

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