

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

TORTOISE MLP FUND, INC.

Form NSAR-B

January 29, 2018

000 B000000 11/30/2017  
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 MORGAN STANLEY  
020 B000001 00-0000000  
020 C000001 36  
020 A000002 UBS FINANCIAL SERVICES INC.  
020 B000002 00-0000000

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020 C000002 26  
 020 A000003 CITIGROUP  
 020 B000003 00-0000000  
 020 C000003 25  
 020 A000004 BANK OF AMERICA-MERRILL LYNCH  
 020 B000004 00-0000000  
 020 C000004 19  
 020 A000005 LIQUIDNET, INC.  
 020 B000005 00-0000000  
 020 C000005 18  
 020 A000006 TUDOR, PICKERING, HOLT & CO. SECURITIES, INC.  
 020 B000006 00-0000000  
 020 C000006 12  
 020 A000007 WEEDEN & CO.  
 020 B000007 00-0000000  
 020 C000007 11  
 020 A000008 ISI GROUP  
 020 B000008 00-0000000  
 020 C000008 9  
 020 A000009 SCOTIA CAPITAL  
 020 B000009 00-0000000  
 020 C000009 9  
 020 A000010 FRIEDMAN, BILLINGS AND RAMSEY CO., INC.  
 020 B000010 00-0000000  
 020 C000010 8  
 021 000000 232  
 022 A000001 UBS FINANCIAL SERVICES INC.  
 022 B000001 00-0000000  
 022 C000001 30295  
 022 D000001 0  
 022 A000002 CITIGROUP  
 022 B000002 00-0000000  
 022 C000002 7129  
 022 D000002 0  
 023 C000000 37424  
 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 |    | 316437  |
| 071 | B000000 |    | 316174  |
| 071 | C000000 |    | 1509741 |
| 071 | D000000 |    | 21      |
| 072 | A000000 | 12 |         |
| 072 | B000000 |    | 0       |
| 072 | C000000 |    | 4421    |
| 072 | D000000 |    | 0       |
| 072 | E000000 |    | 0       |
| 072 | F000000 |    | 14349   |
| 072 | G000000 |    | 449     |
| 072 | H000000 |    | 0       |
| 072 | I000000 |    | 12      |
| 072 | J000000 |    | 65      |
| 072 | K000000 |    | 0       |
| 072 | L000000 |    | 127     |
| 072 | M000000 |    | 185     |

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|       |         |                           |
|-------|---------|---------------------------|
| 072   | N000000 | 46                        |
| 072   | O000000 | -8291                     |
| 072   | P000000 | 11703                     |
| 072   | Q000000 | 79                        |
| 072   | R000000 | 186                       |
| 072   | S000000 | 38                        |
| 072   | T000000 | 0                         |
| 072   | U000000 | 0                         |
| 072   | V000000 | 0                         |
| 072   | W000000 | 5240                      |
| 072   | X000000 | 24188                     |
| 072   | Y000000 | 0                         |
| 072   | Z000000 | -19767                    |
| 072AA | 0000000 | 29189                     |
| 072BB | 0000000 | 0                         |
| 072CC | 0100000 | 0                         |
| 072CC | 0200000 | 83537                     |
| 072DD | 0100000 | 79670                     |
| 072DD | 0200000 | 0                         |
| 072EE | 0000000 | 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 | 162                       |
| 074   | D000000 | 0                         |
| 074   | E000000 | 19680                     |
| 074   | F000000 | 40169                     |
| 074   | G000000 | 0                         |
| 074   | H000000 | 0                         |
| 074   | I000000 | 1262869                   |
| 074   | J000000 | 3747                      |
| 074   | K000000 | 0                         |
| 074   | L000000 | 384                       |
| 074   | M000000 | 966                       |
| 074   | N000000 | 1327977                   |
| 074   | O000000 | 0                         |
| 074   | P000000 | 2169                      |
| 074   | Q000000 | 283713                    |
| 074   | R010000 | 0                         |
| 074   | R020000 | 0                         |
| 074   | R030000 | 0                         |
| 074   | R040000 | 178483                    |
| 074   | S000000 | 109527                    |
| 074   | T000000 | 754085                    |
| 074   | U010000 | 47247                     |
| 074   | U020000 | 0                         |
| 074   | V010000 | 15.96                     |
| 074   | V020000 | 0.00                      |
| 074   | W000000 | 0.0000                    |
| 074   | X000000 | 7                         |
| 074   | Y000000 | 0                         |
| 075   | A000000 | 0                         |
| 075   | B000000 | 892196                    |
| 076   | 0000000 | 15.90                     |
| 077   | A000000 | Y                         |
| 077   | B000000 | Y                         |
| 077   | Q010000 | N                         |
| 078   | 0000000 | N                         |
| 080   | A000000 | Federal Insurance Company |

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|           |               |                         |  |
|-----------|---------------|-------------------------|--|
| 080       | C000000       | 1500                    |  |
| 081       | A000000       | N                       |  |
| 082       | A000000       | Y                       |  |
| 082       | B000000       | 10                      |  |
| 083       | A000000       | N                       |  |
| 083       | B000000       | 0                       |  |
| 084       | A000000       | N                       |  |
| 084       | B000000       | 0                       |  |
| 085       | A000000       | N                       |  |
| 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           |                         |  |