Edgar Filing: COHEN & STEERS TOTAL RETURN REALTY FUND INC - Form 5

COHEN & STEERS TOTAL RETURN REALTY FUND INC

Form 5 February 14, 2008

Check this box if no longer subject to Section 16. Form 4 or form 5 Filed pursuant to Section 16(a) of the Securities Exchange Act of 1934, Form 3 Holdings Section 17(a) of the Public Utility Holding Company Act of 1935 or Section Reported Securities Exchange Act of 1934, Form 3 Holdings Section 17(a) of the Public Utility Holding Company Act of 1935 or Section Reported - 30(h) of the Investment Company Act of 1940 Transactions Reported Symbol Symbol Symbol Intervention (Check all applicable) (Last) (First) (Middle) Statement for Issuer's Fiscal Year Ended (Month/Day/Year) 1/2/3 1/2/007 C/O COHEN & STEERS, INC., 280 PARK AVENUE (Street) 4. If Amendment, Date Original Filed(Month/Day/Year) (City) (State) (Zip) Table 1 - Non-Derivative Securities Acquired, Disposed of, or Beneficially Owned I. Title of 2. Transaction Date 2A, Deemed 3. 4. Securities Acquired 5. Amount of 6. 7. Nature Security (Month/Day/Year) 2. Amount of 6. 7. Nature Security (Month/Day/Year) 2. Table 1 - Non-Derivative Securities Acquired 5. Amount of 6. 7. Nature Security (Month/Day/Year) Securities Original and Y. Code (Inst. 3. 4 and Yor Miss. Amount of 6. 7. Nature Security (Month/Day/Year) Security (Month/Day/Year) Securities Acquired S. Amount of 6. 7. Nature Security (Month/Day/Year) Securities Code (Inst. 3. 4 and Yor Miss. Amount of 6. 7. Nature Security (Month/Day/Year) Security (Month/Day/Year) Security Securities Acquired S. Amount of 6. 7. Nature Security (Month/Day/Year) Security Securities Acquired S. Amount of 6. 7. Nature Security (Month/Day/Year) Security (Month/Day/Year) Security Securities Acquired S. Amount of 6. 7. Nature Security (Month/Day/Year) Security (Month/Day/Year) Security Securities Acquired S. Amount of S. 7. Nature Security (Month/Day/Year) Security Securities Acquired S. Amount of S. 7. Nature Security (Month/Day/Year) Security Securities Acquired S. Amount of S. 7. Nature Security Securities Acquired S. Amount of S. 7. Nature Security Security Securities Acquired S. Amount of S. 7. Nature Securit	February 14	, 2008												
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RETURN REALTY FUND INC [RFI] 3. Statement for Issuer's Fiscal Year Ended (Month/Day/Year)(Check all applicable)(Last)(First)(Middle)3. Statement for Issuer's Fiscal Year Ended (Month/Day/Year) $- \frac{10\%}{below}$ <				Symbol COHEN & STEERS TOTAL RETURN REALTY FUND INC					Issuer (Check all applicable)					
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INC., Â 280 PARK AVENUE (Street) 4. If Amendment, Date Original Filed(Month/Day/Year) NEW YORK, Â NYÂ 10017 (City) (State) (Zip) Table I - Non-Derivative Securities Acquired, Disposed of, or Beneficially Ownerd 1.Title of Security (Instr. 3) (Month/Day/Year) Stock, par value 12/31/2007 Â J $\begin{pmatrix} 2ip \\ (Month/Day/Year) \end{pmatrix}$ A \$(2) 3,901.5173 D Â			,	3. Statement for Issuer's Fiscal Year Ended (Month/Day/Year)							r (specify			
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Common Stock, par value $12/31/2007$ \hat{A} J $\frac{260.6773}{(1)}$ A $\frac{2}{2}$ 3,901.5173 D \hat{A}	Security (Month/Day/Year) Execut (Instr. 3) any		Execution I any	Date, if	Transaction Code	(A) or Dispo	sed of		Securities Beneficially Owned at end	Ownership Form: Direct (D)	Beneficial Ownership			
value 12/31/2007 \hat{A} J $\frac{200.0773}{(1)}$ A $\frac{200.0773}{(2)}$ 3,901.5173 D \hat{A}	Common					Amount	or	Price	Fiscal Year	(I)	(111511. 4)			
	value \$0.001 per	12/31/2007	Â		J		A	\$ <u>(2)</u>	3,901.5173	D	Â			

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

Persons who respond to the collection of information contained in this form are not required to respond unless the form displays a currently valid OMB control number. SEC 2270 (9-02)

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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)	3A. Deemed Execution Date, if any (Month/Day/Year)	4. Transaction Code (Instr. 8)	5. Number of Derivative Securities Acquired (A) or Disposed of (D) (Instr. 3, 4, and 5)		ate	7. Tit Amou Unde: Secur (Instr	int of rlying	8. Price of Derivative Security (Instr. 5)	9. of D So B O E I S Fi (I
					(A) (D)	Date Exercisable	Expiration Date	Title	Amount or Number of Shares		

Reporting Owners

Reporting Owner Name / Address	Relationships								
	Director	10% Owner	Officer	Other					
GROSSMAN GEORGE C/O COHEN & STEERS, INC. 280 PARK AVENUE NEW YORK, NY 10017	ÂX	Â	Â	Â					
Signatures									
Tina M. Payne, Attorney-in-Fact Grossman	02	2/14/2008							
** Signature of Reporting Pe	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).
- (1) Dividend reinvestment.
- (2) Monthly reinvestment of dividends at various prices.

Note: File three copies of this Form, one of which must be manually signed. If space provided 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.