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COHEN & STEERS INC
Form 13F-HR
February 14, 2013

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
Washington, D.C. 20549

Form 13F
Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: 12/31/2012
Check here if Amendment ; Amendment Number:

This Amendment (Check only one.): is a restatement.
 adds new holdings entries.

Institutional Investment Manager Filing this Report:

Name: Cohen & Steers, Inc.

Address: 280 Park Avenue
10th Floor
New York, NY 10017

Form 13F File Number: 028-11197

The institutional investment manager filing this report and the person by whom it is signed hereby represent that the person signing the report is authorized to submit it, that all information contained herein is true, correct and complete, and that it is understood that all required items, statements, schedules, lists, and tables, are considered integral parts of this submission.

Persons Signing this Report on Behalf of Reporting Manager:

Name: Lisa Phelan
Title: Senior Vice President and Chief Compliance Officer
Phone: (212) 832-3232

Signature, Place, and Date of Signing:

| | | |
|-----------------|---------------|-----------|
| /s/ Lisa Phelan | New York, NY | 2/14/2013 |
| ----- | ----- | ----- |
| [Signature] | [City, State] | [Date] |

Report Type (Check only one):

- 13F HOLDINGS REPORT. (Check here if all holdings of this reporting manager are reported in this report.)
- 13F NOTICE. (Check here if no holdings reported are in this report, and all holdings are reported by other reporting manager(s).)
- 13F COMBINATION REPORT. (Check here if a portion of the holdings for this reporting manager are reported in this report and a portion are reported by other reporting manager(s).)

List of Other Managers Reporting for this Manager:

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13F File Number Name
 028-01190 FRANK RUSSELL COMPANY

Form 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 2
 Form 13F Information Table Entry Total: 387
 Form 13F Information Table Value Total: \$ 29,760,933

 (In Thousands)

List of Other Included Managers:

Provide a numbered list of the name(s) and 13F file number(s) of all institutional investment managers with respect to which this report is filed, other than the manager filing this report.

| No. | Form 13F File Number | Name |
|-----|----------------------|---|
| 01 | 028-02405 | Cohen & Steers Capital Management, Inc. |
| 02 | 028-14984 | Cohen & Steers Europe S.A. |

FORM 13F INFORMATION TABLE

| COLUMN 1 | COLUMN 2 | COLUMN 3 | COLUMN 4 | COLUMN 5 | COLUMN 6 | COLUMN 7 |
|---|----------------|-----------|--------------------|--------------------|-------------------------|--------------------------|
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHRS OR PRN AMT | SH/ PUT/ PRN CALL | INVESTMENT DISCRETION |
| Abbott Laboratories | COM | 002824100 | 38,646 | 590,016 SH | | SOLE |
| Acadia Realty Trust | COM | 004239109 | 89,593 | 3,572,297 SH | | SOLE |
| Accenture Plc | COM | G1151C101 | 140 | 2,100 SH | | SOLE |
| Access Midstream Partners LP | COM | 00434L109 | 15,267 | 455,200 SH | | SOLE |
| Advent Claymore Convertible Sec & Inc Fund | COM | 00764C109 | 659 | 40,900 SH | | SOLE |
| Aflac Inc. | COM | 001055102 | 20,825 | 392,036 SH | | SOLE |
| Agco Corp | COM | 001084102 | 318 | 6,484 SH | | SOLE |
| AGIC Convertible & Income FD II | COM | 001191105 | 11,816 | 1,490,080 SH | | SOLE |
| AGIC Convertible & Income Fund | COM | 001190107 | 14,715 | 1,693,300 SH | | SOLE |
| Alexander's Inc. | COM | 014752109 | 49,008 | 148,149 SH | | SOLE |
| Alexandria Real Estate Equities | COM | 015271109 | 247,224 | 3,566,418 SH | | SOLE |
| Allegheny Technologi | COM | 01741R102 | 17,824 | 587,098 SH | | SOLE |

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|---|-----|-----------|---------|------------|----|------|----|
| AllianceBernstein Global High Income Fund | COM | 01879R106 | 6,345 | 405,400 | SH | SOLE | 1 |
| AllianceBernstein Income Fund | COM | 01881E101 | 3,133 | 386,818 | SH | SOLE | 1 |
| Alpine Global Premier Properties Fund | COM | 02083A103 | 3,140 | 431,311 | SH | SOLE | 1 |
| American Assets Trust Inc | COM | 024013104 | 140,785 | 5,040,639 | SH | SOLE | 1, |
| American Campus Communities | COM | 024835100 | 20,413 | 442,518 | SH | SOLE | 1, |
| American Express Co. | COM | 025816109 | 47,710 | 830,022 | SH | SOLE | 1, |
| American International Group | COM | 026874784 | 17,505 | 495,900 | SH | SOLE | 1, |
| American Tower Corp | COM | 03027X100 | 194,489 | 2,517,001 | SH | SOLE | 1, |
| American Water Works Co. Inc. | COM | 030420103 | 23,362 | 629,195 | SH | SOLE | 1 |
| Ameriprise Finl Inc | COM | 03076C106 | 16,284 | 260,000 | SH | SOLE | 1, |
| Amgen Inc. | COM | 031162100 | 4,394 | 50,900 | SH | SOLE | 1, |
| Anadarko Petroleum Corp. | COM | 032511107 | 619 | 8,335 | SH | SOLE | 1 |
| Apache Corp. | COM | 037411105 | 52,559 | 669,546 | SH | SOLE | 1, |
| Apartment Investment & Management Co. | COM | 03748R101 | 416,649 | 15,397,241 | SH | SOLE | 1, |
| Apollo Coml Real Est Fi | COM | 03762U105 | 1,311 | 80,748 | SH | SOLE | 1 |
| Apple Inc. | COM | 037833100 | 63,335 | 118,821 | SH | SOLE | 1, |
| Ashford Hospitality Pr.E | PFD | 044103505 | 13,846 | 516,641 | SH | SOLE | 1 |
| Associated Estates Realty Corp. | COM | 045604105 | 50,641 | 3,141,532 | SH | SOLE | 1 |
| AT&T Inc. | COM | 00206R102 | 65,679 | 1,948,363 | SH | SOLE | 1, |
| Atlas Pipeline Partners LP | COM | 049392103 | 14 | 449 | SH | SOLE | 1 |
| Atmos Energy Corp. | COM | 049560105 | 15,055 | 428,662 | SH | SOLE | 1 |
| Avago Technologies L | COM | Y0486S104 | 1,555 | 49,100 | SH | SOLE | 1, |
| Avalonbay Communities Inc | COM | 053484101 | 536,947 | 3,960,075 | SH | SOLE | 1, |
| Baker Hughes Inc. | COM | 057224107 | 156 | 3,821 | SH | SOLE | 1 |
| Bank of America 7.25% CV (BAC L) | PFD | 060505682 | 29,125 | 25,661 | SH | SOLE | 1 |
| Bank Of New York Mellon Corp. | COM | 064058100 | 26,276 | 1,022,423 | SH | SOLE | 1, |
| Bankunited Inc | COM | 06652K103 | 771 | 31,528 | SH | SOLE | 1 |
| Barclays Bank 7.75% (BCS C) | PFD | 06739H511 | 10,856 | 431,125 | SH | SOLE | 1 |
| Barclays Bank 8.125% (BCS D) | PFD | 06739H362 | 68 | 2,683 | SH | SOLE | 1 |
| Becton Dickinson & Co. | COM | 075887109 | 4,676 | 59,800 | SH | SOLE | 1, |
| BioMed Realty Trust Inc. | COM | 09063H107 | 132,708 | 6,865,388 | SH | SOLE | 1, |
| Blackrock Build Amer Bd | COM | 09248X100 | 528 | 23,100 | SH | SOLE | 1 |
| Blackrock Corporate High Yield Fund 5 | COM | 09255N102 | 334 | 26,600 | SH | SOLE | 1 |
| Blackrock Corporate High Yield Fund 6 | COM | 09255P107 | 570 | 45,976 | SH | SOLE | 1 |

