

COHEN & STEERS TOTAL RETURN REALTY FUND INC

Form NSAR-A

August 30, 2010

PAGE 1
000 A000000 06/30/2010
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 Bank of New York Mellon
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

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

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, LTD.

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

015 B000015 S
 015 C010015 HONG KONG
 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 21
 019 C000000 COHENSTEER
 020 A000001 J.P. MORGAN SECURITIES, INC.
 020 B000001 13-3379014
 020 C000001 19
 020 A000002 PERSHING LLC
 020 B000002 13-2741729
 020 C000002 15
 020 A000003 MERRILL LYNCH
 020 B000003 13-5674085
 020 C000003 10
 020 A000004 BARCLAYS BANK
 020 B000004 06-1031656
 020 C000004 7
 020 A000005 GOLDMAN SACHS & CO.
 020 B000005 13-5108880
 020 C000005 7
 020 A000006 BAIRD (ROBERT W.) & CO., INC.
 020 B000006 39-6037917
 020 C000006 7

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

020	A000007	JEFFERIES & CO., INC.	
020	B000007	95-2622900	
020	C000007	7	
020	A000008	MORGAN STANLEY	
020	B000008	13-2655998	
020	C000008	6	
020	A000009	Keybanc Capital Markets Inc	
020	C000009	6	
020	A000010	UBS AG	
020	B000010	13-3873456	
020	C000010	6	
021	000000	133	
022	A000001	STATE STR INSTL LIQUID RESVS FUND	
022	C000001	11550	
022	D000001	11750	
022	A000002	FEDERATED GOVERNMENT OBLIGATIONS FUND	
022	C000002	11550	
022	D000002	11750	
023	C000000	23100	
023	D000000	23500	
024	000000	N	
026	A000000	N	
026	B000000	Y	
026	C000000	Y	
026	D000000	Y	
	PAGE	5	
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	
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	
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	

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

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
PAGE 6		
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
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

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

054 L000000 N
 054 M000000 Y
 054 N000000 N
 054 O000000 N
 055 A000000 N
 PAGE 7
 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
 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
 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
 PAGE 8
 070 G010000 Y
 070 G020000 N
 070 H010000 Y
 070 H020000 N

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

070	I010000	Y	
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	Y	
070	R020000	N	
071	A000000		60852
071	B000000		61746
071	C000000		107938
071	D000000		56
072	A000000	6	
072	B000000		79
072	C000000		1685
072	D000000		0
072	E000000		0
072	F000000		383
072	G000000		18
072	H000000		0
072	I000000		11
072	J000000		28
072	K000000		0
072	L000000		31
072	M000000		4
072	N000000		0
072	O000000		0
072	P000000		0
072	Q000000		0
072	R000000		19
072	S000000		6
072	T000000		0
072	U000000		0
072	V000000		0
072	W000000		17
	PAGE	9	
072	X000000		517
072	Y000000		0
072	Z000000		1247
072AA	000000		8995
072BB	000000		2266
072CC	010000		0
072CC	020000		1866
072DD	010000		2344
072DD	020000		0
072EE	000000		0
073	A010000		0.2500
073	A020000		0.0000
073	B000000		0.0000
073	C000000		0.0000

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

074	A000000	21
074	B000000	0
074	C000000	0
074	D000000	491
074	E000000	20465
074	F000000	84691
074	G000000	0
074	H000000	0
074	I000000	1700
074	J000000	0
074	K000000	0
074	L000000	450
074	M000000	15
074	N000000	107833
074	O000000	96
074	P000000	65
074	Q000000	0
074	R010000	0
074	R020000	0
074	R030000	0
074	R040000	236
074	S000000	0
074	T000000	107436
074	U010000	9374
074	U020000	0
074	V010000	11.46
074	V020000	0.00
074	W000000	0.0000
074	X000000	6580
074	Y000000	0
075	A000000	0
075	B000000	110227
076	000000	10.23
077	A000000	Y
077	Q010000	Y
078	000000	N
080	C000000	0
	PAGE	10
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
087	A010000	COMMON STOCK
087	A020000	19247R103
087	A030000	RFI
088	A000000	N
088	B000000	N
088	C000000	N
088	D000000	N
	SIGNATURE	LESTER LAY

TITLE	VICE PRESIDENT
-------	----------------