

Edgar Filing: BlackRock Energy & Resources Trust - Form NSAR-A

BlackRock Energy & Resources Trust
Form NSAR-A
August 25, 2015

PAGE 1
000 A000000 06/30/2015
000 C000000 0001306550
000 D000000 N
000 E000000 NF
000 F000000 Y
000 G000000 N
000 H000000 N
000 I000000 6.1
000 J000000 A
001 A000000 BLACKROCK ENERGY AND RESOURCES TRUST
001 B000000 811-21656
001 C000000 8008820052
002 A000000 100 BELLEVUE PARKWAY
002 B000000 WILMINGTON
002 C000000 DE
002 D010000 19809
003 000000 N
004 000000 N
005 000000 N
006 000000 N
007 A000000 N
007 B000000 0
007 C010100 1
008 A000001 BLACKROCK ADVISORS, LLC
008 B000001 A
008 C000001 801-47710
008 D010001 WILMINGTON
008 D020001 DE
008 D030001 19809
008 A000002 BLACKROCK INTERNATIONAL LTD.
008 B000002 S
008 C000002 801-51087
008 D010002 EDINBURGH
008 D050002 UNITED KINGDOM
008 D060002 EH3 8JB
012 A000001 COMPUTERSHARE TRUST COMPANY, N.A.
012 B000001 84-05925
012 C010001 CANTON
012 C020001 MA
012 C030001 02021
012 C040001 1011
013 A000001 DELOITTE & TOUCHE LLP
013 B010001 PHILADELPHIA
013 B020001 PA
013 B030001 19103
014 A000001 BLACKROCK EXECUTION SERVICES
014 B000001 8-48719
014 A000002 BLACKROCK INVESTMENTS, LLC
014 B000002 8-48436
014 A000003 HARRIS WILLIAMS LLC
014 B000003 8-53380
PAGE 2
014 A000004 PNC CAPITAL MARKETS, INC.
014 B000004 8-32493
014 A000005 PNC INVESTMENTS LLC
014 B000005 8-066195
015 A000001 THE BANK OF NEW YORK MELLON
015 B000001 C

Edgar Filing: BlackRock Energy & Resources Trust - Form NSAR-A

015 C010001 NEW YORK
015 C020001 NY
015 C030001 10286
015 E010001 X
018 000000 Y
019 A000000 Y
019 B000000 284
019 C000000 BLKRKADVSR
020 A000001 CITIGROUP GLOBAL MARKETS INC.
020 B000001 11-2418191
020 C000001 73
020 A000002 JEFFERIES & COMPANY, INC.
020 B000002 95-2622990
020 C000002 61
020 A000003 CREDIT SUISSE FIRST BOSTON
020 B000003 13-1898818
020 C000003 26
020 A000004 MORGAN STANLEY & CO., INC.
020 B000004 36-3145972
020 C000004 24
020 A000005 DEUTSCHE BANK SECURITIES, INC.
020 B000005 13-2730828
020 C000005 24
020 A000006 GOLDMAN, SACHS & CO.
020 B000006 13-5108880
020 C000006 23
020 A000007 TD SECURITIES (USA) LLC
020 B000007 20-1177269
020 C000007 22
020 A000008 UBS SECURITIES LLC
020 B000008 13-3873456
020 C000008 19
020 A000009 SANFORD C. BERNSTEIN & CO. LLC
020 B000009 13-4132953
020 C000009 17
020 A000010 MERRILL LYNCH, PIERCE, FENNER & SMITH, INC.
020 B000010 13-5674085
020 C000010 11
021 000000 341
022 A000001 DEUTSCHE BANK SECURITIES INC.
022 B000001 13-2730828
022 C000001 8161
022 D000001 32612
022 A000002 UBS SECURITIES LLC
022 B000002 13-3873456
PAGE 3
022 C000002 11833
022 D000002 26743
022 A000003 SANFORD C. BERNSTEIN & CO. LLC
022 B000003 13-4132953
022 C000003 12058
022 D000003 13301
022 A000004 MORGAN STANLEY & CO., LLC
022 B000004 13-2655998
022 C000004 16152
022 D000004 4303
022 A000005 GOLDMAN SACHS GROUP, INC.
022 B000005 13-5108880
022 C000005 9376
022 D000005 10174
022 A000006 JPMORGAN CHASE & CO.
022 B000006 13-3224016