FORM 13F INFORMATION TABLE

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|---------------------------------|----------------|-----------|-----------------|-----------------|-------------------|-----------------------|----------|
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHRS OR PRN AMT | SH/ PUT/ PRN CALL | INVESTMENT DISCRETION | MA |
| Blackrock Debt Strategies Fund | COM | 09255R103 | 358 | 83,300 | SH | SOLE | 1 |
| Blackrock Health Sciences Trust | COM | 09250W107 | 1,177 | 42,000 | SH | SOLE | 1 |

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|--|-----|-----------|---------|------------|----|------|----|
| Blackrock Inc. | COM | 09247X101 | 28,882 | 139,720 | SH | SOLE | 1, |
| Blackrock Limited Duration Income Trust | COM | 09249W101 | 1,574 | 86,600 | SH | SOLE | 1 |
| Blackrock Real Asset Equity | COM | 09254B109 | 3,280 | 319,700 | SH | SOLE | 1 |
| Boardwalk Pipeline Partners LP | COM | 096627104 | 15 | 605 | SH | SOLE | 1 |
| Boston Properties Inc. | COM | 101121101 | 754,975 | 7,135,195 | SH | SOLE | 1, |
| BRE Properties Inc. | COM | 05564E106 | 76,262 | 1,500,339 | SH | SOLE | 1, |
| Breitburn Energy Partners LP | COM | 106776107 | 16 | 860 | SH | SOLE | 1 |
| Bristol-Myers Squibb Co. | COM | 110122108 | 121 | 3,700 | SH | SOLE | 1 |
| Brookfield Asset Management Inc | COM | 112585104 | 7,459 | 203,805 | SH | SOLE | 1 |
| Brookfield Properties Corp. | COM | 112900105 | 206,844 | 12,160,132 | SH | SOLE | 1, |
| Buckeye Partners LP | COM | 118230101 | 51 | 1,120 | SH | SOLE | 1 |
| Calamos Convertible & High Income Fund | COM | 12811P108 | 1,823 | 150,030 | SH | SOLE | 1 |
| Calumet Specialty Products Partners LP | COM | 131476103 | 19 | 610 | SH | SOLE | 1 |
| Camden Property Trust | COM | 133131102 | 66,648 | 977,106 | SH | SOLE | 1 |
| Canadian Natl Railway | COM | 136375102 | 1,252 | 13,800 | SH | SOLE | 1 |
| Capital Bank Financial-CL | COM | 139794101 | 402 | 23,535 | SH | SOLE | 1 |
| Caterpillar Inc. | COM | 149123101 | 1,326 | 14,800 | SH | SOLE | 1 |
| CBL & Associates Properties | COM | 124830100 | 12,928 | 609,543 | SH | SOLE | 1 |
| CBRE Clarion Global Real Estate Income Fund | COM | 12504G100 | 3,595 | 405,812 | SH | SOLE | 1 |
| CenterPoint Energy Inc. | COM | 15189T107 | 21,624 | 1,123,328 | SH | SOLE | 1 |
| Central Fund Canada Cl A | COM | 153501101 | 6,208 | 295,186 | SH | SOLE | 1 |
| Central GoldTrust | COM | 153546106 | 408 | 6,500 | SH | SOLE | 1 |
| Chesapeake Lodging Trust | COM | 165240102 | 38,814 | 1,858,914 | SH | SOLE | 1 |
| Chevron Corp. | COM | 166764100 | 107,736 | 996,267 | SH | SOLE | 1, |
| China Mobile Ltd. Sponsored ADR | ADR | 16941M109 | 22,795 | 388,196 | SH | SOLE | 1, |
| Chubb Corp | COM | 171232101 | 47,502 | 630,663 | SH | SOLE | 1, |
| Cia De Saneamento Basico | ADR | 20441A102 | 22,444 | 268,564 | SH | SOLE | 1 |
| Cisco Systems Inc. | COM | 17275R102 | 68,374 | 3,479,582 | SH | SOLE | 1, |
| Citigroup Inc. | COM | 172967424 | 61,384 | 1,551,670 | SH | SOLE | 1, |
| Clough Global Opportunities Fund | COM | 18914E106 | 5,073 | 432,100 | SH | SOLE | 1 |
| Colonial Properties Trust | COM | 195872106 | 213,166 | 9,975,020 | SH | SOLE | 1, |
| Colony Finl Inc | COM | 19624R106 | 25,182 | 1,291,405 | SH | SOLE | 1 |
| Comerica Inc. | COM | 200340107 | 31,837 | 1,049,341 | SH | SOLE | 1, |
| Commonwealth REIT | COM | 203233101 | 31,271 | 1,974,166 | SH | SOLE | 1, |
| Commonwealth REIT Pfd. D | PFD | 203233408 | 53,428 | 2,314,918 | SH | SOLE | 1 |
| Commonwealth REIT Pr. E | PFD | 203233606 | 45,850 | 1,818,000 | SH | SOLE | 1 |
| Consol Energy Inc | COM | 20854P109 | 381 | 11,871 | SH | SOLE | 1 |
| Consumer Discretionary Selt | COM | 81369Y407 | 1,902 | 40,100 | SH | SOLE | 1 |
| Copano Energy LLC | COM | 217202100 | 60 | 1,885 | SH | SOLE | 1 |
| Corenergy Infrastructure Trust, Inc. | COM | 21870U205 | 5,771 | 957,067 | SH | SOLE | 1 |
| Coresite Realty Corp | COM | 21870Q105 | 1,034 | 37,400 | SH | SOLE | 1 |
| Corporate Office Properties | COM | 22002T108 | 247,467 | 9,906,603 | SH | SOLE | 1, |
| Costco Wholesale Corp. | COM | 22160K105 | 17,714 | 179,345 | SH | SOLE | 1, |
| Covidien PLC | COM | G2554F113 | 61,373 | 1,062,916 | SH | SOLE | 1, |
| Crown Castle International Corp. | COM | 228227104 | 128,442 | 1,779,958 | SH | SOLE | 1 |
| CubeSmart | COM | 229663109 | 241,830 | 16,597,779 | SH | SOLE | 1, |

