

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

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

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 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

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

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
018 000000 Y
019 A000000 Y

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

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
022 D000005 598
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.

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

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
 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
 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

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

042 D000000 0
042 E000000 0
042 F000000 0
042 G000000 0
042 H000000 0

PAGE 7

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
054 L000000 N
054 M000000 Y
054 N000000 N
054 O000000 N
055 A000000 N
055 B000000 N
056 000000 Y

PAGE 8

057 000000 N
058 A000000 N
059 000000 Y
060 A000000 N

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

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
070 G010000 Y
070 G020000 N
PAGE 9
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

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

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		66186
071	B000000		72716
071	C000000		125352
071	D000000		53
072	A000000	12	
072	B000000		273
072	C000000		3565
072	D000000		0
072	E000000		0
072	F000000		896
072	G000000		35
072	H000000		0
072	I000000		0
072	J000000		25
072	K000000		0
072	L000000		84
072	M000000		8
072	N000000		0
072	O000000		0
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
	PAGE	10	
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
073	C000000		0.0000
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

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

074	M000000	619
074	N000000	117788
074	O000000	0
074	P000000	71
074	Q000000	0
074	R010000	0
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
077	A000000	Y
077	B000000	Y
077	C000000	N
077	D000000	N
077	E000000	N
077	F000000	N
	PAGE	11
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	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

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

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	