Edgar Filing: COHEN & STEERS REIT & PREFERRED INCOME FUND INC - Form 5

COHEN & STEERS REIT & PREFERRED INCOME FUND INC

Form 5

February 04, 2005

FORM	15							OMB A	PROVAL	
		RITIES AND EXCHANGE COM			OMMISSION	OMB Number:	3235-036	2		
Check this no longer s		Wa	Washington, D.C. 20549					Expires:	January 3	
to Section Form 4 or 5 obligatio may contin	ENT OF CHANGES IN BENE RSHIP OF SECURITIES				FICIAL	Estimated average burden hours per		.0		
See Instruction 1(b). 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 Form 4 Transactions Reported Reported										
1. Name and A STOLLER I	Name and Ticker or Trading N & STEERS REIT & ERRED INCOME FUND INC				5. Relationship of Reporting Person(s) to Issuer (Check all applicable)					
(Last)	(First) (M	iddle) 3. Statem (Month/L	(Month/Day/Year) below)				title 10% Owner Other (specify below) stant Secretary			
C/O COHEN & STEERS, INC., 757 THIRD AVENUE										
			endment, Date Original onth/Day/Year)			6	6. Individual or Joint/Group Reporting (check applicable line)			
NEW YORK	Χ, NY 10017					_	X_ Form Filed by 0 Form Filed by M Person	One Reporting Podore than One Re		
(City)	(State)	Zip) Tabl	le I - Non-Deri	ivative Seco	urities	Acqui	red, Disposed of	, or Beneficial	ly Owned	
1.Title of Security (Instr. 3)	2. Transaction Date (Month/Day/Year)		3. Transaction Code (Instr. 8)		sposed	of	5. Amount of Securities Beneficially Owned at end of Issuer's Fiscal Year (Instr. 3 and 4)	6. Ownership Form: Direct (D) or Indirect (I) (Instr. 4)		
Common Stock	12/31/2004	Â	<u>J(1)</u>	84.331	A	\$ (2)	1,084.331	D	Â	
	ort on a separate line incitions as separate line in the contraction of the contraction o		contained i	n this forr	n are	not re	lection of infor quired to respond lid OMB contro	ond unless	SEC 227 (9-0	

OMB APPROVAL

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1. Title of	2.	3. Transaction Date	3A. Deemed	4.	5.	6. Date Exerc	cisable and	7. Title	e and	8. Price of	
Derivative	Conversion	(Month/Day/Year)	Execution Date, if	Transaction	Number	Expiration D	ate	Amou	nt of	Derivative	
Security	or Exercise		any	Code	of	(Month/Day/	Year)	Under	lying	Security	
(Instr. 3)	Price of		(Month/Day/Year)	(Instr. 8)	Derivative	e		Securi	ties	(Instr. 5)	
	Derivative				Securities			(Instr.	3 and 4)		
	Security				Acquired						
					(A) or						
					Disposed						
					of (D)						
					(Instr. 3,						
					4, and 5)						
									Amount		
									or		
						Date	Expiration		Number		
						Exercisable	Date		of		
					(A) (D)				Shares		
					(4) (1)				SHales		

of D

Is Fi

Reporting Owners

Reporting Owner Name / Address	Relationships						
	Director	10% Owner	Officer	Other			
STOLLER LAWRENCE B							
C/O COHEN & STEERS, INC.	â	â	Assistant Secretary	â			
757 THIRD AVENUE	А	А	A Assistant Secretary	A			
NEW YORK, NY 10017							

Signatures

Lawrence B.
Stoller

**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).
- (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.

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