

COHEN & STEERS TOTAL RETURN REALTY FUND INC

Form NSAR-B

February 27, 2015

PAGE 1  
000 B000000 12/31/2014  
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  
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-B

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-B

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-B

015 D010022 BRAZIL  
015 D020022 01311-920  
015 E040022 X  
018 000000 Y  
019 A000000 Y  
019 B000000 21  
019 C000000 COHENSTEER  
020 A000001 J.P. MORGAN SECURITIES, INC.  
020 B000001 13-3379014  
020 C000001 30  
020 A000002 MORGAN STANLEY  
020 B000002 13-2655998  
020 C000002 24  
020 A000003 MERRILL LYNCH & CO.  
020 B000003 13-5674085  
020 C000003 15  
020 A000004 UBS WARBURG  
020 B000004 13-3783456  
020 C000004 13  
020 A000005 PERSHING LLC  
020 B000005 13-2741729  
020 C000005 12  
020 A000006 CITIGROUP GLOBAL MARKETS, INC.  
020 B000006 11-2418191  
020 C000006 11  
PAGE 5  
020 A000007 WELLS FARGO SECURITIES, LLC  
020 B000007 94-3379992  
020 C000007 11  
020 A000008 CREDIT AGRICOLE INDOSUEZ CHEUVREUX  
020 C000008 11  
020 A000009 BMO CAPITAL MARKETS CORP.  
020 B000009 13-3459853  
020 C000009 9  
020 A000010 GOLDMAN SACHS & CO.  
020 B000010 13-5108880  
020 C000010 8  
021 000000 181  
022 A000001 STATE STREET BANK & TRUST CO.  
022 B000001 04-1867445  
022 C000001 39800  
022 D000001 5600  
022 A000002 FEDERATED GOVERNMENT OBLIGATIONS FUND  
022 C000002 0  
022 D000002 33800  
022 A000003 WELLS FARGO SECURITIES, LLC  
022 B000003 94-3379992  
022 C000003 20500  
022 D000003 1416  
022 A000004 MERRILL LYNCH & CO.  
022 B000004 13-5674085  
022 C000004 6176  
022 D000004 346  
022 A000005 DEUTSCHE BANK SECURITIES LIMITED  
022 C000005 4326  
022 D000005 289  
022 A000006 STIFEL NICOLAUS & CO. INC.  
022 B000006 43-0538770  
022 C000006 3550  
022 D000006 0  
022 A000007 GOLDMAN SACHS & CO. BANK  
022 C000007 2421

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

022 D000007 0  
 022 A000008 MORGAN STANLEY  
 022 B000008 13-2655998  
 022 C000008 2072  
 022 D000008 0  
 022 A000009 ROYAL BANK OF CANADA  
 022 C000009 2067  
 022 D000009 0  
 022 A000010 Keybanc Capital Markets Inc  
 022 C000010 1840  
 022 D000010 0  
 023 C000000 94240  
 023 D000000 42742  
 024 000000 Y  
 025 A000001 MORGAN STANLEY  
 PAGE 6  
 025 B000001 13-2655985  
 025 C000001 E  
 025 D000001 1012  
 025 A000002 Bank of America Corp.  
 025 C000002 E  
 025 D000002 1020  
 025 A000003 DEUTSCHE BANK FINANCIAL  
 025 C000003 E  
 025 D000003 1925  
 025 A000004 WELLS FARGO SECURITIES, LLC  
 025 B000004 94-3379992  
 025 C000004 E  
 025 D000004 1271  
 025 A000005 STATE STREET BANK AND TRUST CO.  
 025 B000005 04-1867445  
 025 C000005 D  
 025 D000005 1000  
 025 A000006 CREDIT AGRICOLE SECURITIES (U.S.A.) INC.  
 025 B000006 13-2602298  
 025 C000006 E  
 025 D000006 408  
 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  
 028 B040000 0  
 028 C010000 0  
 028 C020000 0  
 028 C030000 0  
 028 C040000 0  
 028 D010000 0  
 028 D020000 0  
 028 D030000 0

