

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

COHEN & STEERS TOTAL RETURN REALTY FUND INC

Form NSAR-B

February 29, 2008

PAGE 1  
000 B000000 12/31/2007  
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 New York  
012 C020001 NY  
012 C030001 10286  
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 ERSTE BANK DE OESTERREICHISCHEN SPARKASSEN AG  
015 B000002 S  
015 C010002 VIENNA  
015 D010002 AUSTRIA  
015 E040002 X

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

015 A000003 HSBC AUSTRALIA  
015 B000003 S  
015 C010003 SYDNEY  
015 D010003 AUSTRALIA  
015 E040003 X  
015 A000004 DEUTSCHE BANK  
015 B000004 S  
015 C010004 BRUSSELS  
015 D010004 BELGIUM  
015 E040004 X  
015 A000005 STATE STREET BANK AND TRUST CANADA  
015 B000005 S  
015 C010005 TORONTO  
015 D010005 CANADA  
015 E040005 X  
015 A000006 UBS AG  
015 B000006 S  
015 C010006 ZURICH  
015 D010006 SWITZERLAND  
015 E040006 X  
015 A000007 DEUTSCHE BANK AG  
015 B000007 S  
015 C010007 FRANKFURT  
015 D010007 GERMANY  
015 E040007 X  
015 A000008 SKANDINAVISKA ENSKILDA BANKEN AB  
015 B000008 S  
015 C010008 COPENHAGEN  
015 D010008 DENMARK  
015 E040008 X  
015 A000009 DEUTSCHE BANK S.A.E.  
015 B000009 S  
015 C010009 BARCELONA  
015 D010009 SPAIN  
015 E040009 X  
015 A000010 EUROCLEAR  
015 B000010 S  
015 C010010 BRUSSELS  
015 D010010 BELGIUM  
015 E040010 X  
015 A000011 SEB FINLAND  
015 B000011 S  
015 C010011 HELSINKI  
015 D010011 FINLAND  
015 E040011 X  
PAGE 3  
015 A000012 DEUTSCHE BANK AG  
015 B000012 S  
015 C010012 PARIS  
015 D010012 FRANCE  
015 E040012 X  
015 A000013 STATE STREET BANK & TRUST CO.  
015 B000013 S  
015 C010013 EDINBURGH  
015 D010013 SCOTLAND  
015 E040013 X  
015 A000014 STANDARD CHARTED 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

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

015 B000015 S  
015 C010015 MILAN  
015 D010015 ITALY  
015 E040015 X  
015 A000016 MIZUHO CORPORATE BANK LTD  
015 B000016 S  
015 C010016 TOKYO  
015 D010016 JAPAN  
015 E040016 X  
015 A000017 DEUTSCHE BANK AG  
015 B000017 S  
015 C010017 AMSTERDAM  
015 D010017 NETHERLANDS  
015 E040017 X  
015 A000018 HSBC BANK AUCKLAND  
015 B000018 S  
015 C010018 AUCKLAND  
015 D010018 NEW ZEALAND  
015 E040018 X  
015 A000019 SKANDINAVISKA ENSKILDA BANKEN AB (SEB)  
015 B000019 S  
015 C010019 STOCKHOLM  
015 D010019 SWEDEN  
015 E040019 X  
015 A000020 DBS BANK LTD  
015 B000020 S  
015 C010020 SINGAPORE  
015 D010020 SINGAPORE  
015 E040020 X  
018 000000 Y  
019 A000000 Y  
019 B000000 22  
019 C000000 COHENSTEER  
020 A000001 JEFFERIES & COMPANY, INC.  
020 B000001 95-2622900  
PAGE 4  
020 C000001 9  
020 A000002 DEUTSCHE BANK SECURITIES, INC.  
020 B000002 13-2730828  
020 C000002 8  
020 A000003 MERRILL LYNCH, PIERCE, FENNER & SMITH, INC.  
020 B000003 13-5674085  
020 C000003 7  
020 A000004 WACHOVIA SECURITIES, INC.  
020 B000004 54-0796506  
020 C000004 7  
020 A000005 LEHMAN BROTHERS INC.  
020 B000005 13-2518466  
020 C000005 6  
020 A000006 UBS SECURITIES LLC  
020 B000006 13-3873456  
020 C000006 5  
020 A000007 BANC AMERICA SECURITY LLC MONTGOMERY  
020 B000007 56-2058405  
020 C000007 5  
020 A000008 MORGAN STANLEY & CO., INC.  
020 B000008 13-2655998  
020 C000008 5  
020 A000009 CITIGROUP GLOBAL MARKETS INC.  
020 B000009 11-2418191  
020 C000009 5  
020 A000010 BEAR STEARNS SECURITIES CORP

