

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
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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
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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
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 028 A030000 0
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042 D000000 0
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042 F000000 0
042 G000000 0
042 H000000 0

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043 000000 0
044 000000 0
045 000000 Y
046 000000 N
047 000000 Y
048 000000 0.700
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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
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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	
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070	R010000	N	
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071	B000000		72716
071	C000000		125352
071	D000000		53
072	A000000	12	
072	B000000		273
072	C000000		3565
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072	E000000		0
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072	H000000		0
072	I000000		0
072	J000000		25
072	K000000		0
072	L000000		84
072	M000000		8
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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
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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
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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
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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
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077	B000000	Y
077	C000000	N
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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	