

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

TORTOISE MLP FUND, INC.

Form NSAR-A

July 25, 2011

PAGE 1
000 A000000 05/31/2011
000 C000000 0001490286
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 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
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

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015 E010001 X
 018 000000 Y
 019 A000000 Y
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 019 C000000 TORTOISEEN
 020 A000001 BARCLAYS INVESTOR SERVICES, INC.
 020 C000001 12
 020 A000002 JP MORGAN
 020 C000002 7
 020 A000003 WELLS FARGO & COMPANY
 020 C000003 6
 020 A000004 CREDIT SUISSE FIRST BOSTON, LTD.
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 020 A000005 CITIGROUP
 020 C000005 4
 020 A000006 UBS SECURITIES, INC.
 020 C000006 4
 020 A000007 JONES TRADING
 020 C000007 4
 020 A000008 RBC CAPITAL MARKETS
 020 C000008 4
 020 A000009 MADISON WILLIAMS & COMPANY LLC
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 020 A000010 DEUTSCHE BANK
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| 051 | 000000 | N |
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| 055 | B000000 | Y |
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| 066 | C000000 | N |
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| 070 | P010000 | N |
| 070 | P020000 | N |
| 070 | Q010000 | Y |
| 070 | Q020000 | N |
| 070 | R010000 | N |
| 070 | R020000 | N |
| 071 | A000000 | 178545 |
| 071 | B000000 | 163613 |

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| 071 C000000 | 1614526 |
| 071 D000000 | 20 |
| 072 A000000 | 6 |
| 072 B000000 | 0 |
| 072 C000000 | 915 |
| PAGE 7 | |
| 072 D000000 | 0 |
| 072 E000000 | 280 |
| 072 F000000 | 7629 |
| 072 G000000 | 227 |
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| 072 Q000000 | 42 |
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| 074 N000000 | 1580414 |
| 074 O000000 | 1093 |
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| 074 Q000000 | 255000 |
| PAGE 8 | |
| 074 R010000 | 0 |
| 074 R020000 | 0 |
| 074 R030000 | 0 |
| 074 R040000 | 90887 |

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| | | |
|-----------|---------------|-------------------------|
| 074 | S000000 | 90000 |
| 074 | T000000 | 1140822 |
| 074 | U010000 | 45404 |
| 074 | U020000 | 0 |
| 074 | V010000 | 25.13 |
| 074 | V020000 | 0.00 |
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| 074 | X000000 | 5 |
| 074 | Y000000 | 0 |
| 075 | A000000 | 0 |
| 075 | B000000 | 1171264 |
| 076 | 000000 | 25.70 |
| 077 | A000000 | N |
| 078 | 000000 | N |
| 080 | C000000 | 0 |
| 081 | B000000 | 0 |
| 082 | B000000 | 0 |
| 083 | B000000 | 0 |
| 084 | B000000 | 0 |
| 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 | 25000 |
| 086 | E020000 | 24981 |
| 086 | F010000 | 0 |
| 086 | F020000 | 0 |
| 087 | A010000 | TORTOISE MLP FUND, INC. |
| 087 | A020000 | 89148B101 |
| 087 | A030000 | NTG |
| 088 | A000000 | Y |
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| 088 | C000000 | N |
| 088 | D000000 | Y |
| SIGNATURE | TERRY MATLACK | |
| TITLE | CFO | |