

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

TORTOISE MLP FUND, INC.

Form NSAR-B

January 29, 2015

000 B000000 11/30/2014
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 J.P. MORGAN
020 B000001 00-0000000
020 C000001 38
020 A000002 BARCLAYS INVESTOR SERVICES, INC.
020 B000002 00-0000000

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020 C000002 33
 020 A000003 LIQUIDNET, INC.
 020 B000003 00-0000000
 020 C000003 30
 020 A000004 MORGAN STANLEY
 020 B000004 00-0000000
 020 C000004 29
 020 A000005 CITIGROUP
 020 B000005 00-0000000
 020 C000005 23
 020 A000006 UBS FINANCIAL SERVICES INC.
 020 B000006 00-0000000
 020 C000006 18
 020 A000007 HOWARD WEIL
 020 B000007 00-0000000
 020 C000007 15
 020 A000008 WELLS FARGO & COMPANY
 020 B000008 00-0000000
 020 C000008 14
 020 A000009 GOLDMAN SACHS
 020 B000009 00-0000000
 020 C000009 13
 020 A000010 USCA SECURITIES, LLC
 020 B000010 00-0000000
 020 C000010 9
 021 000000 274
 022 A000001 BARCLAYS INVESTOR SERVICES, INC.
 022 B000001 00-0000000
 022 C000001 36531
 022 D000001 27989
 022 A000002 WELLS FARGO & COMPANY
 022 B000002 00-0000000
 022 C000002 14382
 022 D000002 0
 022 A000003 CITIGROUP
 022 B000003 00-0000000
 022 C000003 12939
 022 D000003 0
 022 A000004 MERRILL LYNCH
 022 B000004 00-0000000
 022 C000004 1842
 022 D000004 0
 022 A000005 J.P. MORGAN
 022 B000005 00-0000000
 022 C000005 1181
 022 D000005 0
 023 C000000 66875
 023 D000000 27989
 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

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

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| | | |
|-----|---------|---------|
| 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 |
| 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 | N |
| 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 | 523639 |
| 071 | B000000 | 397110 |
| 071 | C000000 | 2195578 |
| 071 | D000000 | 18 |
| 072 | A000000 | 12 |

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| | |
|-------------|---------|
| 072 B000000 | 0 |
| 072 C000000 | 0 |
| 072 D000000 | 0 |
| 072 E000000 | 0 |
| 072 F000000 | 20774 |
| 072 G000000 | 485 |
| 072 H000000 | 0 |
| 072 I000000 | 13 |
| 072 J000000 | 92 |
| 072 K000000 | 0 |
| 072 L000000 | 172 |
| 072 M000000 | 176 |
| 072 N000000 | 42 |
| 072 O000000 | -12591 |
| 072 P000000 | 11101 |
| 072 Q000000 | 90 |
| 072 R000000 | 165 |
| 072 S000000 | 28 |
| 072 T000000 | 0 |
| 072 U000000 | 0 |
| 072 V000000 | 0 |
| 072 W000000 | 7166 |
| 072 X000000 | 27713 |
| 072 Y000000 | 2267 |
| 072 Z000000 | -25446 |
| 072AA000000 | 72739 |
| 072BB000000 | 0 |
| 072CC010000 | 117963 |
| 072CC020000 | 0 |
| 072DD010000 | 79195 |
| 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 | 132 |
| 074 D000000 | 0 |
| 074 E000000 | 0 |
| 074 F000000 | 17407 |
| 074 G000000 | 0 |
| 074 H000000 | 0 |
| 074 I000000 | 2254472 |
| 074 J000000 | 9027 |
| 074 K000000 | 390 |
| 074 L000000 | 0 |
| 074 M000000 | 1494 |
| 074 N000000 | 2282922 |
| 074 O000000 | 8087 |
| 074 P000000 | 3703 |
| 074 Q000000 | 348000 |
| 074 R010000 | 0 |
| 074 R020000 | 0 |
| 074 R030000 | 0 |
| 074 R040000 | 431206 |
| 074 S000000 | 90000 |
| 074 T000000 | 1401926 |
| 074 U010000 | 47000 |
| 074 U020000 | 0 |
| 074 V010000 | 29.83 |

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| | | |
|-----------|---------------|------------------------------------|
| 074 | V020000 | 0.00 |
| 074 | W000000 | 0.0000 |
| 074 | X000000 | 7 |
| 074 | Y000000 | 0 |
| 075 | A000000 | 0 |
| 075 | B000000 | 1404751 |
| 076 | 000000 | 27.97 |
| 077 | A000000 | Y |
| 077 | B000000 | Y |
| 077 | Q010000 | Y |
| 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 | 120000 |
| 086 | E020000 | 119879 |
| 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 | |