

Edgar Filing: BANCROFT FUND LTD - Form NSAR-B

BANCROFT FUND LTD

Form NSAR-B

December 27, 2006

PAGE 1

000 B000000 10/31/2006
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 811-2151
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-B

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 J GIORDANO SECURITIES
020 B000001 06-1569801
020 C000001 6
020 A000002 CITIGROUP GLOBAL MARKETS
020 B000002 11-2418191
020 C000002 3
020 A000003 GOLDMAN SACHS, & CO., INC.
020 B000003 13-5108880
020 C000003 3
020 A000004 CREDIT SUISSE FIRST BOSTON CORP.
020 B000004 13-5659485
020 C000004 2
020 A000005 MERRILL LYNCH, PIERCE, FENNER & SMITH, INC.
020 B000005 13-5674085
020 C000005 2
020 A000006 MCMAHAN SECURITIES
020 B000006 06-1229141
020 C000006 1
020 A000007 JP MORGAN SECURITIES, INC.
020 B000007 13-3224016
020 C000007 0
020 C000008 0
020 C000009 0
020 C000010 0
021 000000 17
022 A000001 AMERICAN EXPRESS CREDIT CORP.
022 B000001 11-1988350
022 C000001 548532
022 D000001 0
022 A000002 MERRILL LYNCH, PIERCE, FENNER, & SMITH, INC.
022 B000002 13-5674085
022 C000002 10122
022 D000002 6485
022 A000003 LEHMAN BROTHERS, INC.
022 B000003 13-2518466
022 C000003 6228
022 D000003 7915
PAGE 3
022 A000004 JP MORGAN SECURITIES, INC.
022 B000004 13-3224016
022 C000004 7274
022 D000004 6177
022 A000005 CITIGROUP GLOBAL MARKETS
022 B000005 11-2418191
022 C000005 3299
022 D000005 9485
022 A000006 CREDIT SUISSE FIRST BOSTON CORP.
022 B000006 13-5659485
022 C000006 8592
022 D000006 4117
022 A000007 J GIORDANO SECURITIES
022 B000007 06-1569801
022 C000007 5175
022 D000007 5611

Edgar Filing: BANCROFT FUND LTD - Form NSAR-B

022 A000008 MORGAN STANLEY & CO., INC.
022 B000008 13-2655998
022 C000008 6939
022 D000008 1597
022 A000009 JEFFERIES AND CO., INC.
022 B000009 95-2622900
022 C000009 4163
022 D000009 3304
022 A000010 CIBC OPPENHEIMER CORP.
022 B000010 13-2798343
022 C000010 0
022 D000010 4491
023 C000000 612779
023 D000000 58370
024 000000 Y
025 A000001 CITIGROUP GLOBAL MARKETS
025 B000001 11-2418191
025 C000001 E
025 D000001 2398
025 A000002 GOLDMAN SACHS & CO., INC.
025 B000002 13-5108880
025 C000002 E
025 D000002 2275
025 A000003 MORGAN STANLEY & CO., INC.
025 B000003 13-2655998
025 C000003 E
025 D000003 1986
025 A000004 CREDIT SUISSE FIRST BOSTON CORP.
025 B000004 13-5659485
025 C000004 E
025 D000004 1861
025 A000005 MERRILL, LYNCH, PIERCE, FENNER & SMITH, INC.
025 B000005 13-5674085
025 C000005 E
025 D000005 1310
PAGE 4
025 A000006 LEHMAN BROTHERS, INC.
025 B000006 12-2518466
025 C000006 E
025 D000006 1100
025 A000007 LEHMAN BROTHERS, INC.
025 B000007 12-2518466
025 C000007 D
025 D000007 3398
025 A000008 CITIGROUP GLOBAL MARKETS
025 B000008 11-2418191
025 C000008 D
025 D000008 1945
025 A000009 CREDIT SUISSE FIRST BOSTON CORP.
025 B000009 13-5659485
025 C000009 D
025 D000009 1930
025 D000010 0
025 D000011 0
025 D000012 0
025 D000013 0
025 D000014 0
025 D000015 0
025 D000016 0
025 D000017 0
025 D000018 0
025 D000019 0

Edgar Filing: BANCROFT FUND LTD - Form NSAR-B

025	D000020	0
025	D000021	0
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
	PAGE 5	
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
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

Edgar Filing: BANCROFT FUND LTD - Form NSAR-B

042 H000000 0
 043 000000 0
 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
 PAGE 6
 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 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

Edgar Filing: BANCROFT FUND LTD - Form NSAR-B

062 D000000 0.0
062 E000000 0.0
062 F000000 0.0
062 G000000 0.0
062 H000000 0.0

PAGE 7

062 I000000 5.1
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 57.4
062 Q000000 0.0
062 R000000 37.4
063 A000000 0
063 B000000 2.5

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

PAGE 8

070 N010000 Y
070 N020000 N
070 O010000 Y
070 O020000 N

Edgar Filing: BANCROFT FUND LTD - Form NSAR-B

070	P010000	N	
070	P020000	N	
070	Q010000	N	
070	Q020000	N	
070	R010000	Y	
070	R020000	N	
071	A000000		67501
071	B000000		68024
071	C000000		115726
071	D000000		58
072	A000000	12	
072	B000000		3402
072	C000000		2447
072	D000000		0
072	E000000		20
072	F000000		866
072	G000000		25
072	H000000		0
072	I000000		30
072	J000000		17
072	K000000		1
072	L000000		25
072	M000000		121
072	N000000		0
072	O000000		21
072	P000000		0
072	Q000000		0
072	R000000		44
072	S000000		72
072	T000000		0
072	U000000		0
072	V000000		0
072	W000000		168
072	X000000		1390
072	Y000000		0
072	Z000000		4479
072	AA000000		7234
072	BB000000		0
072	CC010000		1252
072	CC020000		0
072	DD010000		4396
072	DD020000		0
072	EE000000		0
073	A010000		0.7830
073	A020000		0.0000
073	B000000		0.0000
073	C000000		0.0000
	PAGE	9	
074	A000000		344
074	B000000		0
074	C000000		6497
074	D000000		72779
074	E000000		47394
074	F000000		29
074	G000000		0
074	H000000		0
074	I000000		0
074	J000000		265
074	K000000		0
074	L000000		830
074	M000000		41
074	N000000		128179

Edgar Filing: BANCROFT FUND LTD - Form NSAR-B

074	O000000	1284
074	P000000	12
074	Q000000	0
074	R010000	0
074	R020000	0
074	R030000	0
074	R040000	36
074	S000000	0
074	T000000	126847
074	U010000	5625
074	U020000	0
074	V010000	22.55
074	V020000	0.00
074	W000000	0.0000
074	X000000	1454
074	Y000000	0
075	A000000	0
075	B000000	122549
076	000000	19.30
077	A000000	Y
077	B000000	Y
077	D000000	Y
077	Q010000	N
077	Q020000	Y
077	Q030000	Y
078	000000	N
080	A000000	ICI MUTUAL INSURANCE COMPANY
080	C000000	1050
081	A000000	Y
081	B000000	2
082	A000000	Y
082	B000000	100
083	A000000	N
083	B000000	0
084	A000000	N
084	B000000	0
085	A000000	Y
085	B000000	N
	PAGE	10
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	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	