

COHEN & STEERS TOTAL RETURN REALTY FUND INC

Form NSAR-B

March 03, 2014

PAGE 1  
000 B000000 12/31/2013  
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 AND TRUST CO.  
010 B000001 85-05003  
010 C010001 BOSTON  
010 C020001 MA  
010 C030001 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 8-00  
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 DEUTSCHE BANK AG  
015 B000002 S  
015 C010002 VIENNA  
015 D010002 AUSTRIA  
015 D020002 A-1010

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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 BRUSSELS  
015 D010004 BELGIUM  
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 RBC DEXIA INVESTOR SERVICES TRUST, LTD.  
015 B000006 S  
015 C010006 TORONTO  
015 D010006 CANADA  
015 D020006 M5V 3L3  
015 E040006 X  
015 A000007 CLEARSTREAM BANKING SA  
015 B000007 S  
015 C010007 LUXEMBOURG  
015 D010007 LUXEMBOURG  
015 D020007 L-1855  
015 E040007 X  
015 A000008 CREDIT SUISSE AG  
015 B000008 S  
015 C010008 ZURICH  
015 D010008 SWITZERLAND  
015 D020008 8070  
015 E040008 X  
015 A000009 DEUTSCHE BANK AG  
015 B000009 S  
015 C010009 ESCHBORN  
015 D010009 GERMANY  
015 D020009 D-65760  
015 E040009 X  
015 A000010 DEUTSCHE BANK S.A.E.  
015 B000010 S  
PAGE 3  
015 C010010 MADRID  
015 D010010 SPAIN  
015 D020010 28020  
015 E040010 X  
015 A000011 SKANDINAVISKA ENSKILDA BANKEN AB (SEB)  
015 B000011 S  
015 C010011 HELSINKI  
015 D010011 FINLAND  
015 D020011 SF-00101  
015 E040011 X  
015 A000012 DEUTSCHE BANK AG  
015 B000012 S  
015 C010012 PARIS  
015 D010012 FRANCE  
015 D020012 1101 HE  
015 E040012 X

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015 A000013 STATE STREET BANK & TRUST CO.  
015 B000013 S  
015 C010013 EDINBURGH  
015 D010013 SCOTLAND  
015 D020013 EH5 2AW  
015 E040013 X  
015 A000014 STANDARD CHARTERED BANK (HONG KONG) LTD.  
015 B000014 S  
015 C010014 KWUN TONG  
015 D010014 HONG KONG  
015 E040014 X  
015 A000015 Deutsche Bank S.p.A  
015 B000015 S  
015 C010015 MILAN  
015 D010015 Italy  
015 D020015 20121  
015 E040015 X  
015 A000016 THE HONGKONG AND SHANGHAI BANKING CORP., LTD.  
015 B000016 S  
015 C010016 Tokyo  
015 D010016 Japan  
015 D020016 1030027  
015 E040016 X  
015 A000017 BANCO NACIONAL DE MEXICO S.A.  
015 B000017 S  
015 C010017 MEXCIO CITY  
015 D010017 MEXICO  
015 D020017 01210  
015 E040017 X  
015 A000018 DEUTSCHE BANK AG  
015 B000018 S  
015 C010018 AMSTERDAM  
015 D010018 NETHERLANDS  
015 D020018 1101 HE  
015 E040018 X  
PAGE 4  
015 A000019 SKANDINAVISKA ENSKILDA BANKEN AB  
015 B000019 S  
015 C010019 OSLO  
015 D010019 NORWAY  
015 D020019 NO-0123  
015 E040019 X  
015 A000020 THE HONGKONG AND SHANGHAI BANKING CORP LTD.  
015 B000020 S  
015 C010020 AUCKLAND  
015 D010020 NEW ZEALAND  
015 D020020 1010  
015 E040020 X  
015 A000021 SKANDINAVINSKA ENSKILDA BANKEN AB  
015 B000021 S  
015 C010021 STOCKHOLM  
015 D010021 SWEDEN  
015 D020021 SE-106 40  
015 E040021 X  
015 A000022 CITIBANK N.A.  
015 B000022 S  
015 C010022 SINGAPORE  
015 D010022 SINGAPORE  
015 D020022 486026  
015 E040022 X  
018 000000 Y  
019 A000000 Y