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|---|----------------|-----------|--------------------|--------------------|---------------------|--------------------------|----------|
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHRS OR PRN AMT | SH/ PUT/ CALL | INVESTMENT DISCRETION | MA |
| CVS Caremark Corp. | COM | 126650100 | 66,609 | 1,377,647 | SH | SOLE | 1, |
| DCP Midstream Partners LP | COM | 23311P100 | 28 | 660 | SH | SOLE | 1 |
| DCT Industrial Trust Inc. | COM | 233153105 | 173,887 | 26,793,020 | SH | SOLE | 1, |
| DDR Corp. | COM | 23317H102 | 450,238 | 28,750,854 | SH | SOLE | 1, |
| Devon Energy Corp. | COM | 25179M103 | 60,153 | 1,155,893 | SH | SOLE | 1, |
| Diamondrock Hospitality Co. | COM | 252784301 | 109,338 | 12,148,654 | SH | SOLE | 1 |
| Digital Realty Trust Inc. | COM | 253868103 | 400,650 | 5,901,454 | SH | SOLE | 1, |
| DNP Select Income Fund | COM | 23325P104 | 3,915 | 413,416 | SH | SOLE | 1 |
| Douglas Emmett Inc. | COM | 25960P109 | 301,455 | 12,937,984 | SH | SOLE | 1, |
| Dow Chemical | COM | 260543103 | 1,290 | 39,900 | SH | SOLE | 1 |
| DR Horton Inc. | COM | 23331A109 | 26,271 | 1,328,151 | SH | SOLE | 1, |
| Duke Energy Corp. | COM | 26441C204 | 95,803 | 1,501,621 | SH | SOLE | 1 |
| Duke Realty Corp. | COM | 264411505 | 63,101 | 4,549,464 | SH | SOLE | 1 |
| Dupont Fabros Technology Inc. | COM | 26613Q106 | 172,069 | 7,122,061 | SH | SOLE | 1, |
| Eaton Vance Floating Rate Income Trust | COM | 278279104 | 9,279 | 544,565 | SH | SOLE | 1 |
| Eaton Vance Limited Duration Fund | COM | 27828H105 | 4,404 | 264,337 | SH | SOLE | 1 |
| Eaton Vance Senior Income Tr | COM | 27826S103 | 5,058 | 670,787 | SH | SOLE | 1 |
| Eaton Vance Sr Fltg Rate Trust | COM | 27828Q105 | 5,954 | 372,826 | SH | SOLE | 1 |
| Eaton Vance T/A Global Dividend Income | COM | 27828S101 | 6,774 | 498,800 | SH | SOLE | 1 |
| Eaton Vance T/M Buy-Write Opportunity | COM | 27828Y108 | 14,341 | 1,147,272 | SH | SOLE | 1 |
| Eaton Vance Tax Adv Global Dividend O | COM | 27828U106 | 4,510 | 224,500 | SH | SOLE | 1 |
| Eaton Vance Tax Man Global Br | COM | 27829C105 | 5,103 | 477,365 | SH | SOLE | 1 |
| Eaton Vance Tax-Adv Dvd. Inc. Fund | COM | 27828G107 | 10,412 | 631,051 | SH | SOLE | 1 |
| Eaton Vance Tax-Managed Dividend | COM | 27828N102 | 14,171 | 1,512,417 | SH | SOLE | 1 |
| Eaton Vance Tax-Managed Global | COM | 27829F108 | 13,392 | 1,520,062 | SH | SOLE | 1 |
| Ecolab Inc. | COM | 278865100 | 16,800 | 233,657 | SH | SOLE | 1, |
| Education Realty Trust Inc. | COM | 28140H104 | 147,716 | 13,883,042 | SH | SOLE | 1, |
| El Paso Pipeline Partners LP | COM | 283702108 | 61 | 1,645 | SH | SOLE | 1 |
| Eldorado Gold Corp | COM | 284902103 | 86 | 6,673 | SH | SOLE | 1 |
| Emerson Electric Co | COM | 291011104 | 42,080 | 794,571 | SH | SOLE | 1, |
| Enbridge Energy Partners LP | COM | 29250R106 | 59 | 2,111 | SH | SOLE | 1 |
| Enbridge Inc | COM | 29250N105 | 83,990 | 1,943,957 | SH | SOLE | 1 |
| Energy Select Sector Spdr | COM | 81369Y506 | 3,443 | 48,200 | SH | SOLE | 1 |
| Energy Transfer Equity Lp | COM | 29273V100 | 88 | 1,940 | SH | SOLE | 1 |
| Energy Transfer Partners LP | COM | 29273R109 | 46 | 1,080 | SH | SOLE | 1 |
| Enterprise Products Partners | COM | 293792107 | 41,052 | 819,732 | SH | SOLE | 1 |
| Entertainment Property 5.75% CV (EPR C) | PFD | 26884U208 | 8,157 | 371,600 | SH | SOLE | 1 |
| EPR Properties 9% E | PFD | 26884U307 | 9,554 | 322,216 | SH | SOLE | 1 |
| EQT Midstream Partners LP | COM | 26885B100 | 17,417 | 559,125 | SH | SOLE | 1 |
| Equity Lifestyle Properties | COM | 29472R108 | 54,799 | 814,376 | SH | SOLE | 1, |
| Equity Residential | COM | 29476L107 | 1,253,044 | 22,111,244 | SH | SOLE | 1, |
| Essex Property Trust Inc. | COM | 297178105 | 322,625 | 2,199,967 | SH | SOLE | 1, |

