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COHEN & STEERS TOTAL RETURN REALTY FUND INC

Form NSAR-A

August 29, 2012

PAGE 1
000 A000000 06/30/2012
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 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 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

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015 B000015 S
015 C010015 KWUN TONG
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 20
019 C000000 COHENSTEER
020 A000001 MERRILL LYNCH & CO.
020 B000001 13-5674085
020 C000001 12
020 A000002 J.P. MORGAN SECURITIES, INC.
020 B000002 13-3379014
020 C000002 11
020 A000003 NATIONAL FINANCIAL SERVICES LLC
020 B000003 04-3523567
020 C000003 7
020 A000004 GREEN STREET ADVISORS, INC.
020 B000004 33-0275837
020 C000004 6
020 A000005 GOLDMAN SACHS & CO.
020 B000005 13-5108880
020 C000005 4
020 A000006 MORGAN STANLEY
020 B000006 13-2655998
020 C000006 4

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020 A000007 CREDIT SUISSE
020 B000007 13-5659485
020 C000007 4
020 A000008 WELLS FARGO SECURITIES, LLC
020 B000008 94-3379992
020 C000008 3
020 A000009 KEYBANC CAPITAL MARKETS INC
020 B000009 34-1391952
020 C000009 3
020 A000010 STIFEL NICOLAUS & CO. INC.
020 B000010 43-0538770
020 C000010 3
021 000000 75
022 A000001 BlackRock Liquidity Funds: FedFund
022 C000001 9200
022 D000001 10050
022 A000002 FEDERATED GOVERNMENT OBLIGATIONS FUND
022 C000002 9200
022 D000002 10050
023 C000000 18400
023 D000000 20100
024 000000 N
026 A000000 N
026 B000000 Y
026 C000000 Y
PAGE 5
026 D000000 Y
026 E000000 N
026 F000000 N
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 F010000 0
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028 G010000 0
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028 G030000 0
028 G040000 0
028 H000000 0

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| | | |
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| 030 | B000000 | 0.00 |
| 030 | C000000 | 0.00 |
| 031 | A000000 | 0 |
| 031 | B000000 | 0 |
| 032 | 000000 | 0 |
| 033 | 000000 | 0 |
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| 042 | C000000 | 0 |
| 042 | D000000 | 0 |
| 042 | E000000 | 0 |
| | PAGE | 6 |
| 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 |
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| 048 | B020000 | 0.000 |
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| 048 | C020000 | 0.000 |
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| 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 |
| 048 | K010000 | 0 |
| 048 | K020000 | 0.000 |
| 049 | 000000 | N |
| 050 | 000000 | N |
| 051 | 000000 | N |
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| 054 | B000000 | Y |
| 054 | C000000 | N |
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| 054 | E000000 | N |
| 054 | F000000 | N |
| 054 | G000000 | Y |
| 054 | H000000 | Y |
| 054 | I000000 | N |
| 054 | J000000 | Y |

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054 K000000 N
054 L000000 N
054 M000000 Y
054 N000000 N
054 O000000 N
PAGE 7
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
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066 C000000 N
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070 E020000 N
070 F010000 Y
PAGE 8
070 F020000 N
070 G010000 Y
070 G020000 N
070 H010000 Y

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| | | | |
|-------|---------|---|--------|
| 070 | H020000 | N | |
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| 070 | K020000 | Y | |
| 070 | L010000 | Y | |
| 070 | L020000 | Y | |
| 070 | M010000 | Y | |
| 070 | M020000 | N | |
| 070 | N010000 | N | |
| 070 | N020000 | N | |
| 070 | O010000 | Y | |
| 070 | O020000 | N | |
| 070 | P010000 | Y | |
| 070 | P020000 | N | |
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| 072AA | 000000 | | 7386 |
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| 072DD | 010000 | | 4188 |
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| 073 | A020000 | | 0.0000 |
| 073 | B000000 | | 0.0000 |

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| | | |
|-----|---------|--------|
| 073 | C000000 | 0.0000 |
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| 074 | F000000 | 102400 |
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| 074 | I000000 | 900 |
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| 074 | M000000 | 14 |
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| 074 | R020000 | 0 |
| 074 | R030000 | 0 |
| 074 | R040000 | 230 |
| 074 | S000000 | 0 |
| 074 | T000000 | 128765 |
| 074 | U010000 | 9523 |
| 074 | U020000 | 0 |
| 074 | V010000 | 13.52 |
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| 077 | A000000 | Y |
| 077 | B000000 | N |
| 077 | C000000 | Y |
| | PAGE | 10 |
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| 077 | P000000 | N |
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| 077 | Q020000 | N |
| 077 | Q030000 | N |
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| 082 | B000000 | 0 |
| 083 | B000000 | 0 |
| 084 | B000000 | 0 |
| 086 | A010000 | 11 |
| 086 | A020000 | 152 |

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| | | |
|-----------|----------------|--------------|
| 086 | B010000 | 0 |
| 086 | B020000 | 0 |
| 086 | C010000 | 0 |
| 086 | C020000 | 0 |
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| 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 | COLLEEN DEAN | |
| TITLE | VICE PRESIDENT | |