

COHEN & STEERS TOTAL RETURN REALTY FUND INC

Form NSAR-A

August 29, 2016

PAGE 1
000 A000000 06/30/2016
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 AND TRUST CO.
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-A

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 S.A.E.
015 B000008 S
015 C010008 MADRID
015 D010008 SPAIN
015 D020008 28020
015 E040008 X
015 A000009 NORDEA BANK FINLAND PLC
015 B000009 S
015 C010009 HELSINKI
PAGE 3
015 D010009 FINLAND
015 D020009 00500
015 E040009 X
015 A000010 DEUTSCHE BANK AG
015 B000010 S
015 C010010 AMSTERDAM
015 D010010 NETHERLANDS
015 D020010 1101 HE
015 E040010 X
015 A000011 STATE STREET BANK & TRUST CO.
015 B000011 S
015 C010011 EDINBURGH
015 D010011 SCOTLAND
015 D020011 EH5 2AW
015 E040011 X
015 A000012 STANDARD CHARTERED BANK (HONG KONG) Limited.

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

015 B000012 S
 015 C010012 KWUN TONG
 015 D010012 HONG KONG
 015 E040012 X
 015 A000013 Deutsche Bank S.p.A
 015 B000013 S
 015 C010013 MILAN
 015 D010013 Italy
 015 D020013 20121
 015 E040013 X
 015 A000014 THE HONGKONG AND SHANGHAI BANKING CORP
 015 B000014 S
 015 C010014 Tokyo
 015 D010014 Japan
 015 D020014 1030027
 015 E040014 X
 015 A000015 BANCO NACIONAL DE MEXICO S.A. (BANAMEX)
 015 B000015 S
 015 C010015 SANTA FE
 015 D010015 MEXICO
 015 D020015 01219
 015 E040015 X
 015 A000016 DEUTSCHE BANK AG
 015 B000016 S
 015 C010016 AMSTERDAM
 015 D010016 NETHERLANDS
 015 D020016 1101 HE
 015 E040016 X
 015 A000017 NORDEA BANK NORGE ASA
 015 B000017 S
 015 C010017 OSLO
 015 D010017 NORWAY
 015 D020017 0368
 015 E040017 X
 015 A000018 THE HONGKONG AND SHANGHAI BANKING CORP., LTD.
 PAGE 4
 015 B000018 S
 015 C010018 AUCKLAND
 015 D010018 NEW ZEALAND
 015 D020018 1010
 015 E040018 X
 015 A000019 NORDEA BANK AB (PUBL)
 015 B000019 S
 015 C010019 STOCKHOLM
 015 D010019 SWEDEN
 015 D020019 105 71
 015 E040019 X
 015 A000020 CITIBANK N.A.
 015 B000020 S
 015 C010020 SINGAPORE
 015 D010020 SINGAPORE
 015 D020020 486026
 015 E040020 X
 015 A000021 CITIBANK N.A.
 015 B000021 S
 015 C010021 SAO PAULO
 015 D010021 BRAZIL
 015 D020021 01311-920
 015 E040021 X
 018 000000 Y
 019 A000000 Y
 019 B000000 22

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

019 C000000 COHENSTEER
 020 A000001 J.P. MORGAN SECURITIES, INC.
 020 B000001 13-3379014
 020 C000001 15
 020 A000002 GOLDMAN SACHS & CO.
 020 B000002 13-3175029
 020 C000002 13
 020 A000003 BARCLAYS CAPITAL INC
 020 B000003 13-3297824
 020 C000003 8
 020 A000004 CITIGROUP GLOBAL MARKETS INC.
 020 B000004 11-2418191
 020 C000004 8
 020 A000005 MERRILL LYNCH & CO.
 020 B000005 13-5674085
 020 C000005 7
 020 A000006 CS FIRST BOSTON
 020 B000006 13-5659485
 020 C000006 7
 020 A000007 NATIONAL FINANCIAL SERVICES LLC
 020 B000007 04-3523567
 020 C000007 5
 020 A000008 SANFORD C. BERNSTEIN & CO.
 020 B000008 13-4132953
 020 C000008 5