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|---------------------------------|-----|-----------|---------|-----------|----|------|----|
| EV Energy Partner LP | COM | 26926V107 | 59 | 1,040 | SH | SOLE | 1 |
| Exelon Corp. | COM | 30161N101 | 30,294 | 1,018,622 | SH | SOLE | 1 |
| Extra Space Storage Inc. | COM | 30225T102 | 269,616 | 7,409,062 | SH | SOLE | 1, |
| Exxon Mobil Corp. | COM | 30231G102 | 95,622 | 1,104,819 | SH | SOLE | 1, |
| Federal Realty Investment Trust | COM | 313747206 | 411,053 | 3,951,671 | SH | SOLE | 1, |

FORM 13F INFORMATION TABLE

| COLUMN 1 | COLUMN 2 | COLUMN 3 | COLUMN 4 | COLUMN 5 | | COLUMN 6 | COLUMN 7 |
|---|----------------|-----------|--------------------|--------------------|---------------------|--------------------------|----------|
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHRS OR PRN AMT | SH/ PUT/ CALL | INVESTMENT DISCRETION | MA |
| Financial Select Sector SPDR | COM | 81369Y605 | 968 | 59,000 | SH | SOLE | 1 |
| First Industrial Realty Trust | COM | 32054K103 | 100,670 | 7,149,830 | SH | SOLE | 1, |
| First Potomac Realty Trust | COM | 33610F109 | 5,337 | 431,783 | SH | SOLE | 1, |
| First Trust Aberdeen Global Fund | COM | 337319107 | 3,761 | 210,700 | SH | SOLE | 1 |
| First Trust Energy Income and Growth Fund | COM | 33738G104 | 6,954 | 226,880 | SH | SOLE | 1 |
| First Trust Strategic High Income Fund II | COM | 337353304 | 1,881 | 113,300 | SH | SOLE | 1 |
| First Trust/Four Crns Sr F 2 | COM | 33733U108 | 334 | 22,000 | SH | SOLE | 1 |
| Firstenergy Corp. | COM | 337932107 | 17,548 | 420,216 | SH | SOLE | 1 |
| Flah & Crum/Claymore Preferred S I | COM | 338478100 | 7,690 | 393,332 | SH | SOLE | 1 |
| Flah & Crum/Claymore Total Return Fund | COM | 338479108 | 5,470 | 271,600 | SH | SOLE | 1 |
| Ford Motor Co | COM | 345370860 | 37,378 | 2,886,300 | SH | SOLE | 1, |
| Forest City Enterprises Cl A | COM | 345550107 | 140,813 | 8,719,101 | SH | SOLE | 1, |
| Franco-Nevada Corp | COM | 351858105 | 485 | 8,498 | SH | SOLE | 1 |
| Franklin Templeton Ltd Duration Inc Fund | COM | 35472T101 | 1,210 | 84,200 | SH | SOLE | 1 |
| Freeport-Mcmoran Copper | COM | 35671D857 | 23,872 | 698,003 | SH | SOLE | 1, |
| Gabelli Dividend & Income Trust | COM | 36242H104 | 10,138 | 626,569 | SH | SOLE | 1 |
| Gabelli Equity Trust | COM | 362397101 | 9,170 | 1,643,300 | SH | SOLE | 1 |
| GasLog Ltd. | COM | G37585109 | 22,460 | 1,806,946 | SH | SOLE | 1 |
| General Dynamics Corp. | COM | 369550108 | 43,358 | 625,929 | SH | SOLE | 1 |
| General Electric Co. | COM | 369604103 | 45,324 | 2,159,296 | SH | SOLE | 1, |
| General Growth Properties | COM | 370023103 | 590,950 | 29,770,765 | SH | SOLE | 1, |
| Genesis Energy LP | COM | 371927104 | 59 | 1,640 | SH | SOLE | 1 |
| Glimcher Realty Trust | COM | 379302102 | 136,115 | 12,273,633 | SH | SOLE | 1, |
| Golar LNG Partners LP | COM | Y2745C102 | 12,787 | 428,387 | SH | SOLE | 1 |
| Goldman Sachs Group Inc. | COM | 38141G104 | 31,780 | 249,136 | SH | SOLE | 1, |
| Google Inc. Cl A | COM | 38259P508 | 5,249 | 7,400 | SH | SOLE | 1, |
| Grupo Aeroportuario | ADR | 400506101 | 6,152 | 107,606 | SH | SOLE | 1 |
| Guggenheim Strategic Opp Fund | COM | 40167F101 | 1,554 | 72,300 | SH | SOLE | 1 |
| Harris Corp. | COM | 413875105 | 2,668 | 54,500 | SH | SOLE | 1, |
| HCC Insurance Holdings Inc. | COM | 404132102 | 20,926 | 562,375 | SH | SOLE | 1 |
| HCP Inc | COM | 40414L109 | 1,077,097 | 23,840,122 | SH | SOLE | 1, |
| Health Care REIT Inc. | COM | 42217K106 | 224,341 | 3,660,324 | SH | SOLE | 1, |
| Healthcare Realty Trust Inc. | COM | 421946104 | 55,907 | 2,328,486 | SH | SOLE | 1, |

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|--|-----|-----------|---------|------------|----|------|----|
| Hersha Hospitality Trust | COM | 427825104 | 157,174 | 31,434,835 | SH | SOLE | 1, |
| Highwoods Properties Inc. | COM | 431284108 | 230,295 | 6,884,767 | SH | SOLE | 1, |
| Home Depot Inc. | COM | 437076102 | 2,913 | 47,100 | SH | SOLE | 1, |
| Home Properties Inc. | COM | 437306103 | 224,900 | 3,668,249 | SH | SOLE | 1, |
| Host Hotels & Resorts Inc. | COM | 44107P104 | 766,473 | 48,913,397 | SH | SOLE | 1, |
| HSBC Holdings PLC 6.20% (HBC A) | PFD | 404280604 | 30 | 1,184 | SH | SOLE | 1 |
| Hudson Pacific Prop | COM | 444097109 | 134,204 | 6,372,472 | SH | SOLE | 1, |
| Huntington Bancshares 8.5% CV (HBANP) | PFD | 446150401 | 42,182 | 34,294 | SH | SOLE | 1 |
| Hyatt Hotels Corp CL A | COM | 448579102 | 220,054 | 5,705,316 | SH | SOLE | 1, |
| I Shares Gold Trust | COM | 464285105 | 5,021 | 308,603 | SH | SOLE | 1 |
| Inergy LP | COM | 456615103 | 40 | 2,215 | SH | SOLE | 1 |
| ING Infrastructure Indl | COM | 45685U100 | 2,239 | 136,600 | SH | SOLE | 1 |
| ING Prime Rate Trust | COM | 44977W106 | 3,424 | 551,315 | SH | SOLE | 1, |
| Intel Corp. | COM | 458140100 | 2,044 | 99,100 | SH | SOLE | 1, |
| International Business Machines Corp. | COM | 459200101 | 9,699 | 50,633 | SH | SOLE | 1, |

