

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

TORTOISE PIPELINE & ENERGY FUND, INC.

Form NSAR-B

January 27, 2012

PAGE 1  
000 B000000 11/30/2011  
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 Y  
004 000000 N  
005 000000 N  
006 000000 N  
007 A000000 N  
007 B000000 0  
007 C010100 1  
007 C010200 2  
007 C010300 3  
007 C010400 4  
007 C010500 5  
007 C010600 6  
007 C010700 7  
007 C010800 8  
007 C010900 9  
007 C011000 10  
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  
PAGE 2  
013 B030001 64105  
015 A000001 U.S. BANK, N.A.  
015 B000001 C  
015 C010001 MILWAUKEE  
015 C020001 WI  
015 C030001 53212

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

015 E010001 X  
 018 000000 Y  
 019 A000000 Y  
 019 B000000 6  
 019 C000000 TORTOISEEN  
 020 A000001 MORGAN STANLEY  
 020 C000001 15  
 020 A000002 CITIGROUP  
 020 C000002 10  
 020 A000003 ISI GROUP  
 020 C000003 9  
 020 A000004 CREDIT SUISSE FIRST BOSTON, LTD.  
 020 C000004 8  
 020 A000005 RBC CAPITAL MARKETS  
 020 C000005 6  
 020 A000006 ROBERT W. BAIRD & CO.  
 020 C000006 6  
 020 A000007 BARCLAYS INVESTOR SERVICES, INC.  
 020 C000007 5  
 020 A000008 UBS SECURITIES, INC.  
 020 C000008 4  
 020 A000009 WELLS FARGO & COMPANY  
 020 C000009 1  
 020 A000010 DEUTSCHE BANK SECURITIES, INC.  
 020 C000010 1  
 021 000000 69  
 022 C000001 0  
 022 D000001 0  
 022 C000002 0  
 022 D000002 0  
 022 C000003 0  
 022 D000003 0  
 022 C000004 0  
 022 D000004 0  
 022 C000005 0  
 022 D000005 0  
 022 C000006 0  
 022 D000006 0  
 022 C000007 0  
 022 D000007 0  
 022 C000008 0  
 022 D000008 0  
 022 C000009 0  
 022 D000009 0  
 022 C000010 0  
 PAGE 3  
 022 D000010 0  
 023 C000000 0  
 023 D000000 0  
 024 000000 N  
 025 D000001 0  
 025 D000002 0  
 025 D000003 0  
 025 D000004 0  
 025 D000005 0  
 025 D000006 0  
 025 D000007 0  
 025 D000008 0  
 026 A000000 N  
 026 B000000 N  
 026 C000000 N  
 026 D000000 Y

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

|     |         |   |       |
|-----|---------|---|-------|
| 026 | E000000 | N |       |
| 026 | F000000 | N |       |
| 026 | G010000 | N |       |
| 026 | G020000 | N |       |
| 026 | H000000 | N |       |
| 027 | 000000  | N |       |
| 028 | A010000 |   | 0     |
| 028 | A020000 |   | 0     |
| 028 | A030000 |   | 0     |
| 028 | A040000 |   | 0     |
| 028 | B010000 |   | 0     |
| 028 | B020000 |   | 0     |
| 028 | B030000 |   | 0     |
| 028 | B040000 |   | 0     |
| 028 | C010000 |   | 0     |
| 028 | C020000 |   | 0     |
| 028 | C030000 |   | 0     |
| 028 | C040000 |   | 0     |
| 028 | D010000 |   | 0     |
| 028 | D020000 |   | 0     |
| 028 | D030000 |   | 0     |
| 028 | D040000 |   | 0     |
| 028 | E010000 |   | 0     |
| 028 | E020000 |   | 0     |
| 028 | E030000 |   | 0     |
| 028 | E040000 |   | 0     |
| 028 | F010000 |   | 0     |
| 028 | F020000 |   | 0     |
| 028 | F030000 |   | 0     |
| 028 | F040000 |   | 0     |
| 028 | G010000 |   | 0     |
| 028 | G020000 |   | 0     |
| 028 | G030000 |   | 0     |
| 028 | G040000 |   | 0     |
| 028 | H000000 |   | 0     |
|     | PAGE    | 4 |       |
| 030 | A000000 |   | 0     |
| 030 | B000000 |   | 0.00  |
| 030 | C000000 |   | 0.00  |
| 031 | A000000 |   | 0     |
| 031 | B000000 |   | 0     |
| 032 | 000000  |   | 0     |
| 033 | 000000  |   | 0     |
| 035 | 000000  |   | 0     |
| 036 | B000000 |   | 0     |
| 038 | 000000  |   | 0     |
| 042 | A000000 |   | 0     |
| 042 | B000000 |   | 0     |
| 042 | C000000 |   | 0     |
| 042 | D000000 |   | 0     |
| 042 | E000000 |   | 0     |
| 042 | F000000 |   | 0     |
| 042 | G000000 |   | 0     |
| 042 | H000000 |   | 0     |
| 043 | 000000  |   | 0     |
| 044 | 000000  |   | 0     |
| 045 | 000000  | Y |       |
| 046 | 000000  | N |       |
| 047 | 000000  | Y |       |
| 048 | 000000  |   | 1.100 |
| 048 | A010000 |   | 0     |
| 048 | A020000 |   | 0.000 |