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

020 B000010 13-3299429  
020 C000010 4  
021 000000 100  
022 A000001 STATE STREET CORP.  
022 B000001 04-1867445  
022 C000001 994576  
022 D000001 0  
023 C000000 994576  
023 D000000 0  
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  
PAGE 5  
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

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

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  
PAGE 6  
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  
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  
PAGE 7  
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 N  
070 C010000 N  
070 C020000 N  
070 D010000 Y  
070 D020000 N  
070 E010000 N  
070 E020000 N  
070 F010000 Y  
070 F020000 N  
070 G010000 Y  
070 G020000 N  
070 H010000 Y  
070 H020000 N  
070 I010000 N  
070 I020000 N  
070 J010000 Y  
070 J020000 Y  
070 K010000 Y  
070 K020000 N  
070 L010000 Y  
PAGE 8  
070 L020000 Y  
070 M010000 Y  
070 M020000 Y  
070 N010000 Y

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

070	N020000	N	
070	O010000	Y	
070	O020000	N	
070	P010000	N	
070	P020000	N	
070	Q010000	Y	
070	Q020000	N	
070	R010000	Y	
070	R020000	N	
071	A000000		47976
071	B000000		64476
071	C000000		164513
071	D000000		29
072	A000000	12	
072	B000000		237
072	C000000		5485
072	D000000		0
072	E000000		0
072	F000000		1181
072	G000000		25
072	H000000		0
072	I000000		31
072	J000000		47
072	K000000		0
072	L000000		66
072	M000000		55
072	N000000		0
072	O000000		0
072	P000000		0
072	Q000000		0
072	R000000		92
072	S000000		9
072	T000000		0
072	U000000		0
072	V000000		0
072	W000000		37
072	X000000		1543
072	Y000000		0
072	Z000000		4179
072AA	000000		19704
072BB	000000		5058
072CC	010000		0
072CC	020000		47673
072DD	010000		4766
072DD	020000		0
072EE	000000		14105
073	A010000		0.5200
	PAGE	9	
073	A020000		0.0000
073	B000000		1.5200
073	C000000		0.6500
074	A000000		40
074	B000000		0
074	C000000		3153
074	D000000		0
074	E000000		20443
074	F000000		106166
074	G000000		0
074	H000000		0
074	I000000		0
074	J000000		210
074	K000000		0

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

074	L000000	1279
074	M000000	2
074	N000000	131293
074	O000000	470
074	P000000	84
074	Q000000	0
074	R010000	0
074	R020000	0
074	R030000	0
074	R040000	1926
074	S000000	0
074	T000000	128813
074	U010000	9249
074	U020000	0
074	V010000	13.93
074	V020000	0.00
074	W000000	0.0000
074	X000000	8367
074	Y000000	0
075	A000000	0
075	B000000	168659
076	000000	13.19
077	A000000	Y
077	B000000	Y
077	C000000	N
077	D000000	Y
077	E000000	N
077	F000000	N
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
	PAGE	10
077	P000000	N
077	Q010000	Y
077	Q020000	N
077	Q030000	N
078	000000	N
080	A000000	ST PAUL FIRE AND MARINE INSURANCE CO.
080	C000000	11550
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
085	B000000	N
086	A010000	0
086	A020000	0
086	B010000	0
086	B020000	0
086	C010000	0
086	C020000	0
086	D010000	0



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

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	