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| Ishares Silver Trust | COM | 46428Q109 | 1,799 | 61,300 | SH | SOLE |
| John Hancock Investors Trust | COM | 410142103 | 785 | 34,800 | SH | SOLE |
| John Hancock T/A Dividend Income Fund | COM | 41013V100 | 3,029 | 167,890 | SH | SOLE |
| Johnson & Johnson | COM | 478160104 | 45,200 | 644,800 | SH | SOLE |
| JP Morgan Chase & Co | COM | 46625H100 | 105,520 | 2,399,809 | SH | SOLE |
| Kayne Anderson Energy Total Return | COM | 48660P104 | 6,089 | 247,624 | SH | SOLE |
| Kayne Anderson MidstreamEnergy | COM | 48661E108 | 2,888 | 100,300 | SH | SOLE |
| Kayne Anderson MLP Investment | COM | 486606106 | 2,145 | 72,800 | SH | SOLE |
| Keycorp 7.75% CV (KEY G) | PFD | 493267405 | 5,701 | 45,515 | SH | SOLE |
| Kilroy Realty Corp. | COM | 49427F108 | 72,852 | 1,537,927 | SH | SOLE |
| Kimco Realty Corp. | COM | 49446R109 | 571,630 | 29,587,452 | SH | SOLE |
| Kinder Morgan Energy Prtnrs | COM | 494550106 | 54 | 675 | SH | SOLE |
| Kinder Morgan Holdco LLC | COM | 49456B101 | 5,535 | 156,668 | SH | SOLE |
| Kinder Morgan Manage | COM | 49455U100 | 298 | 3,952 | SH | SOLE |
| L-3 Communications Holdings | COM | 502424104 | 27,137 | 354,181 | SH | SOLE |
| Las Vegas Sands Corp. | COM | 517834107 | 345 | 7,483 | SH | SOLE |
| Lasalle Hotel Properties | COM | 517942108 | 49,028 | 1,930,980 | SH | SOLE |
| Legg Mason BW Global Income | COM | 52469B100 | 590 | 29,100 | SH | SOLE |
| Lexington Corp Pr C CV | PFD | 529043309 | 10,788 | 226,349 | SH | SOLE |
| Liberty Property Trust | COM | 531172104 | 195,772 | 5,473,066 | SH | SOLE |
| Linn Energy Llc-Units | COM | 536020100 | 80 | 2,265 | SH | SOLE |
| Mack-Cali Realty Corp. | COM | 554489104 | 205,710 | 7,878,602 | SH | SOLE |
| Magellan Midstream Partners | COM | 559080106 | 95 | 2,200 | SH | SOLE |
| Marathon Oil Corp. | COM | 565849106 | 202 | 6,591 | SH | SOLE |
| Marathon Petroleum Corp. | COM | 56585A102 | 48,665 | 772,466 | SH | SOLE |
| Market Vectors Gold Miners | COM | 57060U100 | 3,192 | 68,800 | SH | SOLE |

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|--|-----|-----------|---------|-----------|----|------|----|
| Market Vectors Oil Service ETF | COM | 57060U191 | 4,936 | 127,600 | SH | SOLE | 1 |
| MarkWest Energy Partners LP | COM | 570759100 | 44,375 | 869,929 | SH | SOLE | 1 |
| McDonald's Corp. | COM | 580135101 | 34,796 | 394,471 | SH | SOLE | 1, |
| Mckesson Corp. | COM | 58155Q103 | 204 | 2,100 | SH | SOLE | 1 |
| Merck & Co Inc | COM | 58933Y105 | 54,732 | 1,336,890 | SH | SOLE | 1, |
| MFS Multimarket Income Trust | COM | 552737108 | 1,355 | 186,100 | SH | SOLE | 1 |
| Microsoft Corp. | COM | 594918104 | 22,404 | 838,175 | SH | SOLE | 1, |
| Mid-America Apartment Communities | COM | 59522J103 | 269,285 | 4,158,841 | SH | SOLE | 1, |
| Monsanto Co | COM | 61166W101 | 5,337 | 56,390 | SH | SOLE | 1, |
| Mosaic Company | COM | 61945C103 | 538 | 9,500 | SH | SOLE | 1 |
| MPLX LP | COM | 55336V100 | 12,613 | 404,400 | SH | SOLE | 1 |
| National Retail Properties | COM | 637417106 | 1,420 | 45,500 | SH | SOLE | 1 |
| National-Oilwell Inc | COM | 637071101 | 20,262 | 296,450 | SH | SOLE | 1, |
| NATL WESTMINSTER 7.76% (NW C) | PFD | 638539882 | 33,434 | 1,349,223 | SH | SOLE | 1 |
| Natural Resource Partners LP | COM | 63900P103 | 18 | 990 | SH | SOLE | 1 |
| New America High Income Fund | COM | 641876800 | 6,641 | 635,478 | SH | SOLE | 1 |
| Newmont Mining Corp | COM | 651639106 | 15,028 | 323,600 | SH | SOLE | 1, |
| News Corp Ltd | COM | 65248E104 | 19,659 | 769,745 | SH | SOLE | 1, |
| NextEra Energy Inc | COM | 65339F101 | 122,969 | 1,777,262 | SH | SOLE | 1, |
| NFJ Dividend Interest & Preferred Strategy | COM | 65337H109 | 2,044 | 131,000 | SH | SOLE | 1 |
| Noble Energy Inc | COM | 655044105 | 324 | 3,180 | SH | SOLE | 1 |
| Nordstrom Inc. | COM | 655664100 | 26,641 | 497,959 | SH | SOLE | 1, |
| Norfolk Southern Corp. | COM | 655844108 | 42,871 | 693,250 | SH | SOLE | 1, |
| NuStar Energy LP | COM | 67058H102 | 52 | 1,220 | SH | SOLE | 1 |
| Nuveen Diversified Currency Opportunities Fund | COM | 67090N109 | 2,987 | 232,100 | SH | SOLE | 1 |

