  
015 D010010 DENMARK  
015 E040010 X  
015 A000011 DEUTSCHE BANK S.A.E.  
015 B000011 S  
015 C010011 BARCELONA  
015 D010011 SPAIN  
015 E040011 X  
PAGE 3  
015 A000012 SKANDINAVISKA ENSKILDA BANKEN AB (SEB)  
015 B000012 S  
015 C010012 HELSINKI  
015 D010012 FINLAND  
015 E040012 X  
015 A000013 DEUTSCHE BANK AG  
015 B000013 S  
015 C010013 PARIS  
015 D010013 FRANCE  
015 E040013 X  
015 A000014 STATE STREET BANK & TRUST CO  
015 B000014 S  
015 C010014 LONDON  
015 D010014 UNITED KINGDOM  
015 E040014 X  
015 A000015 STANDARD CHARTERED BANK, LTD.

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015 B000015 S  
015 C010015 HONG KONG  
015 D010015 HONG KONG  
015 E040015 X  
015 A000016 Deutsche Bank S.p.A  
015 B000016 S  
015 C010016 MILAN  
015 D010016 Italy  
015 E040016 X  
015 A000017 THE HONG KONG & SHANGHAI BANKING CORP., LTD.  
015 B000017 S  
015 C010017 Tokyo  
015 D010017 Japan  
015 E040017 X  
015 A000018 DEUTSCHE BANK AG  
015 B000018 S  
015 C010018 AMSTERDAM  
015 D010018 NETHERLANDS  
015 E040018 X  
015 A000019 SKANDINAVISKA ENSKILDA BANKEN AB  
015 B000019 S  
015 C010019 OSLO  
015 D010019 NORWAY  
015 E040019 X  
015 A000020 THE HONGKONG AND SHANGHAI BANKING CORP LTD  
015 B000020 S  
015 C010020 AUCKLAND  
015 D010020 NEW ZEALAND  
015 E040020 X  
015 A000021 SKANDINAVISKA ENSKILDA BANKEN AB  
015 B000021 S  
015 C010021 STOCKHOLM  
015 D010021 SWEDEN  
015 E040021 X  
015 A000022 CITIBANK N.A.  
PAGE 4  
015 B000022 S  
015 C010022 SINGAPORE  
015 D010022 SINGAPORE  
015 E040022 X  
018 000000 Y  
019 A000000 Y  
019 B000000 18  
019 C000000 COHENSTEER  
020 A000001 J.P. MORGAN SECURITIES, INC.  
020 B000001 13-3379014  
020 C000001 17  
020 A000002 MERRILL LYNCH & CO.  
020 B000002 13-5674085  
020 C000002 10  
020 A000003 BARCLAYS CAPITAL INC.  
020 B000003 06-1031656  
020 C000003 6  
020 A000004 CITIGROUP GLOBAL MARKETS INC.  
020 B000004 11-2418191  
020 C000004 5  
020 A000005 MORGAN STANLEY  
020 B000005 13-2655998  
020 C000005 5  
020 A000006 DEUTSCHE BANK  
020 B000006 13-2730828  
020 C000006 4

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020	A000007	GOLDMAN SACHS & CO.	
020	B000007	13-5108880	
020	C000007	4	
020	A000008	STIFEL NICOLAUS & CO. INC.	
020	B000008	43-0538770	
020	C000008	3	
020	A000009	GREEN STREET ADVISORS, INC.	
020	B000009	33-0275837	
020	C000009	3	
020	A000010	WELLS FARGO SECURITIES, LLC	
020	B000010	94-3379992	
020	C000010	3	
021	000000	87	
022	A000001	STATE STR INSTL LIQUID RESVS FUND	
022	C000001	12800	
022	D000001	14051	
022	A000002	FEDERATED GOVERNMENT OBLIGATIONS FUND	
022	C000002	13100	
022	D000002	12100	
022	A000003	BlackRock Liquidity Funds: FedFund	
022	C000003	300	
022	D000003	0	
023	C000000	26200	
023	D000000	26151	
024	000000	N	
		PAGE	5
026	A000000	N	
026	B000000	Y	
026	C000000	Y	
026	D000000	Y	
026	E000000	N	
026	F000000	N	
026	G010000	N	
026	G020000	N	
026	H000000	N	
027	000000	N	
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028	A030000	0	
028	A040000	0	
028	B010000	0	
028	B020000	0	
028	B030000	0	
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028	F010000	0	
028	F020000	0	
028	F030000	0	
028	F040000	0	
028	G010000	0	
028	G020000	0	

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028	G030000		0
028	G040000		0
028	H000000		0
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030	B000000	0.00	
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053	A000000	N	
054	A000000	Y	
054	B000000	Y	
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054	D000000	N	
054	E000000	N	
054	F000000	N	
054	G000000	Y	

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054 H000000 Y  
054 I000000 N  
054 J000000 Y  
054 K000000 N  
054 L000000 N  
PAGE 7  
054 M000000 Y  
054 N000000 N  
054 O000000 N  
055 A000000 N  
055 B000000 N  
056 000000 Y  
057 000000 N  
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066 C000000 N  
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067 000000 N  
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070 B020000 N  
070 C010000 Y  
070 C020000 N  
070 D010000 Y  
070 D020000 N  
PAGE 8  
070 E010000 Y  
070 E020000 N  
070 F010000 Y  
070 F020000 N

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070	G010000	Y	
070	G020000	N	
070	H010000	Y	
070	H020000	N	
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070	O010000	Y	
070	O020000	N	
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071	C000000		123089
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072	C000000		1296
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072	F000000		429
072	G000000		15
072	H000000		0
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072	J000000		22
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072	L000000		15
072	M000000		5
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072	O000000		0
072	P000000		0
072	Q000000		0
072	R000000		27
072	S000000		10
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072	T000000		0
072	U000000		0
072	V000000		0
072	W000000		29
072	X000000		552
072	Y000000		0
072	Z000000		848
072AA	000000		9361
072BB	000000		295
072CC	010000		1829
072CC	020000		0
072DD	010000		4162
072DD	020000		0
072EE	000000		0

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073	A010000	0.4400
073	A020000	0.0000
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073	C000000	0.0000
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074	B000000	0
074	C000000	0
074	D000000	1711
074	E000000	20785
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074	I000000	2550
074	J000000	623
074	K000000	0
074	L000000	459
074	M000000	15
074	N000000	126713
074	O000000	529
074	P000000	72
074	Q000000	0
074	R010000	0
074	R020000	0
074	R030000	0
074	R040000	82
074	S000000	0
074	T000000	126030
074	U010000	9491
074	U020000	0
074	V010000	13.28
074	V020000	0.00
074	W000000	0.0000
074	X000000	6650
074	Y000000	0
075	A000000	0
075	B000000	125220
076	000000	13.86

PAGE 10

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081	B000000	0
082	B000000	0
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084	B000000	0
086	A010000	44
086	A020000	580
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



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088 C000000 N

088 D000000 N

SIGNATURE LESTER LAY

TITLE VICE PRESIDENT