

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  
015 B000001 C  
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  
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  
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015 E040007 X  
015 A000008 DEUTSCHE BANK AG  
015 B000008 S  
015 C010008 ESCHBORN  
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015 D020008 D-65760  
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015 A000009 DEUTSCHE BANK S.A.E.  
015 B000009 S  
015 C010009 MADRID  
PAGE 3  
015 D010009 SPAIN  
015 D020009 28020  
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015 A000010 NORDEA BANK FINLAND PLC  
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015 C010010 HELSINKI  
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015 D020010 00500  
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015 A000011 DEUTSCHE BANK AG  
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015 A000012 STATE STREET BANK & TRUST CO.

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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  
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015 C010017 AMSTERDAM  
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015 E040017 X  
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PAGE 4  
015 B000018 S  
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015 D020018 0368  
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015 A000019 THE HONGKONG AND SHANGHAI BANKING CORP., LTD.  
015 B000019 S  
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015 A000021 CITIBANK N.A.  
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015 D020021 486026  
015 E040021 X  
015 A000022 CITIBANK N.A.  
015 B000022 S  
015 C010022 SAO PAULO

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015 D010022 BRAZIL  
015 D020022 01311-920  
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019 C000000 COHENSTEER  
020 A000001 MERRILL LYNCH & CO.  
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020 C000001 17  
020 A000002 J.P. MORGAN SECURITIES, INC.  
020 B000002 13-3379014  
020 C000002 15  
020 A000003 NATIONAL FINANCIAL SERVICES LLC  
020 B000003 04-3523567  
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020 A000004 CS FIRST BOSTON  
020 B000004 13-5659485  
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020 A000005 DAIWA SECURITIES AMERICA INC.  
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020 A000006 WELLS FARGO SECURITIES LLC  
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020 A000007 CITIGROUP GLOBAL MARKETS, INC.  
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022 A000006 J.P. MORGAN SECURITIES, INC.  
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022 D000006 1977  
022 A000007 MORGAN STANLEY  
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022 A000008 SG AMERICAS SECURITIES, LLC  
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PAGE 7

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077 N000000 N  
077 O000000 N  
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080 A000000 St. Paul Fire and Marine Insurance Company  
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081 A000000 Y  
081 B000000 8  
082 A000000 N  
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087 A010000 COMMON STOCK  
087 A020000 19247R103  
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088 A000000 N  
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088 D000000 N  
SIGNATURE ALBERT LASKAJ  
TITLE ASST TREASURER