FORM 13F INFORMATION TABLE

| COLUMN 1 | COLUMN 2 | COLUMN 3 | COLUMN 4 | COLUMN 5 | COLUMN 6 | COLUMN 7 |
|--|----------------|-----------|-----------------|-----------------|-------------------|-----------------------|
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHRS OR PRN AMT | SH/ PUT/ PRN CALL | INVESTMENT DISCRETION |
| Nuveen Energy MLP Total Return | COM | 67074U103 | 4,994 | 282,139 | SH | SOLE |
| Nuveen Equity Premium Opportunity Fund | COM | 6706EM102 | 1,500 | 124,300 | SH | SOLE |
| Nuveen Floating rate Income Opportunity Fund | COM | 67072T108 | 3,802 | 311,900 | SH | SOLE |
| Nuveen Floating Rate Income Opportunity Fund | COM | 6706EN100 | 2,726 | 222,500 | SH | SOLE |
| Nuveen Global Government Enh | COM | 67073C104 | 2,076 | 148,100 | SH | SOLE |
| Nuveen Global Value Opp Fund | COM | 6706EH103 | 1,610 | 108,000 | SH | SOLE |
| Nuveen Ins T/F Adv Municipal | COM | 670657105 | 1,252 | 84,339 | SH | SOLE |
| Nuveen Mtg Opportunity | COM | 670735109 | 798 | 29,300 | SH | SOLE |
| Nuveen Mtg Oppty Term F | COM | 67074R100 | 853 | 31,400 | SH | SOLE |
| Nuveen Multi-Strategy Income & Growth 2 | COM | 67073D102 | 20,397 | 2,113,647 | SH | SOLE |
| Nuveen Preferred & Income Term Fund | COM | 67075A106 | 1,176 | 47,900 | SH | SOLE |
| Nuveen Preferred Income Opportunities Fund | COM | 67073B106 | 14,326 | 1,475,364 | SH | SOLE |

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|-----------------------------------|-----|-----------|---------|---------------|------|----|
| Nuveen Real Estate Income Fund | COM | 67071B108 | 3,589 | 342,439 SH | SOLE | 1 |
| Nuveen Short Duration Credit | COM | 67074X107 | 3,036 | 152,205 SH | SOLE | 1 |
| Nuveen Tax-Adv Tot Ret Strat | COM | 67090H102 | 1,617 | 153,900 SH | SOLE | 1 |
| Occidental Petroleum Corp. | COM | 674599105 | 58,617 | 765,138 SH | SOLE | 1, |
| Oiltanking Partners LP | COM | 678049107 | 15,978 | 422,037 SH | SOLE | 1 |
| ONEOK Partners LP | COM | 68268N103 | 141 | 2,615 SH | SOLE | 1 |
| Oracle Corp. | COM | 68389X105 | 86,721 | 2,602,672 SH | SOLE | 1, |
| Orient Express Hotels Ltd. A | COM | G67743107 | 131,650 | 11,261,756 SH | SOLE | 1, |
| P G & E Corp. | COM | 69331C108 | 49,224 | 1,225,080 SH | SOLE | 1 |
| Paa Natural Gas Storage Lp | COM | 693139107 | 15 | 805 SH | SOLE | 1 |
| Parker Hannifin Corp | COM | 701094104 | 27,445 | 322,660 SH | SOLE | 1, |
| Parkway Properties Inc. | COM | 70159Q104 | 14,402 | 1,029,477 SH | SOLE | 1 |
| Pebblebrook Hotel Trust | COM | 70509V100 | 28,538 | 1,235,400 SH | SOLE | 1 |
| Penn Real Estate Investment Trust | COM | 709102107 | 742 | 42,065 SH | SOLE | 1 |
| Pepsico Inc. | COM | 713448108 | 34,266 | 500,750 SH | SOLE | 1, |
| Petroleo Brasileiro SA | ADR | 71654V101 | 306 | 15,847 SH | SOLE | 1 |
| Petsmart Inc | COM | 716768106 | 18,735 | 274,144 SH | SOLE | 1, |
| Pfizer Inc. | COM | 717081103 | 57,877 | 2,307,694 SH | SOLE | 1, |
| Philip Morris International | COM | 718172109 | 52,156 | 623,582 SH | SOLE | 1, |
| PIMCO Corporate Opportunity Fund | COM | 72201B101 | 8,849 | 455,897 SH | SOLE | 1 |
| Pimco Dynamic Income Fund | COM | 72201Y101 | 11,245 | 384,585 SH | SOLE | 1 |
| PIMCO High Income Fund | COM | 722014107 | 13,337 | 1,272,655 SH | SOLE | 1 |
| PIMCO Income Opportunity Fund | COM | 72202B100 | 17,596 | 604,045 SH | SOLE | 1 |
| PIMCO Income Strategy Fund II | COM | 72201J104 | 6,622 | 599,300 SH | SOLE | 1 |
| Pioneer Diversified High Income | COM | 723653101 | 6,630 | 330,161 SH | SOLE | 1 |
| Pioneer Floating Rate Trust | COM | 72369J102 | 5,933 | 447,123 SH | SOLE | 1 |
| Pioneer High Income Trust | COM | 72369H106 | 1,683 | 105,730 SH | SOLE | 1 |
| Plains All American Pipeline LP | COM | 726503105 | 138 | 3,050 SH | SOLE | 1 |
| Plum Creek Timber Co. | COM | 729251108 | 4,415 | 99,500 SH | SOLE | 1 |
| PNC Financial Services Group | COM | 693475105 | 245 | 4,200 SH | SOLE | 1 |
| Potash Corp of Saskatchewan | COM | 73755L107 | 6,700 | 164,800 SH | SOLE | 1 |
| Potash Corp of Saskatchewan - US | COM | 73755L107 | 22,445 | 551,601 SH | SOLE | 1 |
| PPL Corp. | COM | 69351T106 | 36,168 | 1,263,301 SH | SOLE | 1 |
| Proassurance Corp | COM | 74267C106 | 15,391 | 364,800 SH | SOLE | 1, |

