

Edgar Filing: BANCROFT FUND LTD - Form NSAR-A

BANCROFT FUND LTD

Form NSAR-A

June 28, 2007

PAGE 1
000 A000000 04/30/2007
000 C000000 0000009521
000 D000000 N
000 E000000 NF
000 F000000 Y
000 G000000 N
000 H000000 N
000 I000000 6.1
000 J000000 A
001 A000000 BANCROFT FUND LTD.
001 B000000 811-02151
001 C000000 9736311177
002 A000000 65 MADISON AVENUE, SUITE 550
002 B000000 MORRISTOWN
002 C000000 NJ
002 D010000 07960
002 D020000 7308
003 000000 N
004 000000 N
005 000000 N
006 000000 N
007 A000000 N
007 B000000 0
007 C010100 1
007 C010200 2
007 C010300 3
007 C010400 4
007 C010500 5
007 C010600 6
007 C010700 7
007 C010800 8
007 C010900 9
007 C011000 10
008 A000001 DAVIS-DINSMORE MANAGEMENT COMPANY
008 B000001 A
008 C000001 801-08123
008 D010001 MORRISTOWN
008 D020001 NJ
008 D030001 07960
008 D040001 7308
010 A000001 DAVIS-DINSMORE MANAGEMENT COMPANY
010 B000001 801-08123
010 C010001 MORRISTOWN
010 C020001 NJ
010 C030001 07960
010 C040001 7308
012 A000001 AMERICAN STOCK TRANSFER & TRUST COMPANY
012 B000001 84-416
012 C010001 BROOKLYN
012 C020001 NY
012 C030001 11219
PAGE 2
013 A000001 TAIT, WELLER & BAKER
013 B010001 PHILADELPHIA
013 B020001 PA
013 B030001 19103
015 A000001 BROWN BROTHERS HARRIMAN & CO.
015 B000001 C

Edgar Filing: BANCROFT FUND LTD - Form NSAR-A

015 C010001 BOSTON
015 C020001 MA
015 C030001 02109
015 C040001 3661
015 E010001 X
018 000000 Y
019 A000000 N
019 B000000 0
020 A000001 CITIGROUP GLOBAL MARKETS
020 B000001 11-2418191
020 C000001 12
020 A000002 J GIORDANO SECURITIES
020 B000002 06-1569801
020 C000002 6
020 A000003 JP MORGAN SECURITIES, INC.
020 B000003 13-3224016
020 C000003 1
020 C000004 0
020 C000005 0
020 C000006 0
020 C000007 0
020 C000008 0
020 C000009 0
020 C000010 0
021 000000 19
022 A000001 AMERICAN EXPRESS CREDIT CORP.
022 B000001 11-1988350
022 C000001 251468
022 D000001 0
022 A000002 CITIGROUP GLOBAL MARKETS
022 B000002 11-2418191
022 C000002 12684
022 D000002 5671
022 A000003 MERRILL LYNCH, PIERCE, FENNER & SMITH, INC.
022 B000003 13-5674085
022 C000003 9419
022 D000003 2524
022 A000004 CIBC WORLD MARKETS INC.
022 B000004 13-2798343
022 C000004 4164
022 D000004 6200
022 A000005 CREDIT SUISSE SECURITIES (USA) LLC
022 B000005 13-5659485
022 C000005 3771
022 D000005 6260
PAGE 3
022 A000006 LEHMAN BROTHERS, INC.
022 B000006 13-2518466
022 C000006 3664
022 D000006 5452
022 A000007 JEFFERIES AND CO., INC.
022 B000007 95-2622900
022 C000007 250
022 D000007 4008
022 A000008 MORGAN STANLEY & CO., INC.
022 B000008 13-2655998
022 C000008 1006
022 D000008 3127
022 A000009 UBS SECURITIES LLC
022 B000009 13-3873456
022 C000009 1993
022 D000009 1883

Edgar Filing: BANCROFT FUND LTD - Form NSAR-A

022 A000010 JP MORGAN SECURITIES, INC.
022 B000010 13-3224016
022 C000010 2949
022 D000010 529
023 C000000 303522
023 D000000 41920
024 000000 Y
025 A000001 IXIS CAPITAL MARKETS
025 B000001 13-3995170
025 C000001 E
025 D000001 2558
025 A000002 CITIGROUP GLOBAL MARKETS
025 B000002 11-2418191
025 C000002 E
025 D000002 2531
025 A000003 MORGAN STANLEY & CO., INC.
025 B000003 13-2655998
025 C000003 E
025 D000003 2105
025 A000004 GOLDMAN, SACHS & CO., INC.
025 B000004 13-5108880
025 C000004 E
025 D000004 1444
025 A000005 MERRILL, LYNCH, PIERCE, FENNER & SMITH, INC.
025 B000005 13-5674085
025 C000005 E
025 D000005 1359
025 A000006 LEHMAN BROTHERS, INC.
025 B000006 12-2518466
025 C000006 E
025 D000006 1128
025 A000007 CREDIT SUISSE SECURITIES (USA) LLC
025 B000007 13-5659485
025 C000007 E
025 D000007 1040
PAGE 4
025 A000008 CREDIT SUISSE SECURITIES (USA) LLC
025 B000008 13-5659485
025 C000008 D
025 D000008 2174
025 A000009 MERRILL LYNCH, PIERCE, FENNER & SMITH, INC.
025 B000009 13-5674085
025 C000009 D
025 D000009 2062
025 A000010 CITIGROUP GLOBAL MARKETS
025 B000010 11-2418191
025 C000010 D
025 D000010 1973
025 A000011 LEHMAN BROTHERS, INC.
025 B000011 13-2518466
025 C000011 D
025 D000011 1559
025 D000012 0
025 D000013 0
025 D000014 0
025 D000015 0
025 D000016 0
025 D000017 0
025 D000018 0
025 D000019 0
025 D000020 0
025 D000021 0

