TORTOISE PIPELINE & ENERGY FUND, INC.

Form N-Q October 30, 2014

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

# FORM N-Q QUARTERLY SCHEDULE OF PORTFOLIO HOLDINGS OF REGISTERED MANAGEMENT INVESTMENT COMPANY

Investment Company Act file number 811-22585

Tortoise Pipeline & Energy Fund, Inc. (Exact name of registrant as specified in charter)

11550 Ash Street, Suite 300, Leawood, KS 66211 (Address of principal executive offices) (Zip code)

Terry Matlack Diane Bono 11550 Ash Street, Suite 300, Leawood, KS 66211

(Name and address of agent for service)

913-981-1020 Registrant's telephone number, including area code

Date of fiscal year end: November 30

## Edgar Filing: TORTOISE PIPELINE & ENERGY FUND, INC. - Form N-Q

Date of reporting period: August 31, 2014

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### Item 1. Schedule of Investments.

Tortoise Pipeline & Energy Fund, Inc. SCHEDULE OF INVESTMENTS (Unaudited)

	August	August 31, 2014	
	Shares	Fair Value	
Common Stock - 81.4%(1)			
Crude/Refined Products Pipelines - 9.2%(1)			
Canada - 8.0%(1)			
Enbridge Inc.	268,300	\$ 13,374,755	
Inter Pipeline Ltd.	314,300	10,487,266	
Pembina Pipeline Corporation	199,200	9,154,809	
United States - 1.2%(1)			