

Edgar Filing: TORTOISE PIPELINE & ENERGY FUND, INC. - Form NSAR-A

TORTOISE PIPELINE & ENERGY FUND, INC.

Form NSAR-A

July 28, 2017

000 A000000 05/31/2017  
000 C000000 0001526329  
000 D000000 N  
000 E000000 NF  
000 F000000 Y  
000 G000000 N  
000 H000000 N  
000 I000000 6.1  
000 J000000 A  
001 A000000 Tortoise Pipeline & Energy Fund, Inc.  
001 B000000 811-22585  
001 C000000 9139811020  
002 A000000 11550 Ash Street, Suite 300  
002 B000000 Leawood  
002 C000000 KS  
002 D010000 66211  
003 000000 N  
004 000000 N  
005 000000 N  
006 000000 N  
007 A000000 N  
007 B000000 0  
008 A000001 TORTOISE CAPITAL ADVISORS, LLC  
008 B000001 A  
008 C000001 801-61622  
008 D010001 LEAWOOD  
008 D020001 KS  
008 D030001 66211  
010 A000001 U.S. BANCORP FUND SERVICES, LLC  
010 B000001 85-11357  
010 C010001 MILWAUKEE  
010 C020001 WI  
010 C030001 53202  
012 A000001 COMPUTERSHARE TRUST COMPANY, N.A.  
012 B000001 84-5849  
012 C010001 PROVIDENCE  
012 C020001 RI  
012 C030001 02940  
013 A000001 ERNST & YOUNG LLP  
013 B010001 KANSAS CITY  
013 B020001 MO  
013 B030001 64105  
014 A000001 MONTAGE SECURITIES, LLC  
014 B000001 8-68627  
015 A000001 U.S. BANK, N.A.  
015 B000001 C  
015 C010001 MILWAUKEE  
015 C020001 WI  
015 C030001 53212  
015 E010001 X  
018 000000 Y  
019 A000000 Y  
019 B000000 5  
019 C000000 TORTOISEEN  
020 A000001 WELLS FARGO & COMPANY  
020 B000001 00-0000000  
020 C000001 49  
020 A000002 UBS SECURITIES, INC.  
020 B000002 00-0000000

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020 C000002 29  
 020 A000003 MORGAN STANLEY  
 020 B000003 00-0000000  
 020 C000003 10  
 020 A000004 GOLDMAN SACHS  
 020 B000004 00-0000000  
 020 C000004 2  
 020 A000005 CITIGROUP  
 020 B000005 00-0000000  
 020 C000005 1  
 020 A000006 MERRILL LYNCH  
 020 B000006 00-0000000  
 020 C000006 1  
 020 A000007 BANK OF AMERICA  
 020 B000007 00-0000000  
 020 C000007 1  
 020 A000008 ISI GROUP, INC.  
 020 B000008 00-0000000  
 020 C000008 1  
 021 000000 96  
 022 A000001 UBS SECURITIES, INC.  
 022 B000001 00-0000000  
 022 C000001 6353  
 022 D000001 0  
 022 A000002 MORGAN STANLEY  
 022 B000002 00-0000000  
 022 C000002 348  
 022 D000002 0  
 023 C000000 6701  
 023 D000000 0  
 024 000000 N  
 026 A000000 N  
 026 B000000 N  
 026 C000000 N  
 026 D000000 Y  
 026 E000000 N  
 026 F000000 N  
 026 G010000 N  
 026 G020000 N  
 026 H000000 N  
 027 000000 N  
 045 000000 Y  
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 047 000000 Y  
 048 000000 1.100  
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 048 D010000 0  
 048 D020000 0.000  
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 048 F020000 0.000  
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 048 G020000 0.000  
 048 H010000 0  
 048 H020000 0.000  
 048 I010000 0

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|     |         |       |   |
|-----|---------|-------|---|
| 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 | Y     |   |
| 053 | B000000 | Y     |   |
| 053 | C000000 | 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 | Y     |   |
| 056 | 000000  | Y     |   |
| 057 | 000000  | N     |   |
| 058 | A000000 | N     |   |
| 059 | 000000  | Y     |   |
| 060 | A000000 | N     |   |
| 060 | B000000 | N     |   |
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| 062 | D000000 | 0.0   |   |
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| 062 | G000000 | 0.0   |   |
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| 062 | J000000 | 0.0   |   |
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| 062 | O000000 | 0.0   |   |
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| 062 | R000000 | 0.0   |   |
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| 066 | C000000 | N     |   |
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| 066 | E000000 | Y     |   |
| 066 | F000000 | N     |   |
| 066 | G000000 | N     |   |
| 067 | 000000  | N     |   |

