

Edgar Filing: BANCROFT FUND LTD - Form NSAR-A

BANCROFT FUND LTD

Form NSAR-A

June 30, 2006

PAGE 1
000 A000000 04/30/2006
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-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 J. GIORDANO SECURITIES
020 B000001 06-1569801
020 C000001 3
020 A000002 GOLDMAN, SACHS & CO., INC.
020 B000002 13-5108880
020 C000002 3
020 A000003 CREDIT SUISSE FIRST BOSTON CORP.
020 B000003 13-5659485
020 C000003 2
020 A000004 MERRILL LYNCH, PIERCE, FENNER & SMITH, INC.
020 B000004 13-5674085
020 C000004 2
020 A000005 MCMAHAN SECURITIES
020 B000005 06-1229141
020 C000005 1
020 A000006 CITIGROUP GLOBAL MARKETS
020 B000006 11-2418191
020 C000006 0
020 C000007 0
020 C000008 0
020 C000009 0
020 C000010 0
021 000000 11
022 A000001 AMERICAN EXPRESS CREDIT CORP.
022 B000001 11-1988350
022 C000001 224693
022 D000001 0
022 A000002 MERRILL LYNCH, PIERCE, FENNER, & SMITH, INC.
022 B000002 13-5674085
022 C000002 6381
022 D000002 4701
022 A000003 LEHMAN BROTHERS, INC.
022 B000003 13-2518466
022 C000003 5238
022 D000003 4831
022 A000004 CITIGROUP GLOBAL MARKETS
022 B000004 11-2418191
PAGE 3
022 C000004 2054
022 D000004 6697
022 A000005 CREDIT SUISSE FIRST BOSTON CORP.
022 B000005 13-5659485
022 C000005 4837
022 D000005 3863
022 A000006 J. GIORDANO SECURITIES
022 B000006 06-1569801
022 C000006 3005
022 D000006 2587
022 A000007 MORGAN STANLEY & CO., INC.
022 B000007 13-2655998
022 C000007 4191
022 D000007 637
022 A000008 JP MORGAN SECURITIES, INC.
022 B000008 13-3224016

Edgar Filing: BANCROFT FUND LTD - Form NSAR-A

022 C000008 3120
022 D000008 704
022 A000009 JEFFERIES AND CO., INC.
022 B000009 95-2622900
022 C000009 1674
022 D000009 1610
022 A000010 CIBC OPPENHEIMER CORP.
022 B000010 13-2798343
022 C000010 0
022 D000010 2942
023 C000000 260768
023 D000000 33605
024 000000 Y
025 A000001 CITIGROUP GLOBAL MARKETS
025 B000001 11-2418191
025 C000001 E
025 D000001 2432
025 A000002 MORGAN STANLEY & CO., INC.
025 B000002 13-2655998
025 C000002 E
025 D000002 1849
025 A000003 CREDIT SUISSE FIRST BOSTON CORP.
025 B000003 13-5659485
025 C000003 E
025 D000003 1807
025 A000004 MERRILL LYNCH, PIERCE, FENNER & SMITH, INC.
025 B000004 13-5674085
025 C000004 E
025 D000004 1293
025 A000005 LEHMAN BROTHERS, INC.
025 B000005 12-2518466
025 C000005 E
025 D000005 1055
025 A000006 LEHMAN BROTHERS, INC.
025 B000006 12-2518466
PAGE 4
025 C000006 D
025 D000006 3227
025 A000007 CITIGROUP GLOBAL MARKETS
025 B000007 11-2418191
025 C000007 D
025 D000007 1860
025 D000008 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

Edgar Filing: BANCROFT FUND LTD - Form NSAR-A

| | | |
|-----|---------|--------|
| 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 |
| | PAGE | 5 |
| 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 |
| 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 |
| 048 | F010000 | 0 |
| 048 | F020000 | 0.000 |
| 048 | G010000 | 0 |
| 048 | G020000 | 0.000 |
| 048 | H010000 | 0 |
| 048 | H020000 | 0.000 |
| 048 | I010000 | 0 |