Edgar Filing: BlackRock Energy & Resources Trust - Form NSAR-A

| | | |
|-----|---------|---|
| 022 | C000006 | 16263 |
| 022 | D000006 | 0 |
| 022 | A000007 | CREDIT SUISSE FIRST BOSTON |
| 022 | B000007 | 13-1898818 |
| 022 | C000007 | 14760 |
| 022 | D000007 | 489 |
| 022 | A000008 | MERRILL LYNCH, PIERCE, FENNER & SMITH, INC. |
| 022 | B000008 | 13-5674085 |
| 022 | C000008 | 533 |
| 022 | D000008 | 13659 |
| 022 | A000009 | RBC DOMINION SECURITIES, INC. |
| 022 | C000009 | 11033 |
| 022 | D000009 | 1185 |
| 022 | A000010 | CITIGROUP GLOBAL MARKETS INC. |
| 022 | B000010 | 11-2418191 |
| 022 | C000010 | 9046 |
| 022 | D000010 | 2838 |
| 023 | C000000 | 129587 |
| 023 | D000000 | 125575 |
| 024 | 000000 | N |
| 026 | A000000 | N |
| 026 | B000000 | Y |
| 026 | C000000 | N |
| 026 | D000000 | Y |
| 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 |
| | PAGE | 4 |
| 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 |
| 030 | A000000 | 0 |
| 030 | B000000 | 0.00 |

Edgar Filing: BlackRock Energy & Resources Trust - Form NSAR-A

| | | |
|-----|---------|-------|
| 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 | 1.200 |
| 048 | A010000 | 0 |
| 048 | A020000 | 0.000 |
| 048 | B010000 | 0 |
| | PAGE | 5 |
| 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 |
| 053 | B000000 | Y |
| 053 | C000000 | N |
| 054 | A000000 | Y |
| 054 | B000000 | Y |
| 054 | C000000 | Y |
| 054 | D000000 | N |
| 054 | E000000 | N |
| 054 | F000000 | N |
| 054 | G000000 | N |
| 054 | H000000 | Y |
| 054 | I000000 | N |
| 054 | J000000 | Y |

Edgar Filing: BlackRock Energy & Resources Trust - Form NSAR-A

054 K000000 N
054 L000000 Y
054 M000000 N
054 N000000 N
054 O000000 Y
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
PAGE 6
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
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
066 F000000 N
066 G000000 N
067 000000 N
068 A000000 N
068 B000000 N
069 000000 N
070 A010000 Y
070 A020000 Y
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

