

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

COHEN & STEERS TOTAL RETURN REALTY FUND INC

Form NSAR-A

August 29, 2014

PAGE 1
000 A000000 06/30/2014
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 811-071540
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 8-44123
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

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

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 RBC DEXIA INVESTOR SERVICES
015 B000005 S
015 C010005 TORONTO
015 D010005 CANADA
015 D020005 M5V 3L3
015 E040005 X
015 A000006 STATE STREET TRUST COMPANY CANADA
015 B000006 S
015 C010006 TORONTO
015 D010006 CANADA
015 D020006 M5C 3G6
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

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

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 (BANAMEX)
015 B000017 S
015 C010017 MEXICO 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

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

019 B000000 21
019 C000000 COHENSTEER
020 A000001 MORGAN STANLEY
020 B000001 13-2655998
020 C000001 11
020 A000002 J.P. MORGAN SECURITIES, INC.
020 B000002 13-3379014
020 C000002 9
020 A000003 UBS WARBURG
020 B000003 13-3783456
020 C000003 6
020 A000004 MERRILL LYNCH & CO.
020 B000004 13-5674085
020 C000004 4
020 A000005 BARCLAYS CAPITAL INC.
020 B000005 06-1031656
020 C000005 4
020 A000006 KEYBANC CAPITAL MARKETS INC
020 B000006 34-1391952
020 C000006 4
020 A000007 CITIGROUP GLOBAL MARKETS, INC.
020 B000007 11-2418191
020 C000007 3
020 A000008 GOLDMAN SACHS & CO.
020 B000008 13-5108880
PAGE 5
020 C000008 3
020 A000009 PERSHING LLC
020 B000009 13-2741729
020 C000009 3
020 A000010 WELLS FARGO SECURITIES, LLC
020 B000010 94-3379992
020 C000010 3
021 000000 57
022 A000001 STATE STREET BANK & TRUST CO.
022 B000001 04-1867445
022 C000001 21200
022 D000001 0
022 A000002 FEDERATED GOVERNMENT OBLIGATIONS FUND
022 C000002 0
022 D000002 14000
022 A000003 WELLS FARGO SECURITIES, LLC
022 B000003 94-3379992
022 C000003 7740
022 D000003 508
022 A000004 MERRILL LYNCH & CO.
022 B000004 13-5674085
022 C000004 4296
022 D000004 346
022 A000005 STIFEL NICOLAUS & CO. INC.
022 B000005 43-0538770
022 C000005 1596
022 D000005 0
022 A000006 MORGAN STANLEY
022 B000006 13-2655998
022 C000006 1205
022 D000006 0
022 A000007 BARCLAYS CAPITAL, INC.
022 B000007 06-1031656
022 C000007 462
022 D000007 648
022 A000008 CITIGROUP GLOBAL MARKETS, INC.

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

022 B000008 11-2418191
022 C000008 839
022 D000008 0
022 A000009 CREDIT SUISSE
022 B000009 13-5659485
022 C000009 485
022 D000009 194
022 A000010 JANNEY MONTGOMERY SCOTT LLC
022 B000010 23-0731260
022 C000010 406
022 D000010 0
023 C000000 203154
023 D000000 16435
024 000000 Y
025 A000001 MORGAN STANLEY
PAGE 6
025 B000001 13-2655985
025 C000001 E
025 D000001 1212
025 A000002 J.P. MORGAN SECURITIES, INC.
025 B000002 13-3379014
025 C000002 E
025 D000002 2627
025 A000003 CITIGROUP GLOBAL MARKETS, INC.
025 B000003 11-2418191
025 C000003 E
025 D000003 1710
025 A000004 WELLS FARGO SECURITIES, LLC
025 B000004 94-3379992
025 C000004 E
025 D000004 2639
025 A000005 STATE STREET BANK AND TRUST CO.
025 B000005 04-1867445
025 C000005 D
025 D000005 7800
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
028 D040000 0
028 E010000 0

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

028	E020000	0
028	E030000	0
028	E040000	0
028	F010000	0
028	F020000	0
PAGE 7		
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
048	J010000	0
048	J020000	0.000
PAGE 8		
048	K010000	0
048	K020000	0.000
049	000000	N
050	000000	N

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

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 N
060 B000000 N
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
063 A000000 0
063 B000000 0.0
PAGE 9
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

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

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		21664
071	B000000		28336
071	C000000		119518
071	D000000		18
	PAGE	10	
072	A000000	6	
072	B000000		107
072	C000000		2011
072	D000000		0
072	E000000		0
072	F000000		509
072	G000000		16
072	H000000		0
072	I000000		0
072	J000000		10
072	K000000		0
072	L000000		39
072	M000000		5
072	N000000		0
072	O000000		0
072	P000000		0
072	Q000000		0
072	R000000		35
072	S000000		12
072	T000000		0
072	U000000		0
072	V000000		0
072	W000000		140
072	X000000		766

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

072 Y000000	0
072 Z000000	1352
072AA000000	9035
072BB000000	1571
072CC010000	12781
072CC020000	0
072DD010000	4218
072DD020000	0
072EE000000	1438
073 A010000	0.4400
073 A020000	0.0000
073 B000000	0.1500
073 C000000	0.0000
074 A000000	7998
074 B000000	0
074 C000000	0
074 D000000	426
074 E000000	34794
074 F000000	311105
074 G000000	0
074 H000000	0
074 I000000	7800
074 J000000	590
074 K000000	0
074 L000000	972
074 M000000	26
074 N000000	363711
PAGE 11	
074 O000000	8308
074 P000000	154
074 Q000000	0
074 R010000	0
074 R020000	0
074 R030000	0
074 R040000	361
074 S000000	0
074 T000000	354888
074 U010000	26135
074 U020000	0
074 V010000	13.58
074 V020000	0.00
074 W000000	0.0000
074 X000000	11205
074 Y000000	0
075 A000000	0
075 B000000	157530
076 000000	12.39
077 A000000	Y
077 B000000	N
077 C000000	Y
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	Y
077 N000000	N
077 O000000	N

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

077 P000000 N
077 Q010000 Y
077 Q020000 N
077 Q030000 N
078 000000 N
080 C000000 0
081 B000000 0
082 B000000 0
083 B000000 0
084 B000000 0
086 A010000 0
086 A020000 0
086 B010000 0
086 B020000 0
086 C010000 0
086 C020000 0
086 D010000 0
PAGE 12
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