

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   | 000000  | 7951    |
| 072BB   | 000000  | 0       |
| 072CC01 | 0000    | 61488   |
| 072CC02 | 0000    | 0       |
| 072DD01 | 0000    | 39715   |
| 072DD02 | 0000    | 0       |
| 072EE   | 000000  | 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     | 000000  | 17.82   |
| 077     | A000000 | N       |
| 077     | B000000 | N       |
| 077     | Q010000 | N       |
| 078     | 000000  | 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           |                         |