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COHEN & STEERS TOTAL RETURN REALTY FUND INC

Form NSAR-B

February 29, 2012

PAGE 1  
000 B000000 12/31/2011  
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 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 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 UNICREDIT BANK AUSTRIA AG  
015 B000002 S  
015 C010002 VIENNA  
015 D010002 AUSTRIA  
015 E040002 X

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015 A000003 THE HONGKONG AND SHANGHAI BANKING CORP. LTD.  
015 B000003 S  
015 C010003 SYDNEY  
015 D010003 AUSTRALIA  
015 E040003 X  
015 A000004 DEUTSCHE BANK AG  
015 B000004 S  
015 C010004 BRUSSELS  
015 D010004 BELGIUM  
015 E040004 X  
015 A000005 CITIBANK, N.A.  
015 B000005 S  
015 C010005 SAO PAULO  
015 D010005 BRAZIL  
015 E040005 X  
015 A000006 STATE STREET TRUST COMPANY CANADA  
015 B000006 S  
015 C010006 TORONTO  
015 D010006 CANADA  
015 E040006 X  
015 A000007 CLEARSTREAM BANKING SA  
015 B000007 S  
015 C010007 LUXEMBOURG  
015 D010007 LUXEMBOURG  
015 E040007 X  
015 A000008 CREDIT SUISSE  
015 B000008 S  
015 C010008 ZURICH  
015 D010008 SWITZERLAND  
015 E040008 X  
015 A000009 DEUTSCHE BANK AG  
015 B000009 S  
015 C010009 FRANKFURT  
015 D010009 GERMANY  
015 E040009 X  
015 A000010 SKANDINAVISKA ENSKILDA BANKEN AB  
015 B000010 S  
015 C010010 COPENHAGEN  
015 D010010 DENMARK  
015 E040010 X  
015 A000011 DEUTSCHE BANK S.A.E.  
015 B000011 S  
015 C010011 BARCELONA  
015 D010011 SPAIN  
015 E040011 X  
PAGE 3  
015 A000012 SKANDINAVISKA ENSKILDA BANKEN AB (SEB)  
015 B000012 S  
015 C010012 HELSINKI  
015 D010012 FINLAND  
015 E040012 X  
015 A000013 DEUTSCHE BANK AG  
015 B000013 S  
015 C010013 PARIS  
015 D010013 FRANCE  
015 E040013 X  
015 A000014 STATE STREET BANK & TRUST CO  
015 B000014 S  
015 C010014 LONDON  
015 D010014 UNITED KINGDOM  
015 E040014 X  
015 A000015 STANDARD CHARTERED BANK, LTD.

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015 B000015 S  
015 C010015 HONG KONG  
015 D010015 HONG KONG  
015 E040015 X  
015 A000016 Deutsche Bank S.p.A  
015 B000016 S  
015 C010016 MILAN  
015 D010016 Italy  
015 E040016 X  
015 A000017 THE HONG KONG & SHANGHAI BANKING CORP., LTD.  
015 B000017 S  
015 C010017 Tokyo  
015 D010017 Japan  
015 E040017 X  
015 A000018 DEUTSCHE BANK AG  
015 B000018 S  
015 C010018 AMSTERDAM  
015 D010018 NETHERLANDS  
015 E040018 X  
015 A000019 SKANDINAVISKA ENSKILDA BANKEN AB  
015 B000019 S  
015 C010019 OSLO  
015 D010019 NORWAY  
015 E040019 X  
015 A000020 THE HONGKONG AND SHANGHAI BANKING CORP LTD  
015 B000020 S  
015 C010020 AUCKLAND  
015 D010020 NEW ZEALAND  
015 E040020 X  
015 A000021 SKANDINAVISKA ENSKILDA BANKEN AB  
015 B000021 S  
015 C010021 STOCKHOLM  
015 D010021 SWEDEN  
015 E040021 X  
015 A000022 CITIBANK N.A.  
PAGE 4  
015 B000022 S  
015 C010022 SINGAPORE  
015 D010022 SINGAPORE  
015 E040022 X  
018 000000 Y  
019 A000000 Y  
019 B000000 19  
019 C000000 COHENSTEER  
020 A000001 J.P. MORGAN SECURITIES, INC.  
020 B000001 13-3379014  
020 C000001 26  
020 A000002 MERRILL LYNCH & CO.  
020 B000002 13-5674085  
020 C000002 20  
020 A000003 BARCLAYS CAPITAL INC.  
020 B000003 06-1031656  
020 C000003 11  
020 A000004 GOLDMAN SACHS & CO.  
020 B000004 13-5108880  
020 C000004 11  
020 A000005 CITIGROUP GLOBAL MARKETS, INC.  
020 B000005 13-2418191  
020 C000005 10  
020 A000006 DEUTSCHE BANK  
020 B000006 13-2730328  
020 C000006 8