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019 B000000 22  
 019 C000000 COHENSTEER  
 020 A000001 MERRILL LYNCH & CO.  
 020 B000001 13-5674085  
 020 C000001 15  
 020 A000002 J.P. MORGAN SECURITIES, INC.  
 020 B000002 13-3379014  
 020 C000002 13  
 020 A000003 CITIGROUP GLOBAL MARKETS, INC.  
 020 B000003 11-2418191  
 020 C000003 7  
 020 A000004 WELLS FARGO SECURITIES, LLC  
 020 B000004 94-3379992  
 020 C000004 6  
 020 A000005 UBS AG  
 020 B000005 13-3873456  
 020 C000005 6  
 020 A000006 PERSHING LLC  
 020 B000006 13-2741729  
 020 C000006 6  
 020 A000007 KEYBANC CAPITAL MARKETS INC  
 020 B000007 34-1391952  
 020 C000007 5  
 020 A000008 CREDIT SUISSE  
 020 B000008 13-5659485  
 PAGE 5  
 020 C000008 5  
 020 A000009 MORGAN STANLEY  
 020 B000009 13-2655998  
 020 C000009 5  
 020 A000010 GOLDMAN SACHS & CO.  
 020 B000010 13-5108880  
 020 C000010 5  
 021 000000 97  
 022 A000001 FEDERATED GOVERNMENT OBLIGATIONS FUND  
 022 C000001 13450  
 022 D000001 17600  
 022 A000002 BlackRock Liquidity Funds: FedFund  
 022 C000002 13450  
 022 D000002 14000  
 022 A000003 WELLS FARGO BANK, NA  
 022 C000003 1714  
 022 D000003 3552  
 022 A000004 Bank of America Corp  
 022 C000004 4814  
 022 D000004 0  
 022 A000005 UBS WARBURG  
 022 B000005 13-3783456  
 022 C000005 3993  
 022 D000005 598  
 022 A000006 STATE STREET BANK AND TRUST CO.  
 022 C000006 4200  
 022 D000006 0  
 022 A000007 CITIGROUP INC.  
 022 B000007 13-2418191  
 022 C000007 2561  
 022 D000007 0  
 022 A000008 MORGAN STANLEY & INC  
 022 B000008 13-2655998  
 022 C000008 1361  
 022 D000008 694  
 022 A000009 GOLDMAN SACHS & CO.

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022 B000009 13-5108880  
 022 C000009 1290  
 022 D000009 500  
 022 A000010 EUROCLEAR BANK SA / NV.  
 022 C000010 1181  
 022 D000010 438  
 023 C000000 52316  
 023 D000000 39236  
 024 000000 N  
 026 A000000 N  
 026 B000000 Y  
 026 C000000 Y  
 026 D000000 Y  
 026 E000000 N  
 026 F000000 N

PAGE 6

026 G010000 N  
 026 G020000 N  
 026 H000000 N  
 027 000000 N  
 028 A010000 0  
 028 A020000 0  
 028 A030000 0  
 028 A040000 0  
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 028 F020000 0  
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 028 G010000 0  
 028 G020000 0  
 028 G030000 0  
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 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  
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 036 B000000 0  
 038 000000 0  
 042 A000000 0  
 042 B000000 0  
 042 C000000 0

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042 D000000 0  
042 E000000 0  
042 F000000 0  
042 G000000 0  
042 H000000 0

PAGE 7

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  
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048 D020000 0.000  
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054 E000000 N  
054 F000000 N  
054 G000000 Y  
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054 M000000 Y  
054 N000000 N  
054 O000000 N  
055 A000000 N  
055 B000000 N  
056 000000 Y

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057 000000 N  
058 A000000 N  
059 000000 Y  
060 A000000 N

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060 B000000 N  
061 000000 0  
062 A000000 N  
062 B000000 0.0  
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062 D000000 0.0  
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062 F000000 0.0  
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062 J000000 0.0  
062 K000000 0.0  
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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  
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 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  
PAGE 9  
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