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

|     |         |       |
|-----|---------|-------|
| 048 | B010000 | 0     |
| 048 | B020000 | 0.000 |
| 048 | C010000 | 0     |
| 048 | C020000 | 0.000 |
| 048 | D010000 | 0     |
| 048 | D020000 | 0.000 |
| 048 | E010000 | 0     |
| 048 | E020000 | 0.000 |
| 048 | F010000 | 0     |
| 048 | F020000 | 0.000 |
| 048 | G010000 | 0     |
| 048 | G020000 | 0.000 |
| 048 | H010000 | 0     |
| 048 | H020000 | 0.000 |
| 048 | I010000 | 0     |
| 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     |
|     | PAGE    | 5     |
| 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 | N     |
| 056 | 000000  | Y     |
| 057 | 000000  | N     |
| 058 | A000000 | N     |
| 059 | 000000  | Y     |
| 060 | A000000 | N     |
| 060 | B000000 | N     |
| 061 | 000000  | 0     |
| 062 | A000000 | N     |
| 062 | B000000 | 0.0   |
| 062 | C000000 | 0.0   |
| 062 | D000000 | 0.0   |
| 062 | E000000 | 0.0   |
| 062 | F000000 | 0.0   |
| 062 | G000000 | 0.0   |
| 062 | H000000 | 0.0   |
| 062 | I000000 | 0.0   |
| 062 | J000000 | 0.0   |

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

|     |         |        |
|-----|---------|--------|
| 062 | K000000 | 0.0    |
| 062 | L000000 | 0.0    |
| 062 | M000000 | 0.0    |
| 062 | N000000 | 0.0    |
| 062 | O000000 | 0.0    |
| 062 | P000000 | 0.0    |
| 062 | Q000000 | 0.0    |
| 062 | R000000 | 0.0    |
| 063 | A000000 | 0      |
| 063 | B000000 | 0.0    |
| 066 | A000000 | Y      |
| 066 | B000000 | N      |
| 066 | C000000 | N      |
| 066 | D000000 | N      |
| 066 | E000000 | Y      |
|     | PAGE    | 6      |
| 066 | F000000 | N      |
| 066 | G000000 | N      |
| 067 | 000000  | N      |
| 068 | A000000 | N      |
| 068 | B000000 | N      |
| 069 | 000000  | N      |
| 070 | A010000 | Y      |
| 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 | N      |
| 070 | P010000 | N      |
| 070 | P020000 | N      |
| 070 | Q010000 | Y      |
| 070 | Q020000 | N      |
| 070 | R010000 | N      |
| 070 | R020000 | N      |
| 071 | A000000 | 220587 |
| 071 | B000000 | 1890   |
| 071 | C000000 | 112284 |
| 071 | D000000 | 2      |

