

COHEN & STEERS TOTAL RETURN REALTY FUND INC

Form NSAR-B

February 26, 2010

PAGE 1
000 B000000 12/31/2009
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 HSBC AUSTRALIA
015 B000002 S
015 C010002 SYDNEY
015 D010002 AUSTRALIA
015 E040002 X

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015 A000003 DEUTSCHE BANK
015 B000003 S
015 C010003 BRUSSELS
015 D010003 BELGIUM
015 E040003 X
015 A000004 DEUTSCHE BANK AG
015 B000004 S
015 C010004 FRANKFURT
015 D010004 GERMANY
015 E040004 X
015 A000005 DEUTSCHE BANK S.A.E.
015 B000005 S
015 C010005 BARCELONA
015 D010005 SPAIN
015 E040005 X
015 A000006 DEUTSCHE BANK AG
015 B000006 S
015 C010006 PARIS
015 D010006 FRANCE
015 E040006 X
015 A000007 STANDARD CHARTERED BANK
015 B000007 S
015 C010007 HONG KONG
015 D010007 HONG KONG
015 E040007 X
015 A000008 DEUTSCHE BANK S.p.A
015 B000008 S
015 C010008 MILAN
015 D010008 ITALY
015 E040008 X
015 A000009 HSBC - Japan
015 B000009 S
015 C010009 TOKYO
015 D010009 JAPAN
015 E040009 X
015 A000010 DEUTSCHE BANK AG
015 B000010 S
015 C010010 AMSTERDAM
015 D010010 NETHERLANDS
015 E040010 X
015 A000011 HSBC BANK AUCKLAND
015 B000011 S
015 C010011 AUCKLAND
015 D010011 NEW ZEALAND
015 E040011 X
PAGE 3
015 A000012 SKANDINAVISKA ENSKILDA BANKEN AB (SEB)
015 B000012 S
015 C010012 STOCKHOLM
015 D010012 SWEDEN
015 E040012 X
015 A000013 CITIBANK SINGAPORE
015 B000013 S
015 C010013 SINGAPORE
015 D010013 SINGAPORE
015 E040013 X
015 A000014 UNICREDIT BANK AUSTRIA AG
015 B000014 S
015 C010014 VIENNA
015 D010014 AUSTRIA
015 E040014 X
015 A000015 STATE STREET BANK & TRUST COMPANY

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015 B000015 S
015 C010015 TORONTO
015 D010015 CANADA
015 E040015 X
015 A000016 CLEARSTREAM BANKING S.A.
015 B000016 S
015 C010016 LUXEMBOURG
015 D010016 LUXEMBOURG
015 E040016 X
015 A000017 CREDIT SUISSE
015 B000017 S
015 C010017 ZURICH
015 D010017 SWITZERLAND
015 E040017 X
015 A000018 SKANDINAVINSKA ENSKILDA BANKEN
015 B000018 S
015 C010018 COPENHAGEN
015 D010018 DENMARK
015 E040018 X
015 A000019 SEB FINLAND
015 B000019 S
015 C010019 HELSINKI
015 D010019 FINLAND
015 E040019 X
015 A000020 STATE STREET BANK
015 B000020 S
015 C010020 LONDON
015 D010020 UNITED KINGDOM
015 E040020 X
015 A000021 SEB NORWAY
015 B000021 S
015 C010021 OSLO
015 D010021 NORWAY
015 E040021 X
018 000000 Y
 PAGE 4
019 A000000 Y
019 B000000 18
019 C000000 COHENSTEER
020 A000001 J.P. MORGAN SECURITIES, INC.
020 B000001 13-3379014
020 C000001 39
020 A000002 GOLDMAN SACHS & CO.
020 B000002 13-5108880
020 C000002 17
020 A000003 PERSHING LLC
020 B000003 13-2741729
020 C000003 17
020 A000004 MERRILL LYNCH
020 B000004 13-5674085
020 C000004 15
020 A000005 CREDIT SUISSE
020 B000005 13-5659485
020 C000005 11
020 A000006 BARCLAYS BANK
020 B000006 06-1031656
020 C000006 11
020 A000007 MORGAN STANLEY
020 B000007 13-2655998
020 C000007 10
020 A000008 STIFEL NICOLAUS & CO. INC.
020 B000008 43-0538770

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020 C000008 9
 020 A000009 UBS AG
 020 B000009 13-3873456
 020 C000009 8
 020 A000010 WELLS FARGO & CORP., INC.
 020 B000010 94-3379992
 020 C000010 8
 021 000000 188
 022 A000001 FEDERATED GOVERNMENT OBLIGATIONS FUND
 022 C000001 17050
 022 D000001 16000
 022 A000002 FIDELITY INSTITUTIONAL
 022 C000002 15800
 022 D000002 15802
 022 A000003 STATE STR INSTL LIQUID RESVS FUND
 022 B000003 01-0810459
 022 C000003 2850
 022 D000003 1800
 022 A000004 DREYFUS CAPITAL CASH MANAGEMENT
 022 C000004 400
 022 D000004 1684
 022 A000005 MORGAN STANLEY
 022 B000005 13-2655998
 022 C000005 457
 022 D000005 112

