

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

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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.

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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

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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  
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020 A000006 CS FIRST BOSTON  
020 B000006 13-5659485  
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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  
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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  
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022 A000004 PERSHING LLC  
022 B000004 13-3769702  
022 C000004 2506  
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022 A000005 MORGAN STANLEY  
022 B000005 13-2655998  
022 C000005 781  
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022 A000006 CANTOR FITZGERALD & CO.  
022 B000006 13-3680184  
022 C000006 1091  
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022 A000007 DEUTSCHE BANK SECURITIES LLC  
022 B000007 13-2730828  
022 C000007 959  
022 D000007 0  
022 A000008 IMPERIAL CAPITAL

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022 B000008 95-4644495  
022 C000008 0  
022 D000008 876  
022 A000009 GOLDMAN SACHS & CO.  
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022 A000010 JANNEY MONTGOMERY SCOTT LLC  
022 B000010 23-0731260  
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024 000000 Y  
025 A000001 MERRILL LYNCH & CO.  
PAGE 6  
025 B000001 13-5674085  
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025 A000002 MORGAN STANLEY  
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025 D000002 1082  
025 A000003 WELLS FARGO SECURITIES LLC  
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028 E010000 0  
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028 F020000 0  
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051 000000 N  
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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  
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054 L000000 N  
054 M000000 Y  
054 N000000 N  
054 O000000 N  
055 A000000 N  
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056 000000 Y  
057 000000 N  
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063 B000000 0.0  
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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

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| 070   | G010000 | Y  |        |
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| 070   | H010000 | Y  |        |
| 070   | H020000 | N  |        |
| 070   | I010000 | N  |        |
| 070   | I020000 | N  |        |
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| 070   | J020000 | Y  |        |
| 070   | K010000 | Y  |        |
| 070   | K020000 | Y  |        |
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| 070   | M010000 | Y  |        |
| 070   | M020000 | Y  |        |
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| 072   | X000000 |    | 1468   |
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| 072   | Z000000 |    | 5339   |
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| 072BB | 000000  |    | 1884   |



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|             |        |
|-------------|--------|
| 072CC010000 | 17937  |
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| 072DD020000 | 0      |
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| 073 C000000 | 0.0000 |
| 074 A000000 | 792    |
| 074 B000000 | 0      |
| 074 C000000 | 0      |
| 074 D000000 | 1004   |
| 074 E000000 | 71287  |
| 074 F000000 | 302324 |
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| 074 J000000 | 301    |
| 074 K000000 | 0      |
| 074 L000000 | 1464   |
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| 074 N000000 | 377789 |
| 074 O000000 | 0      |
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| 074 Q000000 | 0      |
| 074 R010000 | 0      |
| PAGE 11     |        |
| 074 R020000 | 0      |
| 074 R030000 | 0      |
| 074 R040000 | 335    |
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| 074 T000000 | 377232 |
| 074 U010000 | 26135  |
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| 074 V010000 | 14.43  |
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| 086 D020000 | 0      |
| 086 E010000 | 0      |
| 086 E020000 | 0      |
| 086 F010000 | 0      |
| 086 F020000 | 0      |

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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