

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

COHEN & STEERS TOTAL RETURN REALTY FUND INC

Form NSAR-A

August 26, 2005

PAGE 1
000 A000000 06/30/2005
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 757 THIRD 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
007 C010200 2
007 C010300 3
007 C010400 4
007 C010500 5
007 C010600 6
007 C010700 7
007 C010800 8
007 C010900 9
007 C011000 10
007 C011100 11
007 C011200 12
007 C011300 13
007 C011400 14
007 C011500 15
007 C011600 16
007 C011700 17
007 C011800 18
007 C011900 19
007 C012000 20
007 C012100 21
007 C012200 22
007 C012300 23
007 C012400 24
007 C012500 25
007 C012600 26
007 C012700 27
007 C012800 28
007 C012900 29
PAGE 2
007 C013000 30
007 C013100 31
007 C013200 32
007 C013300 33
007 C013400 34
007 C013500 35

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

007 C013600 36
007 C013700 37
007 C013800 38
007 C013900 39
007 C014000 40
007 C014100 41
007 C014200 42
007 C014300 43
007 C014400 44
007 C014500 45
007 C014600 46
007 C014700 47
007 C014800 48
007 C014900 49
007 C015000 50
007 C015100 51
007 C015200 52
007 C015300 53
007 C015400 54
007 C015500 55
007 C015600 56
007 C015700 57
007 C015800 58
007 C015900 59
007 C016000 60
007 C016100 61
007 C016200 62
007 C016300 63
007 C016400 64
007 C016500 65
007 C016600 66
007 C016700 67
007 C016800 68
007 C016900 69
007 C017000 70
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
PAGE 3
010 C030001 02110
012 A000001 COMPUTERSHARE
012 B000001 85-11340
012 C010001 CANTON
012 C020001 MA
012 C030001 02021
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

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

015 C030001 02110
015 C040001 8200
015 E010001 X
018 000000 Y
019 A000000 Y
019 B000000 16
019 C000000 COHENSTEER
020 A000001 GOLDMAN SACHS + CO
020 B000001 13-5108880
020 C000001 8
020 A000002 LEHMAN BROTHERS INC
020 B000002 13-2518466
020 C000002 5
020 A000003 BANC AMERICA SECURITIY LLC MONTGOMERY
020 B000003 56-2058405
020 C000003 4
020 A000004 CREDIT SUISSE FIRST BOSTON CORP
020 B000004 13-5659485
020 C000004 4
020 A000005 LEGG MASON WOOD WALKER INC
020 B000005 52-0902557
020 C000005 4
020 A000006 UBS SECURITIES LLC
020 B000006 13-3873456
020 C000006 4
020 A000007 JEFFERIES & COMPANY INC
020 B000007 95-2622900
020 C000007 4
020 A000008 MERRILL LYNCH PIERCE FENNER
020 B000008 13-5674085
020 C000008 3
020 A000009 WEEDEN & CO
020 B000009 13-3364318
020 C000009 3
020 A000010 CITIGROUP GLOBAL MARKETS INC
PAGE 4
020 B000010 11-2418191
020 C000010 3
021 000000 64
022 A000001 STATE STREET BANK + TRUST CO
022 B000001 04-1867445
022 C000001 330098
022 D000001 0
022 A000002 ADVEST INC
022 B000002 06-0950348
022 C000002 538
022 D000002 0
022 A000003 AMERICAN STOCK TRANSFER
022 B000003 13-2693167
022 C000003 108
022 D000003 0
022 C000004 0
022 D000004 0
022 C000005 0
022 D000005 0
022 C000006 0
022 D000006 0
022 C000007 0
022 D000007 0
022 C000008 0
022 D000008 0
022 C000009 0

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

022	D000009	0
022	C000010	0
022	D000010	0
023	C000000	330744
023	D000000	0
024	000000	N
025	D000001	0
025	D000002	0
025	D000003	0
025	D000004	0
025	D000005	0
025	D000006	0
025	D000007	0
025	D000008	0
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
	PAGE	5
028	A020000	0
028	A030000	0
028	A040000	0
028	B010000	0
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

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

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
	PAGE	6
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
054	A000000	Y
054	B000000	Y
054	C000000	N
054	D000000	N
054	E000000	N
054	F000000	N
054	G000000	N
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

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

057 000000 N
058 A000000 N
059 000000 Y
060 A000000 N
060 B000000 N
PAGE 7
061 000000 0
062 A000000 N
062 B000000 0.0
062 C000000 0.0
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
PAGE 8
070 J020000 Y
070 K010000 Y
070 K020000 N
070 L010000 Y

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

070	L020000	N	
070	M010000	Y	
070	M020000	N	
070	N010000	Y	
070	N020000	N	
070	O010000	Y	
070	O020000	N	
070	P010000	Y	
070	P020000	N	
070	Q010000	N	
070	Q020000	N	
070	R010000	Y	
070	R020000	N	
071	A000000		21621
071	B000000		23497
071	C000000		173265
071	D000000		12
072	A000000	6	
072	B000000		29
072	C000000		2965
072	D000000		0
072	E000000		0
072	F000000		604
072	G000000		13
072	H000000		0
072	I000000		8
072	J000000		12
072	K000000		0
072	L000000		67
072	M000000		25
072	N000000		10
072	O000000		0
072	P000000		0
072	Q000000		0
072	R000000		30
072	S000000		14
072	T000000		0
072	U000000		0
072	V000000		0
072	W000000		4
072	X000000		787
072	Y000000		0
072	Z000000		2207
072AA	000000		12501
072BB	000000		0
072CC	010000		0
072CC	020000		6309
	PAGE	9	
072DD	010000		6104
072DD	020000		0
072EE	000000		0
073	A010000		0.6600
073	A020000		0.0000
073	B000000		0.0000
073	C000000		0.0000
074	A000000		0
074	B000000		0
074	C000000		1850
074	D000000		0
074	E000000		40177
074	F000000		143234
074	G000000		0

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

074	H000000	0
074	I000000	0
074	J000000	571
074	K000000	0
074	L000000	879
074	M000000	14
074	N000000	186725
074	O000000	1891
074	P000000	113
074	Q000000	0
074	R010000	0
074	R020000	0
074	R030000	0
074	R040000	72
074	S000000	0
074	T000000	184649
074	U010000	9249
074	U020000	0
074	V010000	19.96
074	V020000	0.00
074	W000000	0.0000
074	X000000	578
074	Y000000	0
075	A000000	0
075	B000000	173937
076	000000	20.12
077	A000000	Y
077	C000000	Y
078	000000	N
080	C000000	0
081	B000000	0
082	B000000	0
083	B000000	0
084	B000000	0
086	A010000	0
086	A020000	0
086	B010000	0
	PAGE	10
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	ADAM DERECHIN
	TITLE	VICE PRESIDENT