Edgar Filing: COHEN & STEERS TOTAL RETURN REALTY FUND INC - Form 4

COHEN & S' Form 4 June 18, 2014	TEERS TOTAI	L RETUR	N REALT	TY FUND	INC							
	Л									PPROVAL		
FORM	UNITED	Washington, D.C. 20549								3235-0287		
Check this if no long subject to Section 16 Form 4 or	er STATE									January 31, 2005 average Irs per 0.5		
Form 5 obligation may conti <i>See</i> Instru 1(b).	s Section 17	ursuant to Section 16(a) of the Securities Exchange Act of 1934, 7(a) of the Public Utility Holding Company Act of 1935 or Section 30(h) of the Investment Company Act of 1940										
(Print or Type R	esponses)											
1. Name and Address of Reporting Person <u>*</u> ROSS FRANK K			2. Issuer Name and Ticker or Trading Symbol COHEN & STEERS TOTAL RETURN REALTY FUND INC [RFI]					5. Relationship of Reporting Person(s) to Issuer (Check all applicable) Director 10% Owner Officer (give title 10% Owner (specify below) Director of Fund				
												(Last) (First) (Middle) 280 PARK AVENUE
20011111111	(Street) 4. If Amer				nendment, Date Original onth/Day/Year)							6. Individual or Joint/Group Filing(Check Applicable Line) _X_Form filed by One Reporting Person
NEW YORK	K, NY 10017							Form filed by I Person	More than One Re	eporting		
(City)	(State)	(Zip)	Table	e I - Non-De	erivative S	Securi	ties Aco	quired, Disposed o	of, or Beneficial	lly Owned		
1.Title of Security (Instr. 3)	2. Transaction Date 2A. De (Month/Day/Year) Execut any (Month)	5. Amount of Securities6. Ownership Form: DirectBeneficially(D) orOwnedIndirect (I)Following(Instr. 4)					
				Code V	Amount	(A) or (D)	Price	Reported Transaction(s) (Instr. 3 and 4)				
Common Stock, par value	06/13/2014			А	764 <u>(1)</u>	А	\$ 0	1,920	D			
\$0.001 per share												

Reminder: Report on a separate line for each class of securities beneficially owned directly or indirectly.

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Table II - Derivative Securities Acquired, Disposed of, or Beneficially Owned (e.g., puts, calls, warrants, options, convertible securities)

1. Title of Derivative Security (Instr. 3)	2. Conversion or Exercise Price of Derivative Security	3. Transaction Date (Month/Day/Year)	Code	5. orNumber of Derivative Securities Acquired (A) or Disposed of (D) (Instr. 3, 4, and 5)		ate	Amou Unde Secur	le and unt of rlying rities . 3 and 4)	8. Price of Derivative Security (Instr. 5)	9. Nu Deriv Secu Bene Owne Follo Repo Trans (Instr
			Code V	(A) (D)	Date Exercisable	Expiration Date	Title	Amount or Number of Shares		

Reporting Owners

Reporting Owner Name / Address	Relationships						
	Director	10% Owner	Officer	Other			
ROSS FRANK K 280 PARK AVENUE NEW YORK, NY 10017				Director of			
Signatures							
Tina M. Payne, Attorney-in-Fact	06						
**Signature of Reporting Person		Date					

Explanation of Responses:

If the form is filed by more than one reporting person, see Instruction 4(b)(v).

** Intentional misstatements or omissions of facts constitute Federal Criminal Violations. See 18 U.S.C. 1001 and 15 U.S.C. 78ff(a).

Received in exchange for 581 shares of Cohen & Steers Dividend Majors Fund, Inc. (DVM) common stock in connection with merger of (1) DVM into Cohen & Steers Total Return Realty Fund, Inc. (RFI) (the Merger). On the effective date of the Merger, the closing net asset value (NAV) of DVM's common stock was \$17.6229 per share, and the closing NAV of RFI's common stock was \$13.3963 per share.

Note: File three copies of this Form, one of which must be manually signed. If space is insufficient, see Instruction 6 for procedure. Potential persons who are to respond to the collection of information contained in this form are not required to respond unless the form displays a currently valid OMB number.

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