

Edgar Filing: TORTOISE MLP FUND, INC. - Form NSAR-B

TORTOISE MLP FUND, INC.

Form NSAR-B

January 29, 2016

000 B000000 11/30/2015
000 C000000 0001490286
000 D000000 N
000 E000000 NF
000 F000000 Y
000 G000000 N
000 H000000 N
000 I000000 6.1
000 J000000 B
001 A000000 Tortoise MLP Fund, Inc.
001 B000000 811-22409
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 CITIGROUP
020 B000001 00-0000000
020 C000001 72
020 A000002 LIQUIDNET, INC.
020 B000002 00-0000000

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020 C000002 27
 020 A000003 UBS FINANCIAL SERVICES INC.
 020 B000003 00-0000000
 020 C000003 26
 020 A000004 WELLS FARGO & COMPANY
 020 B000004 00-0000000
 020 C000004 19
 020 A000005 GOLDMAN SACHS
 020 B000005 00-0000000
 020 C000005 13
 020 A000006 DEUTSCHE BANK CAPITAL CORP.
 020 B000006 00-0000000
 020 C000006 13
 020 A000007 MORGAN STANLEY
 020 B000007 00-0000000
 020 C000007 13
 020 A000008 ISI GROUP
 020 B000008 00-0000000
 020 C000008 12
 020 A000009 RBC CAPITAL MARKETS
 020 B000009 00-0000000
 020 C000009 11
 020 A000010 J.P. MORGAN
 020 B000010 00-0000000
 020 C000010 8
 021 000000 252
 022 A000001 J.P. MORGAN
 022 B000001 00-0000000
 022 C000001 13869
 022 D000001 0
 022 A000002 BARCLAYS INVESTOR SERVICES, INC.
 022 B000002 00-0000000
 022 C000002 9282
 022 D000002 0
 022 A000003 CITIGROUP
 022 B000003 00-0000000
 022 C000003 8076
 022 D000003 0
 022 A000004 WELLS FARGO & COMPANY
 022 B000004 00-0000000
 022 C000004 3530
 022 D000004 0
 023 C000000 34757
 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
 046 000000 N
 047 000000 Y
 048 000000 0.950
 048 A010000 0
 048 A020000 0.000
 048 B010000 0

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| | | | |
|-----|---------|-------|---|
| 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 | 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 | |
| 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 | |
| 062 | K000000 | 0.0 | |
| 062 | L000000 | 0.0 | |

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| | | |
|-----|---------|---------|
| 062 | M000000 | 0.0 |
| 062 | N000000 | 0.0 |
| 062 | O000000 | 0.0 |
| 062 | P000000 | 0.0 |
| 062 | Q000000 | 0.0 |
| 062 | R000000 | 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 | N |
| 070 | B010000 | Y |
| 070 | B020000 | N |
| 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 | N |
| 070 | M010000 | Y |
| 070 | M020000 | N |
| 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 | 339245 |
| 071 | B000000 | 347504 |
| 071 | C000000 | 1933905 |
| 071 | D000000 | 18 |
| 072 | A000000 | 12 |
| 072 | B000000 | 0 |
| 072 | C000000 | 13985 |
| 072 | D000000 | 0 |
| 072 | E000000 | 0 |

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| | |
|-------------|---------|
| 072 F000000 | 18335 |
| 072 G000000 | 472 |
| 072 H000000 | 0 |
| 072 I000000 | 12 |
| 072 J000000 | 82 |
| 072 K000000 | 0 |
| 072 L000000 | 158 |
| 072 M000000 | 217 |
| 072 N000000 | 45 |
| 072 O000000 | -6414 |
| 072 P000000 | 12355 |
| 072 Q000000 | 85 |
| 072 R000000 | 179 |
| 072 S000000 | 36 |
| 072 T000000 | 0 |
| 072 U000000 | 0 |
| 072 V000000 | 0 |
| 072 W000000 | 4410 |
| 072 X000000 | 29972 |
| 072 Y000000 | 1057 |
| 072 Z000000 | -14930 |
| 072AA000000 | 74333 |
| 072BB000000 | 0 |
| 072CC010000 | 0 |
| 072CC020000 | 505486 |
| 072DD010000 | 79430 |
| 072DD020000 | 0 |
| 072EE000000 | 0 |
| 073 A010000 | 0.0000 |
| 073 A020000 | 0.0000 |
| 073 B000000 | 0.0000 |
| 073 C000000 | 1.6900 |
| 074 A000000 | 0 |
| 074 B000000 | 0 |
| 074 C000000 | 64 |
| 074 D000000 | 0 |
| 074 E000000 | 7405 |
| 074 F000000 | 2351 |
| 074 G000000 | 0 |
| 074 H000000 | 0 |
| 074 I000000 | 1472504 |
| 074 J000000 | 94 |
| 074 K000000 | 132 |
| 074 L000000 | 187 |
| 074 M000000 | 1173 |
| 074 N000000 | 1483910 |
| 074 O000000 | 0 |
| 074 P000000 | 2505 |
| 074 Q000000 | 348000 |
| 074 R010000 | 0 |
| 074 R020000 | 0 |
| 074 R030000 | |
| 074 R040000 | 166996 |
| 074 S000000 | 90000 |
| 074 T000000 | 876409 |
| 074 U010000 | 47000 |
| 074 U020000 | 0 |
| 074 V010000 | 18.65 |
| 074 V020000 | 0.00 |
| 074 W000000 | 0.0000 |
| 074 X000000 | 8 |
| 074 Y000000 | 0 |

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075 A000000 0
075 B000000 1174085
076 000000 16.18
077 A000000 Y
077 B000000 Y
077 Q010000 N
078 000000 N
080 A000000 Chubb Group of Insurance Companies
080 C000000 1700
081 A000000 N
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 0
086 A020000 0
086 B010000 0
086 B020000 0
086 C010000 0
086 C020000 0
086 D010000 0
086 D020000 0
086 E010000 0
086 E020000 0
086 F010000 0
086 F020000 0
087 A010000 TORTOISE MLP FUND, INC.
087 A020000 89148B101
087 A030000 NTG
088 A000000 Y
088 B000000 N
088 C000000 N
088 D000000 Y
SIGNATURE Bradley Adams
TITLE CFO