FORM 13F INFORMATION TABLE

| COLUMN 1 | COLUMN 2 | COLUMN 3 | COLUMN 4 | COLUMN 5 | | | COLUMN 6 | CO |
|------------------------|----------------|-----------|--------------------|--------------------|---------------------|--------------------------|----------|----|
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHRS OR PRN AMT | SH/ PUT/ CALL | INVESTMENT DISCRETION | MA | |
| Procter & Gamble Co. | COM | 742718109 | 32,188 | 474,121 SH | | SOLE | | 1, |
| ProLogis Inc. | COM | 74340W103 | 1,238,475 | 33,940,119 SH | | SOLE | | 1, |
| Prudential Finl Inc | COM | 744320102 | 42,016 | 787,848 SH | | SOLE | | 1, |
| PRV Partners LP | COM | 693665101 | 54 | 2,070 SH | | SOLE | | 1 |
| PS Business Parks Inc. | COM | 69360J107 | 14,971 | 230,401 SH | | SOLE | | 1 |
| Public Storage | COM | 74460D109 | 909,976 | 6,277,428 SH | | SOLE | | 1, |

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|--|-----|-----------|-----------|------------|----|------|----|
| Putnam Premier Income Trust | COM | 746853100 | 3,547 | 649,553 | SH | SOLE | 1 |
| Qualcomm Inc. | COM | 747525103 | 38,667 | 623,465 | SH | SOLE | 1, |
| Questar Corp. | COM | 748356102 | 10,034 | 507,814 | SH | SOLE | 1 |
| Ramco-Gershenson 7.25% CV Pr.D (RPT D) | PFD | 751452608 | 539 | 10,000 | SH | SOLE | 1 |
| Ramco-Gershenson Properties | COM | 751452202 | 26,282 | 1,974,583 | SH | SOLE | 1 |
| Regency Centers Corp. | COM | 758849103 | 532,966 | 11,310,813 | SH | SOLE | 1, |
| Regency Energy Partners Lp | COM | 75885Y107 | 76 | 3,505 | SH | SOLE | 1 |
| Republic Services Inc. | COM | 760759100 | 199 | 6,800 | SH | SOLE | 1 |
| Retail Properties of America | COM | 76131V202 | 2,344 | 195,845 | SH | SOLE | 1 |
| RLJ Lodging Trust | COM | 74965L101 | 36,302 | 1,874,146 | SH | SOLE | 1 |
| Rogers Communications Inc | COM | 775109200 | 6,504 | 143,400 | SH | SOLE | 1 |
| Rose Rock Midstream LP | COM | 777149105 | 8,577 | 272,560 | SH | SOLE | 1 |
| Ross Stores Inc | COM | 778296103 | 32,839 | 606,442 | SH | SOLE | 1, |
| Royal Bank of Canada | COM | 780087102 | 114 | 1,900 | SH | SOLE | 1 |
| Royal Bank of Scotland 6.35% (RBS N) | PFD | 780097770 | 11,492 | 510,289 | SH | SOLE | 1 |
| Royal Bank of Scotland 6.6% (RBS S) | PFD | 780097739 | 21,593 | 938,837 | SH | SOLE | 1 |
| Royal Bank Scotland 6.4% (RBS M) | PFD | 780097796 | 13,410 | 593,620 | SH | SOLE | 1 |
| Royce Value Trust | COM | 780910105 | 7,099 | 529,000 | SH | SOLE | 1 |
| SBA Communications Corp. Cl A | COM | 78388J106 | 70,215 | 988,664 | SH | SOLE | 1 |
| Schlumberger Ltd. | COM | 806857108 | 56,483 | 815,168 | SH | SOLE | 1, |
| Semgroup Corp | COM | 81663A105 | 2,513 | 64,307 | SH | SOLE | 1 |
| Semptra Energy | COM | 816851109 | 80,068 | 1,128,672 | SH | SOLE | 1, |
| Senior Housing Properties Trust | COM | 81721M109 | 216,965 | 9,177,877 | SH | SOLE | 1, |
| Siemens AG-Spons ADR | ADR | 826197501 | 20,536 | 187,592 | SH | SOLE | 1 |
| Simon Property Group Inc. | COM | 828806109 | 3,448,208 | 21,811,676 | SH | SOLE | 1, |
| SL Green Realty Corp. | COM | 78440X101 | 532,723 | 6,950,069 | SH | SOLE | 1, |
| Southern Co | COM | 842587107 | 42,502 | 992,809 | SH | SOLE | 1 |
| Southwestern Energy | COM | 845467109 | 305 | 9,121 | SH | SOLE | 1 |
| Sovran Self Storage Inc. | COM | 84610H108 | 147,764 | 2,379,457 | SH | SOLE | 1, |
| SPDR Trust Series 1 | COM | 78462F103 | 385 | 2,700 | SH | SOLE | 1 |
| Spectra Energy Corp. | COM | 847560109 | 7,981 | 291,474 | SH | SOLE | 1 |
| Sprott Physical Gold Tr | COM | 85207H104 | 6,627 | 466,365 | SH | SOLE | 1 |
| Sprott Physical Silver Trust | COM | 85207K107 | 2,310 | 191,900 | SH | SOLE | 1 |
| STAG Industrial | COM | 85254J102 | 14,020 | 780,207 | SH | SOLE | 1 |
| Stanley Black & Decker Inc | COM | 854502101 | 25,328 | 342,410 | SH | SOLE | 1, |
| Starbucks Corp | COM | 855244109 | 1,968 | 36,700 | SH | SOLE | 1 |
| Starwood Hotels & Resorts | COM | 85590A401 | 133,182 | 2,321,866 | SH | SOLE | 1 |
| Starwood Property Trust Inc | COM | 85571B105 | 2,784 | 121,243 | SH | SOLE | 1 |
| Stone Harbor Emerging Market | COM | 86164T107 | 1,866 | 75,100 | SH | SOLE | 1 |
| Strategic Hotels & Resorts I | COM | 86272T106 | 109,896 | 17,171,219 | SH | SOLE | 1, |
| Stratus Properties Inc. | COM | 863167201 | 794 | 91,742 | SH | SOLE | 1 |
| Suburban Propane Partners LP | COM | 864482104 | 40 | 1,019 | SH | SOLE | 1 |
| Suncor Energy Inc | COM | 867224107 | 824 | 25,083 | SH | SOLE | 1 |
| Sunoco Logistics Partners LP | COM | 86764L108 | 55 | 1,100 | SH | SOLE | 1 |
| Sunstone Hotel Pr. D | PFD | 867892507 | 21,021 | 824,045 | SH | SOLE | 1 |
| Symantec Corp | COM | 871503108 | 49,365 | 2,624,394 | SH | SOLE | 1, |
| Syngenta AG -ADR | ADR | 87160A100 | 1,366 | 16,900 | SH | SOLE | 1 |
| Talisman Energy Inc | COM | 87425E103 | 151 | 13,352 | SH | SOLE | 1 |