PAGE 5

020 A000009 WELLS FARGO SECURITIES LLC
 020 B000009 94-3379992
 020 C000009 5
 020 A000010 MORGAN STANLEY
 020 B000010 13-2655998
 020 C000010 5
 021 000000 91
 022 A000001 STATE STREET BANK & TRUST CO.
 022 B000001 04-1867445
 022 C000001 21502
 022 D000001 21802
 022 A000002 WELLS FARGO SECURITIES LLC
 022 B000002 94-3379992
 022 C000002 8066
 022 D000002 2686
 022 A000003 MERRILL LYNCH & CO.
 022 B000003 13-5674085
 022 C000003 6738
 022 D000003 1580
 022 A000004 PERSHING LLC
 022 B000004 13-3769702
 022 C000004 2506
 022 D000004 0
 022 A000005 MORGAN STANLEY
 022 B000005 13-2655998
 022 C000005 781
 022 D000005 414
 022 A000006 CANTOR FITZGERALD & CO.
 022 B000006 13-3680184
 022 C000006 1091
 022 D000006 0
 022 A000007 DEUTSCHE BANK SECURITIES LLC
 022 B000007 13-2730828
 022 C000007 959
 022 D000007 0
 022 A000008 IMPERIAL CAPITAL

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

022 B000008 95-4644495
 022 C000008 0
 022 D000008 876
 022 A000009 GOLDMAN SACHS & CO.
 022 B000009 13-3175029
 022 C000009 873
 022 D000009 0
 022 A000010 JANNEY MONTGOMERY SCOTT LLC
 022 B000010 23-0731260
 022 C000010 864
 022 D000010 0
 023 C000000 46441
 023 D000000 27555
 024 000000 Y
 025 A000001 MERRILL LYNCH & CO.
 PAGE 6
 025 B000001 13-5674085
 025 C000001 E
 025 D000001 2493
 025 A000002 MORGAN STANLEY
 025 B000002 13-2655998
 025 C000002 E
 025 D000002 1082
 025 A000003 WELLS FARGO SECURITIES LLC
 025 B000003 94-3379992
 025 C000003 E
 025 D000003 968
 025 A000004 STATE STREET BANK AND TRUST CO.
 025 B000004 04-1867445
 025 C000004 D
 025 D000004 600
 026 A000000 N
 026 B000000 Y
 026 C000000 Y
 026 D000000 Y
 026 E000000 N
 026 F000000 N
 026 G010000 Y
 026 G020000 N
 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
 028 E020000 0
 028 E030000 0
 028 E040000 0
 028 F010000 0

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

028	F020000	0
028	F030000	0
028	F040000	0
028	G010000	0
028	G020000	0
PAGE 7		
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
048	K010000	0
048	K020000	0.000
049	000000	N
050	000000	N
PAGE 8		
051	000000	N
052	000000	N
053	A000000	N
054	A000000	Y

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

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
063	A000000		0
063	B000000		0.0
066	A000000	Y	
066	B000000	N	
066	C000000	N	
066	D000000	N	
	PAGE	9	
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	

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

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		86320
071	B000000		90573
071	C000000		353908
071	D000000	24	
072	A000000	6	
072	B000000		310
072	C000000		6497
072	D000000		0
	PAGE	10	
072	E000000		0
072	F000000		1236
072	G000000		100
072	H000000		0
072	I000000		0
072	J000000		0
072	K000000		0
072	L000000		55
072	M000000		15
072	N000000		0
072	O000000		0
072	P000000		0
072	Q000000		0
072	R000000		34
072	S000000		12
072	T000000		0
072	U000000		0
072	V000000		0
072	W000000		16
072	X000000		1468
072	Y000000		0
072	Z000000		5339
072AA	000000		12845
072BB	000000		1884

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

072CC010000	17937
072CC020000	0
072DD010000	12545
072DD020000	0
072EE000000	0
073 A010000	0.4800
073 A020000	0.0000
073 B000000	0.0000
073 C000000	0.0000
074 A000000	792
074 B000000	0
074 C000000	0
074 D000000	1004
074 E000000	71287
074 F000000	302324
074 G000000	0
074 H000000	0
074 I000000	600
074 J000000	301
074 K000000	0
074 L000000	1464
074 M000000	17
074 N000000	377789
074 O000000	0
074 P000000	222
074 Q000000	0
074 R010000	0
PAGE 11	
074 R020000	0
074 R030000	0
074 R040000	335
074 S000000	0
074 T000000	377232
074 U010000	26135
074 U020000	0
074 V010000	14.43
074 V020000	0.00
074 W000000	0.0000
074 X000000	9779
074 Y000000	0
075 A000000	0
075 B000000	358334
076 000000	13.99
077 A000000	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
086 D020000	0
086 E010000	0
086 E020000	0
086 F010000	0
086 F020000	0

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

087 A010000 COMMON STOCK
087 A020000 19247R103
087 A030000 RFI
088 A000000 N
088 B000000 N
088 C000000 N
088 D000000 N
SIGNATURE ALBERT LASKAJ
TITLE ASST TREASURER