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020 A000007 MORGAN STANLEY  
020 B000007 13-2655998  
020 C000007 8  
020 A000008 UBS AG  
020 B000008 13-3873456  
020 C000008 6  
020 A000009 GREEN STREET ADVISORS, INC.  
020 B000009 33-0275837  
020 C000009 6  
020 A000010 WELLS FARGO SECURITIES, LLC  
020 B000010 94-3379992  
020 C000010 6  
021 000000 160  
022 A000001 FEDERATED GOVERNMENT OBLIGATIONS FUND  
022 C000001 23800  
022 D000001 23750  
022 A000002 STATE STR INSTL LIQUID RESVS FUND  
022 C000002 13250  
022 D000002 14051  
022 A000003 BLACKROCK INVESTMENTS, LLC  
022 C000003 11350  
022 D000003 10500  
022 A000004 MORGAN STANLEY  
022 B000004 13-2655998  
022 C000004 0  
PAGE 5  
022 D000004 8  
023 C000000 48400  
023 D000000 48309  
024 000000 N  
026 A000000 N  
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026 C000000 Y  
026 D000000 Y  
026 E000000 N  
026 F000000 N  
026 G010000 N  
026 G020000 N  
026 H000000 N  
027 000000 N  
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054	C000000	N

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054 D000000 N  
054 E000000 N  
054 F000000 N  
054 G000000 Y  
054 H000000 Y  
PAGE 7  
054 I000000 N  
054 J000000 Y  
054 K000000 N  
054 L000000 N  
054 M000000 Y  
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070 A020000 N  
070 B010000 Y  
070 B020000 N  
PAGE 8  
070 C010000 Y  
070 C020000 N  
070 D010000 Y  
070 D020000 N

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070	E010000	Y	
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072	X000000		1096
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072	Z000000		2134
072AA	000000		12397
072BB	000000		5251
072CC	010000		0

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072CC020000	2599
072DD010000	2313
072DD020000	0
072EE000000	6029
073 A010000	0.2400
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074 D000000	1644
074 E000000	20162
074 F000000	93315
074 G000000	0
074 H000000	0
074 I000000	2600
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074 K000000	0
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074 N000000	118899
074 O000000	1508
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074 U020000	0
074 V010000	12.30
074 V020000	0.00
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074 X000000	6177

PAGE 10

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077 M000000	N
077 N000000	N
077 O000000	N
077 P000000	N
077 Q010000	N
077 Q020000	N
077 Q030000	N
078 000000	N



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080 A000000 St. Paul Fire and Marine Insurance Co.  
080 C000000 9775  
081 A000000 Y  
081 B000000 7  
082 A000000 Y  
082 B000000 25  
083 A000000 N  
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084 A000000 N  
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085 A000000 Y  
085 B000000 N  
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086 A020000 815  
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086 D010000 0  
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086 E010000 0  
086 E020000 0  
086 F010000 0  
086 F020000 0  
087 A010000 COMMON STOCK  
087 A020000 19247R103  
087 A030000 RFI

PAGE 11

088 A000000 N  
088 B000000 N  
088 C000000 N  
088 D000000 N  
SIGNATURE LESTER LAY  
TITLE VICE PRESIDENT