

Edgar Filing: Madison Covered Call & Equity Strategy Fund - Form NSAR-B

Madison Covered Call & Equity Strategy Fund
Form NSAR-B
February 26, 2016

PAGE 1
000 B000000 12/31/2015
000 C000000 0001289868
000 D000000 N
000 E000000 NF
000 F000000 Y
000 G000000 N
000 H000000 N
000 I000000 6.1
000 J000000 A
001 A000000 Madison Covered Call & Equity Strategy Fund
001 B000000 811-21582
001 C000000 8002740300
002 A000000 550 Science Drive
002 B000000 Madison
002 C000000 WI
002 D010000 53711
003 000000 N
004 000000 N
005 000000 N
006 000000 N
007 A000000 N
007 B000000 0
007 C010100 1
008 A000001 Madison Asset Management, LLC
008 B000001 A
008 C000001 801-62992
008 D010001 Madison
008 D020001 WI
008 D030001 53711
010 A000001 STATE STREET BANK AND TRUST COMPANY
010 B000001 85-05003
010 C010001 KANSAS CITY
010 C020001 MO
010 C030001 64105
012 A000001 COMPUTERSHARE INVESTOR SERVICES, LLC
012 B000001 84-05849
012 C010001 CANTON
012 C020001 MA
012 C030001 02021
013 A000001 DELOITTE & TOUCHE LLP
013 B010001 MILWAUKEE
013 B020001 WI
013 B030001 60604
015 A000001 STATE STREET BANK AND TRUST, INC.
015 B000001 C
015 C010001 QUINCY
015 C020001 MA
015 C030001 02171
015 E010001 X
018 000000 Y
019 A000000 Y
PAGE 2
019 B000000 25
019 C000000 MEMBERSMUT
020 A000001 SANFORD C. BERNSTEIN
020 B000001 13-4132953
020 C000001 37
020 A000002 WILLIAM BLAIR

Edgar Filing: Madison Covered Call & Equity Strategy Fund - Form NSAR-B

020 B000002 36-2214610
020 C000002 16
020 A000003 ROBERT W. BAIRD & CO. INC.
020 B000003 39-6037917
020 C000003 11
020 A000004 CAPITAL INSTITUTIONAL SERVICES
020 B000004 75-1565705
020 C000004 10
020 A000005 RAYMOND JAMES AND ASSOCIATES, INC.
020 B000005 59-1237041
020 C000005 6
020 A000006 MORGAN STANLEY & CO. INC.
020 B000006 13-2655998
020 C000006 5
020 A000007 WEEDEN & CO.
020 B000007 13-3364318
020 C000007 3
020 A000008 LIQUIDNET, INC.
020 B000008 13-4095933
020 C000008 2
020 A000009 BANK OF AMERICA CORP
020 B000009 52-2058405
020 C000009 1
020 A000010 INVESTMENT TECHNOLOGY GROUP INC.
020 B000010 13-3757717
020 C000010 1
021 000000 94
022 A000001 STATE STREET BANK & TRUST CO.
022 B000001 04-1867445
022 C000001 3878532
022 D000001 4706
022 A000002 JEFFERIES LLC
022 B000002 95-2622900
022 C000002 15000
022 D000002 0
022 A000003 MORGAN STANLEY & CO. INC.
022 B000003 13-2655998
022 C000003 14999
022 D000003 0
022 A000004 BARCLAYS CAPITAL
022 B000004 13-3551367
022 C000004 14999
022 D000004 0
023 C000000 3923530
023 D000000 4706

PAGE 3

024 000000 Y
025 A000001 STATE STREET BANK & TRUST CO.
025 B000001 04-1867445
025 C000001 E
025 D000001 3119
026 A000000 N
026 B000000 Y
026 C000000 N
026 D000000 Y
026 E000000 N
026 F000000 N
026 G010000 N
026 G020000 N
026 H000000 N
027 000000 N
028 A010000 0

Edgar Filing: Madison Covered Call & Equity Strategy Fund - Form NSAR-B

028	A020000	0
028	A030000	0
028	A040000	0
028	B010000	0
028	B020000	0
028	B030000	0
028	B040000	0
028	C010000	0
028	C020000	0
028	C030000	0
028	C040000	0
028	D010000	0
028	D020000	0
028	D030000	0
028	D040000	0
028	E010000	0
028	E020000	0
028	E030000	0
028	E040000	0
028	F010000	0
028	F020000	0
028	F030000	0
028	F040000	0
028	G010000	0
028	G020000	0
028	G030000	0
028	G040000	0
028	H000000	0
030	A000000	0
030	B000000	0.00
030	C000000	0.00
031	A000000	0
031	B000000	0
032	000000	0
033	000000	0
	PAGE 4	
035	000000	0
036	B000000	0
038	000000	0
042	A000000	0
042	B000000	0
042	C000000	0
042	D000000	0
042	E000000	0
042	F000000	0
042	G000000	0
042	H000000	0
043	000000	0
044	000000	0
045	000000	Y
046	000000	N
047	000000	Y
048	000000	0.800
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