Edgar Filing: BANCROFT FUND LTD - Form NSAR-A

025	D000022	0
025	D000023	0
025	D000024	0
026	A000000	N
026	B000000	Y
026	C000000	Y
026	D000000	Y
026	E000000	N
026	F000000	N
026	G010000	N
026	G020000	N
026	H000000	N
027	000000	N
028	A010000	0
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
	PAGE 5	
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
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

Edgar Filing: BANCROFT FUND LTD - Form NSAR-A

044 000000 0
 045 000000 Y
 046 000000 N
 047 000000 Y
 048 000000 0.000
 048 A010000 100000
 048 A020000 0.750
 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
 PAGE 6
 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 100000
 048 K020000 0.500
 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 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 Y
 055 A000000 N
 055 B000000 N
 056 000000 N
 057 000000 N
 058 A000000 N
 059 000000 Y
 060 A000000 Y
 060 B000000 Y
 061 000000 0
 062 A000000 Y
 062 B000000 0.0
 062 C000000 0.0
 062 D000000 0.0
 062 E000000 0.0

Edgar Filing: BANCROFT FUND LTD - Form NSAR-A

062 F000000 0.0
062 G000000 0.0
062 H000000 0.0
062 I000000 2.5
062 J000000 0.0

PAGE 7

062 K000000 0.0
062 L000000 0.0
062 M000000 0.0
062 N000000 0.0
062 O000000 0.0
062 P000000 61.3
062 Q000000 0.0
062 R000000 35.2
063 A000000 0
063 B000000 2.2

064 A000000 Y
064 B000000 N
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 N
070 E020000 N
070 F010000 N
070 F020000 N
070 G010000 N
070 G020000 N
070 H010000 Y
070 H020000 N
070 I010000 N
070 I020000 N
070 J010000 Y
070 J020000 Y
070 K010000 Y
070 K020000 N
070 L010000 Y
070 L020000 Y
070 M010000 N
070 M020000 N
070 N010000 Y
070 N020000 N

PAGE 8

070 O010000 Y
070 O020000 N
070 P010000 N
070 P020000 N

Edgar Filing: BANCROFT FUND LTD - Form NSAR-A

070	Q010000	N	
070	Q020000	N	
070	R010000	Y	
070	R020000	N	
071	A000000		53238
071	B000000		52797
071	C000000		123811
071	D000000		43
072	A000000	6	
072	B000000		1848
072	C000000		1176
072	D000000		0
072	E000000		0
072	F000000		447
072	G000000		27
072	H000000		0
072	I000000		16
072	J000000		10
072	K000000		0
072	L000000		9
072	M000000		60
072	N000000		10
072	O000000		1
072	P000000		0
072	Q000000		0
072	R000000		18
072	S000000		39
072	T000000		0
072	U000000		0
072	V000000		0
072	W000000		50
072	X000000		687
072	Y000000		0
072	Z000000		2338
072AA	000000		4754
072BB	000000		0
072CC	010000		2673
072CC	020000		0
072DD	010000		2695
072DD	020000		0
072EE	000000		2621
073	A010000		0.4750
073	A020000		0.0000
073	B000000		0.4660
073	C000000		0.0000
074	A000000		2012
074	B000000		0
	PAGE	9	
074	C000000		3399
074	D000000		81759
074	E000000		43971
074	F000000		2871
074	G000000		0
074	H000000		0
074	I000000		0
074	J000000		506
074	K000000		0
074	L000000		801
074	M000000		41
074	N000000		135360
074	O000000		1948
074	P000000		11

Edgar Filing: BANCROFT FUND LTD - Form NSAR-A

074	Q000000	0
074	R010000	0
074	R020000	0
074	R030000	0
074	R040000	8
074	S000000	0
074	T000000	133393
074	U010000	5733
074	U020000	0
074	V010000	23.27
074	V020000	0.00
074	W000000	0.0000
074	X000000	1402
074	Y000000	0
075	A000000	0
075	B000000	129179
076	000000	20.68
077	A000000	Y
077	Q010000	N
077	Q020000	N
077	Q030000	Y
078	000000	N
080	C000000	0
081	B000000	0
082	B000000	0
083	B000000	0
084	B000000	0
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
	PAGE	10
086	F010000	0
086	F020000	0
087	A010000	SHARES OF BENEFICIAL INTEREST
087	A020000	05-9695106
087	A030000	BCV
088	A000000	N
088	B000000	N
088	C000000	N
088	D000000	N
SIGNATURE	GARY I. LEVINE	
TITLE	EXECUTIVE VP	