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

|             |        |
|-------------|--------|
| 072 A000000 | 1      |
| 072 B000000 | 0      |
| 072 C000000 | 185    |
| 072 D000000 | 0      |
| 072 E000000 | 0      |
| PAGE 7      |        |
| 072 F000000 | 236    |
| 072 G000000 | 9      |
| 072 H000000 | 0      |
| 072 I000000 | 1      |
| 072 J000000 | 5      |
| 072 K000000 | 0      |
| 072 L000000 | 19     |
| 072 M000000 | 0      |
| 072 N000000 | 3      |
| 072 O000000 | 0      |
| 072 P000000 | 37     |
| 072 Q000000 | 4      |
| 072 R000000 | 46     |
| 072 S000000 | 3      |
| 072 T000000 | 0      |
| 072 U000000 | 0      |
| 072 V000000 | 0      |
| 072 W000000 | 48     |
| 072 X000000 | 411    |
| 072 Y000000 | 54     |
| 072 Z000000 | -172   |
| 072AA000000 | 55     |
| 072BB000000 | 0      |
| 072CC010000 | 6031   |
| 072CC020000 | 0      |
| 072DD010000 | 0      |
| 072DD020000 | 0      |
| 072EE000000 | 0      |
| 073 A010000 | 0.0000 |
| 073 A020000 | 0.0000 |
| 073 B000000 | 0.0000 |
| 073 C000000 | 0.0000 |
| 074 A000000 | 0      |
| 074 B000000 | 0      |
| 074 C000000 | 83816  |
| 074 D000000 | 0      |
| 074 E000000 | 0      |
| 074 F000000 | 168960 |
| 074 G000000 | 0      |
| 074 H000000 | 0      |
| 074 I000000 | 55607  |
| 074 J000000 | 17     |
| 074 K000000 | 54     |
| 074 L000000 | 173    |
| 074 M000000 | 705    |
| 074 N000000 | 309332 |
| 074 O000000 | 30744  |
| 074 P000000 | 236    |
| 074 Q000000 | 24500  |
| 074 R010000 | 0      |
| 074 R020000 | 0      |
| PAGE 8      |        |
| 074 R030000 | 831    |
| 074 R040000 | 757    |
| 074 S000000 | 8000   |
| 074 T000000 | 244264 |

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

|           |               |                                       |
|-----------|---------------|---------------------------------------|
| 074       | U010000       | 10004                                 |
| 074       | U020000       | 0                                     |
| 074       | V010000       | 24.42                                 |
| 074       | V020000       | 0.00                                  |
| 074       | W000000       | 0.0000                                |
| 074       | X000000       | 1                                     |
| 074       | Y000000       | 0                                     |
| 075       | A000000       | 0                                     |
| 075       | B000000       | 237454                                |
| 076       | 000000        | 25.01                                 |
| 077       | A000000       | Y                                     |
| 077       | B000000       | Y                                     |
| 078       | 000000        | N                                     |
| 080       | A000000       | CHUBB GROUP OF INSURANCE COMPANIES    |
| 080       | C000000       | 750                                   |
| 081       | A000000       | N                                     |
| 081       | B000000       | 0                                     |
| 082       | A000000       | Y                                     |
| 082       | B000000       | 10                                    |
| 083       | A000000       | N                                     |
| 083       | B000000       | 0                                     |
| 084       | A000000       | N                                     |
| 084       | B000000       | 0                                     |
| 085       | A000000       | Y                                     |
| 085       | B000000       | N                                     |
| 086       | A010000       | 10004                                 |
| 086       | A020000       | 238250                                |
| 086       | B010000       | 0                                     |
| 086       | B020000       | 0                                     |
| 086       | C010000       | 320000                                |
| 086       | C020000       | 7786                                  |
| 086       | D010000       | 0                                     |
| 086       | D020000       | 0                                     |
| 086       | E010000       | 24500                                 |
| 086       | E020000       | 24187                                 |
| 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 | TERRY MATLACK |                                       |
| TITLE     | CFO           |                                       |