Edgar Filing: BlackRock Energy & Resources Trust - Form NSAR-A

| | | | |
|-------|---------|---|--------|
| 070 | I010000 | N | |
| 070 | I020000 | N | |
| 070 | J010000 | Y | |
| 070 | J020000 | N | |
| 070 | K010000 | Y | |
| | PAGE | 7 | |
| 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 | Y | |
| 070 | P020000 | N | |
| 070 | Q010000 | N | |
| 070 | Q020000 | N | |
| 070 | R010000 | N | |
| 070 | R020000 | N | |
| 071 | A000000 | | 122876 |
| 071 | B000000 | | 115163 |
| 071 | C000000 | | 593347 |
| 071 | D000000 | | 19 |
| 072 | A000000 | | 6 |
| 072 | B000000 | | 0 |
| 072 | C000000 | | 8220 |
| 072 | D000000 | | 0 |
| 072 | E000000 | | 40 |
| 072 | F000000 | | 3625 |
| 072 | G000000 | | 0 |
| 072 | H000000 | | 0 |
| 072 | I000000 | | 55 |
| 072 | J000000 | | 54 |
| 072 | K000000 | | 0 |
| 072 | L000000 | | 15 |
| 072 | M000000 | | 36 |
| 072 | N000000 | | 5 |
| 072 | O000000 | | 0 |
| 072 | P000000 | | 0 |
| 072 | Q000000 | | 0 |
| 072 | R000000 | | 36 |
| 072 | S000000 | | 23 |
| 072 | T000000 | | 0 |
| 072 | U000000 | | 0 |
| 072 | V000000 | | 0 |
| 072 | W000000 | | 23 |
| 072 | X000000 | | 3872 |
| 072 | Y000000 | | 6 |
| 072 | Z000000 | | 4394 |
| 072AA | 000000 | | 10885 |
| 072BB | 000000 | | 24339 |
| 072CC | 010000 | | 0 |
| 072CC | 020000 | | 27950 |
| 072DD | 010000 | | 24143 |
| 072DD | 020000 | | 0 |
| | PAGE | 8 | |
| 072EE | 000000 | | 0 |
| 073 | A010000 | | 0.8100 |
| 073 | A020000 | | 0.0000 |
| 073 | B000000 | | 0.0000 |

Edgar Filing: BlackRock Energy & Resources Trust - Form NSAR-A

| | | |
|-----------|---------------|-----------|
| 073 | C000000 | 0.0000 |
| 074 | A000000 | 90 |
| 074 | B000000 | 0 |
| 074 | C000000 | 0 |
| 074 | D000000 | 0 |
| 074 | E000000 | 0 |
| 074 | F000000 | 561544 |
| 074 | G000000 | 0 |
| 074 | H000000 | 0 |
| 074 | I000000 | 14603 |
| 074 | J000000 | 66 |
| 074 | K000000 | 26 |
| 074 | L000000 | 536 |
| 074 | M000000 | 13 |
| 074 | N000000 | 576878 |
| 074 | O000000 | 0 |
| 074 | P000000 | 988 |
| 074 | Q000000 | 0 |
| 074 | R010000 | 0 |
| 074 | R020000 | 0 |
| 074 | R030000 | 1135 |
| 074 | R040000 | 5098 |
| 074 | S000000 | 0 |
| 074 | T000000 | 569657 |
| 074 | U010000 | 29825 |
| 074 | U020000 | 0 |
| 074 | V010000 | 19.10 |
| 074 | V020000 | 0.00 |
| 074 | W000000 | 0.0000 |
| 074 | X000000 | 40998 |
| 074 | Y000000 | 1121 |
| 075 | A000000 | 0 |
| 075 | B000000 | 606987 |
| 076 | 000000 | 17.97 |
| 077 | A000000 | N |
| 078 | 000000 | N |
| 080 | C000000 | 0 |
| 081 | B000000 | 0 |
| 082 | B000000 | 0 |
| 083 | B000000 | 0 |
| 084 | B000000 | 0 |
| 086 | A010000 | 59 |
| 086 | A020000 | 1206 |
| 086 | B010000 | 0 |
| 086 | B020000 | 0 |
| 086 | C010000 | 0 |
| 086 | C020000 | 0 |
| | PAGE | 9 |
| 086 | D010000 | 0 |
| 086 | D020000 | 0 |
| 086 | E010000 | 0 |
| 086 | E020000 | 0 |
| 086 | F010000 | 0 |
| 086 | F020000 | 0 |
| 087 | A010000 | COMMON |
| 087 | A020000 | 09250U101 |
| 087 | A030000 | BGR |
| 088 | A000000 | N |
| 088 | B000000 | N |
| 088 | C000000 | N |
| 088 | D000000 | N |
| SIGNATURE | PETER KENNARD | |

Edgar Filing: BlackRock Energy & Resources Trust - Form NSAR-A

TITLE

VICE PRESIDENT