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| COLUMN 1 | COLUMN 2 | COLUMN 3 | COLUMN 4 | COLUMN 5 | | COLUMN 6 | COLUMN 7 |
|--|----------------|-----------|--------------------|--------------------|---------------------|--------------------------|----------|
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHRS OR PRN AMT | SH/ PUT/ CALL | INVESTMENT DISCRETION | MA |
| Tanger Factory Outlet Center | COM | 875465106 | 94,800 | 2,771,928 | SH | SOLE | 1, |
| Targa Resources Corp | COM | 87612G101 | 4,086 | 77,320 | SH | SOLE | 1, |
| Targa Resources Partners Lp | COM | 87611X105 | 67 | 1,791 | SH | SOLE | 1, |
| Taubman Centers Inc. | COM | 876664103 | 119,475 | 1,517,715 | SH | SOLE | 1, |
| TC Pipelines LP | COM | 87233Q108 | 33 | 825 | SH | SOLE | 1, |
| Templeton Global Income Fund | COM | 880198106 | 5,150 | 545,499 | SH | SOLE | 1, |
| Tesoro Logistics LP | COM | 88160T107 | 14,811 | 338,161 | SH | SOLE | 1, |
| The Macerich Co. | COM | 554382101 | 195,524 | 3,353,763 | SH | SOLE | 1, |
| Thermo Fisher Scientific Inc. | COM | 883556102 | 15,652 | 245,400 | SH | SOLE | 1, |
| Tiffany & Co New | COM | 886547108 | 16,917 | 295,035 | SH | SOLE | 1, |
| Time Warner Cable In | COM | 88732J207 | 37,971 | 390,692 | SH | SOLE | 1, |
| Timken Co | COM | 887389104 | 11,120 | 232,500 | SH | SOLE | 1, |
| Toronto-Dominion Bank | COM | 891160509 | 101 | 1,200 | SH | SOLE | 1, |
| Toronto-Dominion Bank | COM | 891160509 | 1,408 | 16,700 | SH | SOLE | 1, |
| UDR Inc. | COM | 902653104 | 443,940 | 18,668,628 | SH | SOLE | 1, |
| Ultra Pete Corp | COM | 903914109 | 160 | 8,843 | SH | SOLE | 1, |
| UMH Properties 8.25% (UMH.PRA) | PFD | 903002202 | 4,913 | 189,750 | SH | SOLE | 1, |
| United Parcel Service Cl B | COM | 911312106 | 36,899 | 500,458 | SH | SOLE | 1, |
| United Technologies Corp. | COM | 913017109 | 9,380 | 114,373 | SH | SOLE | 1, |
| Unitedhealth Group Inc. | COM | 91324P102 | 68,438 | 1,261,761 | SH | SOLE | 1, |
| US Bancorp | COM | 902973304 | 61,082 | 1,912,402 | SH | SOLE | 1, |
| Valero Energy Corp. | COM | 91913Y100 | 344 | 10,083 | SH | SOLE | 1, |
| Ventas Inc. | COM | 92276F100 | 1,133,575 | 17,515,066 | SH | SOLE | 1, |
| Verizon Communications Inc. | COM | 92343V104 | 17,581 | 406,300 | SH | SOLE | 1, |
| Visa Inc.-Class A Shares | COM | 92826C839 | 59,185 | 390,454 | SH | SOLE | 1, |
| Vodafone Group PLC ADR | ADR | 92857W209 | 2,194 | 87,100 | SH | SOLE | 1, |
| Vornado Realty Trust | COM | 929042109 | 1,405,104 | 17,546,250 | SH | SOLE | 1, |
| Wal-Mart Stores Inc. | COM | 931142103 | 7,089 | 103,900 | SH | SOLE | 1, |
| Walt Disney Co. | COM | 254687106 | 74,808 | 1,502,469 | SH | SOLE | 1, |
| Washington Real Estate Investment | COM | 939653101 | 61,227 | 2,341,393 | SH | SOLE | 1, |
| Weingarten Realty Investors | COM | 948741103 | 274,853 | 10,267,200 | SH | SOLE | 1, |
| Wells Fargo & Co. | COM | 949746101 | 86,206 | 2,522,108 | SH | SOLE | 1, |
| Wells Fargo Advantage Income Opportunities Fund | COM | 94987B105 | 7,337 | 728,600 | SH | SOLE | 1, |
| Wells Fargo Advantage Multi-sector | COM | 94987D101 | 3,166 | 195,800 | SH | SOLE | 1, |
| Wells Fargo Co 7.5% (WFC L) | PFD | 949746804 | 55,003 | 44,900 | SH | SOLE | 1, |
| Westar Energy Inc. | COM | 95709T100 | 186 | 6,500 | SH | SOLE | 1, |
| Western Asset Global Cp | COM | 95790C107 | 1,787 | 86,106 | SH | SOLE | 1, |
| Western Asset Global High In | COM | 95766B109 | 4,714 | 342,100 | SH | SOLE | 1, |
| Western Asset High Income Fund II | COM | 95766J102 | 1,909 | 197,589 | SH | SOLE | 1, |
| Western Asset Premier Bond | COM | 957664105 | 683 | 43,961 | SH | SOLE | 1, |
| Western Gas Partners LP | COM | 958254104 | 42 | 880 | SH | SOLE | 1, |
| Weyerhaeuser Co | COM | 962166104 | 26,575 | 955,249 | SH | SOLE | 1, |
| Williams Cos Inc. | COM | 969457100 | 59,328 | 1,812,110 | SH | SOLE | 1, |
| Williams Partners LP | COM | 96950F104 | 74 | 1,520 | SH | SOLE | 1, |
| Wisconsin Energy Corp. | COM | 976657106 | 70,982 | 1,926,243 | SH | SOLE | 1, |
| WW Grainger Inc | COM | 384802104 | 5,302 | 26,200 | SH | SOLE | 1, |
| Yamana Gold Inc | COM | 98462Y100 | 318 | 18,487 | SH | SOLE | 1, |