Edgar Filing: Madison Covered Call & Equity Strategy Fund - Form NSAR-B

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	N	
054	A000000	Y	
054	B000000	Y	
054	C000000	Y	
054	D000000	Y	
054	E000000	N	
054	F000000	Y	
054	G000000	Y	
	PAGE	5	
054	H000000	Y	
054	I000000	N	
054	J000000	Y	
054	K000000	Y	
054	L000000	Y	
054	M000000	Y	
054	N000000	N	
054	O000000	Y	
055	A000000	Y	
055	B000000	N	
056	000000	Y	
057	000000	N	
058	A000000	N	
059	000000	Y	
060	A000000	Y	
060	B000000	Y	
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	
063	A000000		0

Edgar Filing: Madison Covered Call & Equity Strategy Fund - Form NSAR-B

063 B000000 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
 PAGE 6
 070 B020000 Y
 070 C010000 Y
 070 C020000 N
 070 D010000 Y
 070 D020000 Y
 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 N
 070 I020000 N
 070 J010000 Y
 070 J020000 N
 070 K010000 Y
 070 K020000 Y
 070 L010000 Y
 070 L020000 Y
 070 M010000 N
 070 M020000 N
 070 N010000 Y
 070 N020000 N
 070 O010000 Y
 070 O020000 N
 070 P010000 N
 070 P020000 N
 070 Q010000 N
 070 Q020000 N
 070 R010000 Y
 070 R020000 N
 071 A000000 185607
 071 B000000 186472
 071 C000000 148759
 071 D000000 125
 072 A000000 12
 072 B000000 2
 072 C000000 2561
 072 D000000 0
 072 E000000 0
 072 F000000 1394
 072 G000000 453
 072 H000000 0
 072 I000000 0

Edgar Filing: Madison Covered Call & Equity Strategy Fund - Form NSAR-B

072 J000000 0
 072 K000000 0
 072 L000000 0
 072 M000000 0
 072 N000000 0

PAGE 7

072 O000000 0
 072 P000000 0
 072 Q000000 0
 072 R000000 0
 072 S000000 0
 072 T000000 0
 072 U000000 0
 072 V000000 0
 072 W000000 0
 072 X000000 1847
 072 Y000000 0
 072 Z000000 716
 072AA000000 13786
 072BB000000 0
 072CC010000 0
 072CC020000 16042
 072DD010000 13579
 072DD020000 0
 072EE000000 294
 073 A010000 0.7000
 073 A020000 0.0000
 073 B000000 0.0000
 073 C000000 0.0200
 074 A000000 0
 074 B000000 0
 074 C000000 25309
 074 D000000 0
 074 E000000 0
 074 F000000 130373
 074 G000000 86
 074 H000000 0
 074 I000000 8441
 074 J000000 1609
 074 K000000 0
 074 L000000 188
 074 M000000 0
 074 N000000 166006
 074 O000000 0
 074 P000000 150
 074 Q000000 0
 074 R010000 0
 074 R020000 0
 074 R030000 2490
 074 R040000 0
 074 S000000 0
 074 T000000 163366
 074 U010000 19268
 074 U020000 0
 074 V010000 8.48
 074 V020000 0.00
 074 W000000 0.0000

PAGE 8

074 X000000 0
 074 Y000000 0
 075 A000000 0
 075 B000000 173841

Edgar Filing: Madison Covered Call & Equity Strategy Fund - Form NSAR-B

076 000000 7.38
077 A000000 Y
077 B000000 Y
077 C000000 Y
077 D000000 N
077 E000000 N
077 F000000 N
077 G000000 N
077 H000000 N
077 I000000 N
077 J000000 N
077 K000000 N
077 L000000 N
077 M000000 N
077 N000000 N
077 O000000 N
077 P000000 N
077 Q010000 N
077 Q020000 N
077 Q030000 N
078 000000 N
080 A000000 ICI MUTUAL INSURANCE
080 C000000 5000
081 A000000 Y
081 B000000 43
082 A000000 N
082 B000000 0
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 0
086 E020000 0
086 F010000 0
086 F020000 0
087 A010000 Common Shares
087 A020000 557487100
PAGE 9
087 A030000 MCN
088 A000000 Y
088 B000000 N
088 C000000 N
088 D000000 N
SIGNATURE GREG D. HOPPE
TITLE TREASURER