

COHEN & STEERS TOTAL RETURN REALTY FUND INC

Form NSAR-B

February 27, 2015

PAGE 1  
000 B000000 12/31/2014  
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  
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  
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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 AG  
015 B000008 S  
015 C010008 ESCHBORN  
015 D010008 GERMANY  
015 D020008 D-65760  
015 E040008 X  
015 A000009 DEUTSCHE BANK S.A.E.  
015 B000009 S  
015 C010009 MADRID  
PAGE 3  
015 D010009 SPAIN  
015 D020009 28020  
015 E040009 X  
015 A000010 NORDEA BANK FINLAND PLC  
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015 C010010 HELSINKI  
015 D010010 FINLAND  
015 D020010 00500  
015 E040010 X  
015 A000011 DEUTSCHE BANK AG  
015 B000011 S  
015 C010011 AMSTERDAM  
015 D010011 NETHERLANDS  
015 D020011 1101 HE  
015 E040011 X  
015 A000012 STATE STREET BANK & TRUST CO.

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015 B000012 S  
015 C010012 EDINBURGH  
015 D010012 SCOTLAND  
015 D020012 EH5 2AW  
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015 A000013 STANDARD CHARTERED BANK (HONG KONG) Limited.  
015 B000013 S  
015 C010013 KWUN TONG  
015 D010013 HONG KONG  
015 E040013 X  
015 A000014 Deutsche Bank S.p.A  
015 B000014 S  
015 C010014 MILAN  
015 D010014 Italy  
015 D020014 20121  
015 E040014 X  
015 A000015 THE HONGKONG AND SHANGHAI BANKING CORP  
015 B000015 S  
015 C010015 Tokyo  
015 D010015 Japan  
015 D020015 1030027  
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015 A000016 BANCO NACIONAL DE MEXICO S.A. (BANAMEX)  
015 B000016 S  
015 C010016 SANTA FE  
015 D010016 MEXICO  
015 D020016 01219  
015 E040016 X  
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015 C010017 AMSTERDAM  
015 D010017 NETHERLANDS  
015 D020017 1101 HE  
015 E040017 X  
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PAGE 4  
015 B000018 S  
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015 D020018 0368  
015 E040018 X  
015 A000019 THE HONGKONG AND SHANGHAI BANKING CORP., LTD.  
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015 C010019 AUCKLAND  
015 D010019 NEW ZEALAND  
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015 A000020 NORDEA BANK AB (PUBL)  
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015 C010020 STOCKHOLM  
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015 D020020 105 71  
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015 A000021 CITIBANK N.A.  
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015 D020021 486026  
015 E040021 X  
015 A000022 CITIBANK N.A.  
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015 C010022 SAO PAULO

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015 D010022 BRAZIL  
015 D020022 01311-920  
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020 A000001 J.P. MORGAN SECURITIES, INC.  
020 B000001 13-3379014  
020 C000001 30  
020 A000002 MORGAN STANLEY  
020 B000002 13-2655998  
020 C000002 24  
020 A000003 MERRILL LYNCH & CO.  
020 B000003 13-5674085  
020 C000003 15  
020 A000004 UBS WARBURG  
020 B000004 13-3783456  
020 C000004 13  
020 A000005 PERSHING LLC  
020 B000005 13-2741729  
020 C000005 12  
020 A000006 CITIGROUP GLOBAL MARKETS, INC.  
020 B000006 11-2418191  
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PAGE 5  
020 A000007 WELLS FARGO SECURITIES, LLC  
020 B000007 94-3379992  
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020 A000009 BMO CAPITAL MARKETS CORP.  
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022 A000005 DEUTSCHE BANK SECURITIES LIMITED  
022 C000005 4326  
022 D000005 289  
022 A000006 STIFEL NICOLAUS & CO. INC.  
022 B000006 43-0538770  
022 C000006 3550  
022 D000006 0  
022 A000007 GOLDMAN SACHS & CO. BANK  
022 C000007 2421

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022 D000007 0  
 022 A000008 MORGAN STANLEY  
 022 B000008 13-2655998  
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 022 A000010 Keybanc Capital Markets Inc  
 022 C000010 1840  
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 025 A000001 MORGAN STANLEY  
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 025 B000001 13-2655985  
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 025 A000002 Bank of America Corp.  
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 025 A000005 STATE STREET BANK AND TRUST CO.  
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 025 B000006 13-2602298  
 025 C000006 E  
 025 D000006 408  
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 026 E000000 N  
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PAGE 7

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070	A020000	N	
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072 W000000	269
072 X000000	2388
072 Y000000	0
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074 W000000	0.0000
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077 J000000	N
077 K000000	N
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077 M000000	N

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077 N000000 N  
077 O000000 N  
077 P000000 N  
077 Q010000 N  
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077 Q030000 N  
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080 C000000 10100  
081 A000000 Y  
081 B000000 8  
082 A000000 N  
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084 B000000 0

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087 A010000 COMMON STOCK  
087 A020000 19247R103  
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088 A000000 N  
088 B000000 N  
088 C000000 N  
088 D000000 N  
SIGNATURE JAMES GIALLANZA  
TITLE TREASURER AND CFO