Edgar Filing: BANCROFT FUND LTD - Form NSAR-A

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
 PAGE 6
 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
 062 F000000 0.0
 062 G000000 0.0
 062 H000000 0.0
 062 I000000 5.2
 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 55.7
 062 Q000000 0.0
 062 R000000 38.0
 063 A000000 0
 063 B000000 2.1
 064 A000000 Y
 064 B000000 N
 066 A000000 Y
 066 B000000 N
 066 C000000 N
 066 D000000 N
 066 E000000 Y

Edgar Filing: BANCROFT FUND LTD - Form NSAR-A

| | | | |
|-----|---------|---|--------|
| 066 | F000000 | N | |
| 066 | G000000 | N | |
| 067 | 000000 | N | |
| 068 | A000000 | N | |
| 068 | B000000 | N | |
| | PAGE | 7 | |
| 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 | |
| 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 | | 37882 |
| 071 | B000000 | | 39269 |
| 071 | C000000 | | 114770 |
| 071 | D000000 | | 33 |
| 072 | A000000 | 6 | |
| 072 | B000000 | | 1734 |
| 072 | C000000 | | 1251 |
| 072 | D000000 | | 0 |
| 072 | E000000 | | 0 |
| 072 | F000000 | | 421 |
| 072 | G000000 | | 13 |
| 072 | H000000 | | 0 |
| 072 | I000000 | | 17 |
| 072 | J000000 | | 8 |
| | PAGE | 8 | |
| 072 | K000000 | | 1 |
| 072 | L000000 | | 18 |
| 072 | M000000 | | 67 |
| 072 | N000000 | | 0 |

Edgar Filing: BANCROFT FUND LTD - Form NSAR-A

| | | |
|-------|---------|--------|
| 072 | O000000 | 20 |
| 072 | P000000 | 0 |
| 072 | Q000000 | 0 |
| 072 | R000000 | 21 |
| 072 | S000000 | 24 |
| 072 | T000000 | 0 |
| 072 | U000000 | 0 |
| 072 | V000000 | 0 |
| 072 | W000000 | 81 |
| 072 | X000000 | 691 |
| 072 | Y000000 | 0 |
| 072 | Z000000 | 2294 |
| 072AA | 0000000 | 3633 |
| 072BB | 0000000 | 0 |
| 072CC | 0100000 | 3064 |
| 072CC | 0200000 | 0 |
| 072DD | 0100000 | 2371 |
| 072DD | 0200000 | 0 |
| 072EE | 0000000 | 0 |
| 073 | A010000 | 0.4230 |
| 073 | A020000 | 0.0000 |
| 073 | B000000 | 0.0000 |
| 073 | C000000 | 0.0000 |
| 074 | A000000 | 75 |
| 074 | B000000 | 0 |
| 074 | C000000 | 6507 |
| 074 | D000000 | 69652 |
| 074 | E000000 | 46818 |
| 074 | F000000 | 564 |
| 074 | G000000 | 0 |
| 074 | H000000 | 0 |
| 074 | I000000 | 0 |
| 074 | J000000 | 561 |
| 074 | K000000 | 0 |
| 074 | L000000 | 748 |
| 074 | M000000 | 48 |
| 074 | N000000 | 124973 |
| 074 | O000000 | 0 |
| 074 | P000000 | 72 |
| 074 | Q000000 | 0 |
| 074 | R010000 | 0 |
| 074 | R020000 | 0 |
| 074 | R030000 | 0 |
| 074 | R040000 | 3 |
| 074 | S000000 | 0 |
| 074 | T000000 | 124898 |
| 074 | U010000 | 5625 |
| | PAGE | 9 |
| 074 | U020000 | 0 |
| 074 | V010000 | 22.20 |
| 074 | V020000 | 0.00 |
| 074 | W000000 | 0.0000 |
| 074 | X000000 | 1502 |
| 074 | Y000000 | 0 |
| 075 | A000000 | 0 |
| 075 | B000000 | 121599 |
| 076 | O000000 | 18.69 |
| 077 | A000000 | Y |
| 077 | C000000 | Y |
| 077 | M000000 | Y |
| 077 | Q010000 | Y |
| 077 | Q030000 | Y |

Edgar Filing: BANCROFT FUND LTD - Form NSAR-A

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