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

028 D040000 0  
 028 E010000 0  
 028 E020000 0  
 028 E030000 0  
 028 E040000 0

PAGE 7

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  
 048 F010000 0  
 048 F020000 0.000  
 048 G010000 0  
 048 G020000 0.000  
 048 H010000 0  
 048 H020000 0.000  
 048 I010000 0  
 048 I020000 0.000

PAGE 8

048 J010000 0  
 048 J020000 0.000  
 048 K010000 0  
 048 K020000 0.000

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

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
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
	PAGE	9	
063	A000000		0
063	B000000		0.0
066	A000000	Y	
066	B000000	N	
066	C000000	N	
066	D000000	N	
066	E000000	N	
066	F000000	N	
066	G000000	Y	
067	000000	N	
068	A000000	N	
068	B000000	N	
069	000000	N	
070	A010000	Y	

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

070	A020000	N	
070	B010000	Y	
070	B020000	Y	
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	
070	P010000	Y	
070	P020000	N	
070	Q010000	Y	
070	Q020000	N	
070	R010000	N	
070	R020000	N	
071	A000000		101787
071	B000000		116525
	PAGE	10	
071	C000000		249692
071	D000000		41
072	A000000	12	
072	B000000		281
072	C000000		7339
072	D000000		0
072	E000000		0
072	F000000		1785
072	G000000		127
072	H000000		0
072	I000000		0
072	J000000		22
072	K000000		0
072	L000000		87
072	M000000		14
072	N000000		0
072	O000000		0
072	P000000		0
072	Q000000		0
072	R000000		62
072	S000000		22
072	T000000		0
072	U000000		0
072	V000000		0



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

072 W000000	269
072 X000000	2388
072 Y000000	0
072 Z000000	5232
072AA000000	44244
072BB000000	2707
072CC010000	8326
072CC020000	0
072DD010000	4694
072DD020000	0
072EE000000	19518
073 A010000	0.2500
073 A020000	0.0000
073 B000000	1.0500
073 C000000	0.0000
074 A000000	1150
074 B000000	0
074 C000000	1000
074 D000000	476
074 E000000	72835
074 F000000	292884
074 G000000	0
074 H000000	0
074 I000000	0
074 J000000	492
074 K000000	0
074 L000000	1796
PAGE 11	
074 M000000	1
074 N000000	370634
074 O000000	0
074 P000000	236
074 Q000000	0
074 R010000	0
074 R020000	0
074 R030000	0
074 R040000	567
074 S000000	0
074 T000000	369831
074 U010000	26135
074 U020000	0
074 V010000	14.15
074 V020000	0.00
074 W000000	0.0000
074 X000000	10938
074 Y000000	0
075 A000000	0
075 B000000	252290
076 000000	13.20
077 A000000	Y
077 B000000	Y
077 C000000	N
077 D000000	N
077 E000000	N
077 F000000	N
077 G000000	N
077 H000000	N
077 I000000	N
077 J000000	N
077 K000000	N
077 L000000	N
077 M000000	N

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

077 N000000 N  
077 O000000 N  
077 P000000 N  
077 Q010000 N  
077 Q020000 N  
077 Q030000 N  
078 000000 N  
080 A000000 St. Paul Fire and Marine Insurance Co.  
080 C000000 10100  
081 A000000 Y  
081 B000000 8  
082 A000000 N  
082 B000000 0  
083 A000000 N  
083 B000000 0  
084 A000000 N  
084 B000000 0

PAGE 12

085 A000000 Y  
085 B000000 N  
086 A010000 16550  
086 A020000 221694  
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  
088 C000000 N  
088 D000000 N  
SIGNATURE JAMES GIALLANZA  
TITLE TREASURER AND CFO