

COHEN & STEERS TOTAL RETURN REALTY FUND INC
Form NSAR-B
March 01, 2013

PAGE 1
000 B000000 12/31/2012
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 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 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 D020002 A -1090

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

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 CITIBANK, N.A.
015 B000005 S
015 C010005 SAO PAULO
015 D010005 BRAZIL
015 D020005 01311-20
015 E040005 X
015 A000006 STATE STREET TRUST COMPANY CANADA
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 E040007 X
015 A000008 CREDIT SUISSE
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 FRANKFURT
015 D010009 GERMANY
015 D020009 D-65760
015 E040009 X
015 A000010 SKANDINAVISKA ENSKILDA BANKEN AB
015 B000010 S
015 C010010 COPENHAGEN
PAGE 3
015 D010010 DENMARK
015 D020010 1577
015 E040010 X
015 A000011 DEUTSCHE BANK S.A.E.
015 B000011 S
015 C010011 BARCELONA
015 D010011 SPAIN
015 D020011 28020
015 E040011 X
015 A000012 SKANDINAVISKA ENSKILDA BANKEN AB (SEB)
015 B000012 S
015 C010012 HELSINKI
015 D010012 FINLAND
015 D020012 SF-00101
015 E040012 X
015 A000013 DEUTSCHE BANK AG

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

015 B000013 S
015 C010013 PARIS
015 D010013 FRANCE
015 D020013 1101 HE
015 E040013 X
015 A000014 STATE STREET BANK & TRUST CO
015 B000014 S
015 C010014 LONDON
015 D010014 UNITED KINGDOM
015 D020014 EH5 2AW
015 E040014 X
015 A000015 STANDARD CHARTERED BANK
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 D020016 20124
015 E040016 X
015 A000017 THE HONGKONG AND SHANGHAI BANKING CORP., LTD.
015 B000017 S
015 C010017 Tokyo
015 D010017 Japan
015 D020017 1030027
015 E040017 X
015 A000018 DEUTSCHE BANK AG
015 B000018 S
015 C010018 AMSTERDAM
015 D010018 NETHERLANDS
015 D020018 1101 HE
015 E040018 X
015 A000019 SKANDINAVISKA ENSKILDA BANKEN AB
PAGE 4
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 SKANDINAVISKA 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
019 B000000 20

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

019 C000000 COHENSTEER
020 A000001 MERRILL LYNCH & CO.
020 B000001 13-5674085
020 C000001 26
020 A000002 J.P. MORGAN SECURITIES, INC.
020 B000002 13-3379014
020 C000002 18
020 A000003 UBS AG
020 B000003 13-3873456
020 C000003 9
020 A000004 NATIONAL FINANCIAL SERVICES LLC
020 B000004 04-3523567
020 C000004 8
020 A000005 MORGAN STANLEY
020 B000005 13-2655998
020 C000005 8
020 A000006 GREEN STREET ADVISORS
020 B000006 33-0275837
020 C000006 8
020 A000007 CITIGROUP GLOBAL MARKETS INC.
020 B000007 11-2418191
020 C000007 7
020 A000008 BARCLAYS CAPITAL INC.
020 B000008 06-1031656
020 C000008 7
PAGE 5
020 A000009 CREDIT SUISSE
020 B000009 13-5659485
020 C000009 7
020 A000010 JEFFERIES & COMPANY, INC.
020 B000010 95-2622900
020 C000010 7
021 000000 147
022 A000001 BlackRock Liquidity Funds: FedFund
022 C000001 20850
022 D000001 21600
022 A000002 FEDERATED GOVERNMENT OBLIGATIONS FUND
022 C000002 20850
022 D000002 21600
023 C000000 41700
023 D000000 43200
024 000000 Y
025 A000001 BARCLAYS CAPITAL INC.
025 B000001 06-1031656
025 C000001 E
025 D000001 250
026 A000000 N
026 B000000 Y
026 C000000 Y
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
028 B010000 0
028 B020000 0

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

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
	PAGE 6	
028	F020000	0
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

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

048 H010000 0
 048 H020000 0.000
 048 I010000 0
 048 I020000 0.000
 048 J010000 0

PAGE 7

048 J020000 0.000
 048 K010000 0
 048 K020000 0.000
 049 000000 N
 050 000000 N
 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

PAGE 8

063 B000000 0.0
 066 A000000 Y
 066 B000000 N
 066 C000000 N

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

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	
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	N	
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		80733
071	B000000		89460
071	C000000		124903
	PAGE	9	
071	D000000		65
072	A000000	12	
072	B000000		302
072	C000000		3380
072	D000000		0
072	E000000		0
072	F000000		887
072	G000000		26
072	H000000		0
072	I000000		0
072	J000000		36
072	K000000		0
072	L000000		55
072	M000000		11

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

072	N000000	0
072	O000000	0
072	P000000	0
072	Q000000	0
072	R000000	74
072	S000000	47
072	T000000	0
072	U000000	0
072	V000000	0
072	W000000	62
072	X000000	1198
072	Y000000	0
072	Z000000	2484
072AA	000000	12663
072BB	000000	1130
072CC	010000	5790
072CC	020000	0
072DD	010000	2475
072DD	020000	0
072EE	000000	10977
073	A010000	0.2600
073	A020000	0.0000
073	B000000	1.1500
073	C000000	0.0000
074	A000000	23
074	B000000	0
074	C000000	0
074	D000000	2704
074	E000000	20339
074	F000000	99066
074	G000000	0
074	H000000	0
074	I000000	1100
074	J000000	1212
074	K000000	0
074	L000000	565
074	M000000	3
	PAGE	10
074	N000000	125012
074	O000000	723
074	P000000	75
074	Q000000	0
074	R010000	0
074	R020000	0
074	R030000	0
074	R040000	76
074	S000000	0
074	T000000	124138
074	U010000	9567
074	U020000	0
074	V010000	12.98
074	V020000	0.00
074	W000000	0.0000
074	X000000	6202
074	Y000000	0
075	A000000	0
075	B000000	236382
076	000000	14.72
077	A000000	Y
077	B000000	Y
077	C000000	N
077	D000000	Y

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

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 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 7825
081 A000000 Y
081 B000000 8
082 A000000 Y
082 B000000 25
083 A000000 N
083 B000000 0
084 A000000 N
084 B000000 0
085 A000000 Y
PAGE 11
085 B000000 N
086 A010000 55
086 A020000 763
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
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