

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

TORTOISE MLP FUND, INC.

Form NSAR-A

July 29, 2016

000 A000000 05/31/2016
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
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 WELLS FARGO & COMPANY
020 B000001 00-0000000
020 C000001 49
020 A000002 CITIGROUP
020 B000002 00-0000000

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020 C000002 32
 020 A000003 MORGAN STANLEY
 020 B000003 00-0000000
 020 C000003 28
 020 A000004 GOLDMAN SACHS
 020 B000004 00-0000000
 020 C000004 24
 020 A000005 RBC CAPITAL MARKETS
 020 B000005 00-0000000
 020 C000005 23
 020 A000006 MERRILL LYNCH
 020 B000006 00-0000000
 020 C000006 17
 020 A000007 UBS FINANCIAL SERVICES INC.
 020 B000007 00-0000000
 020 C000007 9
 020 A000008 WEEDEN & CO.
 020 B000008 00-0000000
 020 C000008 8
 020 A000009 LIQUIDNET, INC.
 020 B000009 00-0000000
 020 C000009 8
 020 A000010 J.P. MORGAN
 020 B000010 00-0000000
 020 C000010 7
 021 000000 249
 022 A000001 BARCLAYS INVESTOR SERVICES, INC.
 022 B000001 00-0000000
 022 C000001 0
 022 D000001 0
 022 A000002 CITIGROUP
 022 B000002 00-0000000
 022 C000002 0
 022 D000002 0
 023 C000000 0
 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
 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

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| | | | |
|-----|---------|-------|---|
| 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 | |
| 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 | |

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| | | | |
|-----|---------|---|---------|
| 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 | | 294276 |
| 071 | B000000 | | 384445 |
| 071 | C000000 | | 1379296 |
| 071 | D000000 | | 21 |
| 072 | A000000 | 6 | |
| 072 | B000000 | | 0 |
| 072 | C000000 | | 0 |
| 072 | D000000 | | 0 |
| 072 | E000000 | | 0 |
| 072 | F000000 | | 6216 |
| 072 | G000000 | | 216 |
| 072 | H000000 | | 0 |
| 072 | I000000 | | 6 |
| 072 | J000000 | | 31 |
| 072 | K000000 | | 0 |
| 072 | L000000 | | 77 |
| 072 | M000000 | | 92 |

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| | | |
|---------|---------|---------|
| 072 | N000000 | 23 |
| 072 | O000000 | -5530 |
| 072 | P000000 | 5573 |
| 072 | Q000000 | 38 |
| 072 | R000000 | 93 |
| 072 | S000000 | 26 |
| 072 | T000000 | 0 |
| 072 | U000000 | 0 |
| 072 | V000000 | 0 |
| 072 | W000000 | 5294 |
| 072 | X000000 | 12155 |
| 072 | Y000000 | 56 |
| 072 | Z000000 | -12099 |
| 072AA | 0000000 | 7951 |
| 072BB | 0000000 | 0 |
| 072CC01 | 0000000 | 61488 |
| 072CC02 | 0000000 | 0 |
| 072DD01 | 0000000 | 39715 |
| 072DD02 | 0000000 | 0 |
| 072EE | 0000000 | 0 |
| 073 | A010000 | 0.0000 |
| 073 | A020000 | 0.0000 |
| 073 | B000000 | 0.0000 |
| 073 | C000000 | 0.8450 |
| 074 | A000000 | 0 |
| 074 | B000000 | 0 |
| 074 | C000000 | 145 |
| 074 | D000000 | 0 |
| 074 | E000000 | 20659 |
| 074 | F000000 | 24152 |
| 074 | G000000 | 0 |
| 074 | H000000 | 0 |
| 074 | I000000 | 1426086 |
| 074 | J000000 | 10317 |
| 074 | K000000 | 0 |
| 074 | L000000 | 0 |
| 074 | M000000 | 2132 |
| 074 | N000000 | 1483491 |
| 074 | O000000 | 9099 |
| 074 | P000000 | 2248 |
| 074 | Q000000 | 284000 |
| 074 | R010000 | 0 |
| 074 | R020000 | 0 |
| 074 | R030000 | 0 |
| 074 | R040000 | 184156 |
| 074 | S000000 | 110000 |
| 074 | T000000 | 893988 |
| 074 | U010000 | 47000 |
| 074 | U020000 | 0 |
| 074 | V010000 | 19.02 |
| 074 | V020000 | 0.00 |
| 074 | W000000 | 0.0000 |
| 074 | X000000 | 7 |
| 074 | Y000000 | 0 |
| 075 | A000000 | 0 |
| 075 | B000000 | 801920 |
| 076 | 0000000 | 17.82 |
| 077 | A000000 | N |
| 077 | B000000 | N |
| 077 | Q010000 | N |
| 078 | 0000000 | N |
| 080 | C000000 | |

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| | | |
|-----------|---------------|-------------------------|
| 086 | A010000 | 0 |
| 086 | A020000 | 0 |
| 086 | B010000 | 0 |
| 086 | B020000 | 0 |
| 086 | C010000 | 45000 |
| 086 | C020000 | 44887 |
| 086 | D010000 | 25000 |
| 086 | D020000 | 25000 |
| 086 | E010000 | 30000 |
| 086 | E020000 | 29937 |
| 086 | F010000 | 94000 |
| 086 | F020000 | 94450 |
| 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 | |