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|       |         |    |        |
|-------|---------|----|--------|
| 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 |    | 66186  |
| 071   | B000000 |    | 72716  |
| 071   | C000000 |    | 125352 |
| 071   | D000000 |    | 53     |
| 072   | A000000 | 12 |        |
| 072   | B000000 |    | 273    |
| 072   | C000000 |    | 3565   |
| 072   | D000000 |    | 0      |
| 072   | E000000 |    | 0      |
| 072   | F000000 |    | 896    |
| 072   | G000000 |    | 35     |
| 072   | H000000 |    | 0      |
| 072   | I000000 |    | 0      |
| 072   | J000000 |    | 25     |
| 072   | K000000 |    | 0      |
| 072   | L000000 |    | 84     |
| 072   | M000000 |    | 8      |
| 072   | N000000 |    | 0      |
| 072   | O000000 |    | 0      |
| 072   | P000000 |    | 0      |
| 072   | Q000000 |    | 0      |
| 072   | R000000 |    | 69     |
| 072   | S000000 |    | 18     |
| 072   | T000000 |    | 0      |
| 072   | U000000 |    | 0      |
| 072   | V000000 |    | 0      |
| 072   | W000000 |    | 63     |
| 072   | X000000 |    | 1198   |
| 072   | Y000000 |    | 0      |
|       | PAGE    | 10 |        |
| 072   | Z000000 |    | 2640   |
| 072AA | 000000  |    | 10665  |
| 072BB | 000000  |    | 2172   |
| 072CC | 010000  |    | 0      |
| 072CC | 020000  |    | 7294   |
| 072DD | 010000  |    | 2728   |
| 072DD | 020000  |    | 0      |
| 072EE | 000000  |    | 8261   |
| 073   | A010000 |    | 0.2800 |
| 073   | A020000 |    | 0.0000 |
| 073   | B000000 |    | 0.8700 |
| 073   | C000000 |    | 0.0000 |
| 074   | A000000 |    | 787    |
| 074   | B000000 |    | 0      |
| 074   | C000000 |    | 600    |
| 074   | D000000 |    | 721    |
| 074   | E000000 |    | 16413  |
| 074   | F000000 |    | 98309  |
| 074   | G000000 |    | 0      |
| 074   | H000000 |    | 0      |
| 074   | I000000 |    | 0      |
| 074   | J000000 |    | 339    |
| 074   | K000000 |    | 0      |
| 074   | L000000 |    | 0      |



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|     |         |  |
|-----|---------|--|
| 074 | M000000 | 619                                    |
| 074 | N000000 | 117788                                 |
| 074 | O000000 | 0                                      |
| 074 | P000000 | 71                                     |
| 074 | Q000000 | 0                                      |
| 074 | R010000 | 0                                      |
| 074 | R020000 | 0                                      |
| 074 | R030000 | 17                                     |
| 074 | R040000 | 446                                    |
| 074 | S000000 | 0                                      |
| 074 | T000000 | 117254                                 |
| 074 | U010000 | 9587                                   |
| 074 | U020000 | 0                                      |
| 074 | V010000 | 12.23                                  |
| 074 | V020000 | 0.00                                   |
| 074 | W000000 | 0.0000                                 |
| 074 | X000000 | 6252                                   |
| 074 | Y000000 | 19                                     |
| 075 | A000000 | 0                                      |
| 075 | B000000 | 126616                                 |
| 076 | 000000  | 11.99                                  |
| 077 | A000000 | Y                                      |
| 077 | B000000 | Y                                      |
| 077 | C000000 | N                                      |
| 077 | D000000 | N                                      |
| 077 | E000000 | N                                      |
| 077 | F000000 | N                                      |
|     | PAGE    | 11                                     |
| 077 | G000000 | N                                      |
| 077 | H000000 | N                                      |
| 077 | I000000 | N                                      |
| 077 | J000000 | N                                      |
| 077 | K000000 | N                                      |
| 077 | L000000 | N                                      |
| 077 | M000000 | N                                      |
| 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 | 9975                                   |
| 081 | A000000 | Y                                      |
| 081 | B000000 | 9                                      |
| 082 | A000000 | Y                                      |
| 082 | B000000 | 25                                     |
| 083 | A000000 | N                                      |
| 083 | B000000 | 0                                      |
| 084 | A000000 | N                                      |
| 084 | B000000 | 0                                      |
| 085 | A000000 | Y                                      |
| 085 | B000000 | N                                      |
| 086 | A010000 | 19                                     |
| 086 | A020000 | 510                                    |
| 086 | B010000 | 135                                    |
| 086 | B020000 | 3010                                   |
| 086 | C010000 | 0                                      |
| 086 | C020000 | 0                                      |
| 086 | D010000 | 0                                      |
| 086 | D020000 | 0                                      |

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|           |                |              |
|-----------|----------------|--------------|
| 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 | KENNETH PAEK   |              |
| TITLE     | VICE PRESIDENT |              |