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|     |         |   |        |
|-----|---------|---|--------|
| 068 | A000000 | N |        |
| 068 | B000000 | N |        |
| 069 | 0000000 | N |        |
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| 070 | A020000 | N |        |
| 070 | B010000 | Y |        |
| 070 | B020000 | Y |        |
| 070 | C010000 | Y |        |
| 070 | C020000 | N |        |
| 070 | D010000 | Y |        |
| 070 | D020000 | N |        |
| 070 | E010000 | Y |        |
| 070 | E020000 | N |        |
| 070 | F010000 | Y |        |
| 070 | F020000 | N |        |
| 070 | G010000 | Y |        |
| 070 | G020000 | N |        |
| 070 | H010000 | Y |        |
| 070 | H020000 | N |        |
| 070 | I010000 | Y |        |
| 070 | I020000 | N |        |
| 070 | J010000 | Y |        |
| 070 | J020000 | Y |        |
| 070 | K010000 | Y |        |
| 070 | K020000 | Y |        |
| 070 | L010000 | Y |        |
| 070 | L020000 | Y |        |
| 070 | M010000 | Y |        |
| 070 | M020000 | Y |        |
| 070 | N010000 | Y |        |
| 070 | N020000 | N |        |
| 070 | O010000 | Y |        |
| 070 | O020000 | Y |        |
| 070 | P010000 | N |        |
| 070 | P020000 | N |        |
| 070 | Q010000 | Y |        |
| 070 | Q020000 | N |        |
| 070 | R010000 | N |        |
| 070 | R020000 | N |        |
| 071 | A000000 |   | 27768  |
| 071 | B000000 |   | 29514  |
| 071 | C000000 |   | 299745 |
| 071 | D000000 |   | 9      |
| 072 | A000000 | 6 |        |
| 072 | B000000 |   | 0      |
| 072 | C000000 |   | 2641   |
| 072 | D000000 |   | 0      |
| 072 | E000000 |   | 0      |
| 072 | F000000 |   | 1659   |
| 072 | G000000 |   | 61     |
| 072 | H000000 |   | 0      |
| 072 | I000000 |   | 7      |
| 072 | J000000 |   | 11     |
| 072 | K000000 |   | 0      |
| 072 | L000000 |   | 35     |
| 072 | M000000 |   | 45     |
| 072 | N000000 |   | 12     |
| 072 | O000000 |   | 0      |
| 072 | P000000 |   | 761    |
| 072 | Q000000 |   | 26     |
| 072 | R000000 |   | 69     |
| 072 | S000000 |   | 8      |

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|             |        |
|-------------|--------|
| 072 T000000 | 0      |
| 072 U000000 | 0      |
| 072 V000000 | 0      |
| 072 W000000 | 402    |
| 072 X000000 | 3096   |
| 072 Y000000 | 13     |
| 072 Z000000 | -442   |
| 072AA000000 | 3440   |
| 072BB000000 | 0      |
| 072CC010000 | 0      |
| 072CC020000 | 19298  |
| 072DD010000 | 8163   |
| 072DD020000 | 0      |
| 072EE000000 | 0      |
| 073 A010000 | 0.1500 |
| 073 A020000 | 0.0000 |
| 073 B000000 | 0.6700 |
| 073 C000000 | 0.0000 |
| 074 A000000 | 0      |
| 074 B000000 | 0      |
| 074 C000000 | 253    |
| 074 D000000 | 0      |
| 074 E000000 | 7440   |
| 074 F000000 | 189817 |
| 074 G000000 | 0      |
| 074 H000000 | 0      |
| 074 I000000 | 80646  |
| 074 J000000 | 0      |
| 074 K000000 | 0      |
| 074 L000000 | 0      |
| 074 M000000 | 439    |
| 074 N000000 | 278595 |
| 074 O000000 | 0      |
| 074 P000000 | 542    |
| 074 Q000000 | 33914  |
| 074 R010000 | 0      |
| 074 R020000 | 0      |
| 074 R030000 | 66     |
| 074 R040000 | 18049  |
| 074 S000000 | 15948  |
| 074 T000000 | 210076 |
| 074 U010000 | 10016  |
| 074 U020000 | 0      |
| 074 V010000 | 20.97  |
| 074 V020000 |        |
| 074 W000000 |        |
| 074 X000000 | 6      |
| 074 Y000000 |        |
| 075 A000000 | 0      |
| 075 B000000 | 236480 |
| 076 000000  | 19.97  |
| 077 A000000 | N      |
| 077 B000000 | N      |
| 077 Q010000 | N      |
| 078 000000  | N      |
| 080 C000000 |        |
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| 086 A020000 | 0      |
| 086 B010000 | 0      |
| 086 B020000 | 0      |
| 086 C010000 | 0      |
| 086 C020000 | 0      |

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|           |               |                                       |
|-----------|---------------|---------------------------------------|
| 086       | D010000       | 0                                     |
| 086       | D020000       | 0                                     |
| 086       | E010000       | 0                                     |
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| 086       | F010000       | 0                                     |
| 086       | F020000       | 0                                     |
| 087       | A010000       | TORTOISE PIPELINE & ENERGY FUND, INC. |
| 087       | A020000       | 89148H108                             |
| 087       | A030000       | TTP                                   |
| 088       | A000000       | Y                                     |
| 088       | B000000       | N                                     |
| 088       | C000000       | N                                     |
| 088       | D000000       | Y                                     |
| SIGNATURE | Bradley Adams |                                       |
| TITLE     | CFO           |                                       |