PAGE 5

022 A000006 GOLDMAN SACHS
 022 B000006 15-5108880
 022 C000006 56
 022 D000006 136
 023 C000000 36614
 023 D000000 35534
 024 000000 N
 026 A000000 N
 026 B000000 Y
 026 C000000 Y
 026 D000000 Y
 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
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 028 B040000 0
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 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

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| | | |
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| 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 |
| | PAGE | 6 |
| 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 |
| 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 |

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054 A000000 Y
054 B000000 Y
054 C000000 N
054 D000000 N
054 E000000 N

PAGE 7

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
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
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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

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070 A020000 N
070 B010000 Y
070 B020000 Y
070 C010000 Y

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| | | | |
|-----|---------|-----|-------|
| 070 | C020000 | N | |
| 070 | D010000 | Y | |
| 070 | D020000 | Y | |
| 070 | E010000 | Y | |
| 070 | E020000 | N | |
| 070 | F010000 | Y | |
| 070 | F020000 | N | |
| 070 | G010000 | Y | |
| 070 | G020000 | N | |
| 070 | H010000 | Y | |
| 070 | H020000 | N | |
| 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 | N | |
| 070 | R020000 | N | |
| 071 | A000000 | | 78312 |
| 071 | B000000 | | 79541 |
| 071 | C000000 | | 77868 |
| 071 | D000000 | 101 | |
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| 072 | B000000 | | 390 |
| 072 | C000000 | | 3505 |
| 072 | D000000 | | 0 |
| 072 | E000000 | | 0 |
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| 072 | G000000 | | 30 |
| 072 | H000000 | | 0 |
| 072 | I000000 | | 26 |
| 072 | J000000 | | 42 |
| 072 | K000000 | | 0 |
| 072 | L000000 | | 55 |
| | PAGE | 9 | |
| 072 | M000000 | | 53 |
| 072 | N000000 | | 0 |
| 072 | O000000 | | 0 |
| 072 | P000000 | | 0 |
| 072 | Q000000 | | 0 |
| 072 | R000000 | | 71 |
| 072 | S000000 | | 27 |
| 072 | T000000 | | 0 |
| 072 | U000000 | | 0 |
| 072 | V000000 | | 0 |
| 072 | W000000 | | 38 |
| 072 | X000000 | | 896 |
| 072 | Y000000 | | 0 |
| 072 | Z000000 | | 2999 |

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| | |
|-------------|--|
| 072AA000000 | 17583 |
| 072BB000000 | 17563 |
| 072CC010000 | 26358 |
| 072CC020000 | 0 |
| 072DD010000 | 3397 |
| 072DD020000 | 0 |
| 072EE000000 | 0 |
| 073 A010000 | 0.3700 |
| 073 A020000 | 0.0000 |
| 073 B000000 | 0.0000 |
| 073 C000000 | 0.1600 |
| 074 A000000 | 36 |
| 074 B000000 | 0 |
| 074 C000000 | 0 |
| 074 D000000 | 1069 |
| 074 E000000 | 21007 |
| 074 F000000 | 80217 |
| 074 G000000 | 0 |
| 074 H000000 | 0 |
| 074 I000000 | 2100 |
| 074 J000000 | 193 |
| 074 K000000 | 0 |
| 074 L000000 | 469 |
| 074 M000000 | 4 |
| 074 N000000 | 105095 |
| 074 O000000 | 1116 |
| 074 P000000 | 60 |
| 074 Q000000 | 0 |
| 074 R010000 | 0 |
| 074 R020000 | 0 |
| 074 R030000 | 0 |
| 074 R040000 | 250 |
| 074 S000000 | 0 |
| 074 T000000 | 103669 |
| 074 U010000 | 9374 |
| 074 U020000 | 0 |
| 074 V010000 | 11.06 |
| PAGE | 10 |
| 074 V020000 | 0.00 |
| 074 W000000 | 0.0000 |
| 074 X000000 | 7407 |
| 074 Y000000 | 0 |
| 075 A000000 | 0 |
| 075 B000000 | 79172 |
| 076 000000 | 9.68 |
| 077 A000000 | Y |
| 077 B000000 | Y |
| 077 C000000 | N |
| 077 D000000 | Y |
| 077 Q010000 | Y |
| 078 000000 | N |
| 080 A000000 | St. Paul Fire & Marine Insurance Company |
| 080 C000000 | 7000 |
| 081 A000000 | Y |
| 081 B000000 | 10 |
| 082 A000000 | Y |
| 082 B000000 | 25 |
| 083 A000000 | N |
| 083 B000000 | 0 |
| 084 A000000 | N |
| 084 B000000 | 0 |
| 085 A000000 | Y |

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| | | | |
|-----------|----------------|--------------|----|
| 085 | B000000 | N | |
| 086 | A010000 | | 16 |
| 086 | A020000 | | 94 |
| 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 | | |