

Edgar Filing: BANCROFT FUND LTD - Form NSAR-B

BANCROFT FUND LTD

Form NSAR-B

December 28, 2007

PAGE 1  
000 B000000 10/31/2007  
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-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 15  
020 A000002 CITIGROUP GLOBAL MARKETS  
020 B000002 11-2418191  
020 C000002 13  
020 A000003 MORGAN STANLEY & CO., INC.  
020 B000003 13-2655998  
020 C000003 1  
020 A000004 JEFFERIES & CO., INC.  
020 B000004 95-2622900  
020 C000004 1  
020 A000005 JP MORGAN SECURITIES, INC.  
020 B000005 13-3224016  
020 C000005 1  
020 A000006 MERRILL LYNCH, PIERCE, FENNER & SMITH, INC.  
020 B000006 13-5674085  
020 C000006 0  
020 C000007 0  
020 C000008 0  
020 C000009 0  
020 C000010 0  
021 000000 31  
022 A000001 AMERICAN EXPRESS CREDIT CORP.  
022 B000001 11-1988350  
022 C000001 505933  
022 D000001 0  
022 A000002 CITIGROUP GLOBAL MARKETS  
022 B000002 11-2418191  
022 C000002 19650  
022 D000002 12274  
022 A000003 CREDIT SUISSE SECURITIES (USA) LLC  
022 B000003 13-5659485  
022 C000003 6771  
022 D000003 15420  
022 A000004 MERRILL LYNCH, PIERCE, FENNER & SMITH, INC.  
022 B000004 13-5674085  
PAGE 3  
022 C000004 15722  
022 D000004 5493  
022 A000005 LEHMAN BROTHERS, INC.  
022 B000005 13-2518466  
022 C000005 6664  
022 D000005 10105  
022 A000006 NATIXIS SECURITIES  
022 B000006 13-3995170  
022 C000006 10033  
022 D000006 4441  
022 A000007 CIBC OPPENHEIMER CORP.  
022 B000007 13-2798343  
022 C000007 5179  
022 D000007 9205  
022 A000008 J. GIORDANO SECURITIES, INC.  
022 B000008 06-1569801

Edgar Filing: BANCROFT FUND LTD - Form NSAR-B

022 C000008 8809  
022 D000008 1496  
022 A000009 JEFFERIES & CO., INC.  
022 B000009 95-2622900  
022 C000009 813  
022 D000009 6860  
022 A000010 GOLDMAN, SACHS & CO., INC.  
022 B000010 13-5108880  
022 C000010 5993  
022 D000010 755  
023 C000000 603245  
023 D000000 84420  
024 000000 Y  
025 A000001 NATIXIS SECURITIES  
025 B000001 13-3995170  
025 C000001 E  
025 D000001 4513  
025 A000002 MERRILL, LYNCH, PIERCE, FENNER & SMITH, INC.  
025 B000002 13-5674085  
025 C000002 E  
025 D000002 4114  
025 A000003 CITIGROUP GLOBAL MARKETS  
025 B000003 11-2418191  
025 C000003 E  
025 D000003 2014  
025 A000004 LEHMAN BROTHERS, INC.  
025 B000004 13-2518466  
025 C000004 E  
025 D000004 1259  
025 A000005 CREDIT SUISSE SECURITIES (USA) LLC  
025 B000005 13-5659485  
025 C000005 D  
025 D000005 1995  
025 A000006 MERRILL, LYNCH, PIERCE, FENNER & SMITH, INC.  
025 B000006 13-5674085  
PAGE 4  
025 C000006 D  
025 D000006 1963  
025 A000007 LEHMAN BROTHERS, INC.  
025 B000007 13-2518466  
025 C000007 D  
025 D000007 1835  
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

Edgar Filing: BANCROFT FUND LTD - Form NSAR-B

028	C030000	0
028	C040000	0
028	D010000	0
028	D020000	0
028	D030000	0
028	D040000	0
028	E010000	0
028	E020000	0
	PAGE 5	
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
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
	PAGE 6	
048	I010000	0

Edgar Filing: BANCROFT FUND LTD - Form NSAR-B

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	
062	F000000	0.0	
062	G000000	0.0	
062	H000000	0.0	
062	I000000	3.7	
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	60.3	
	PAGE	7	
062	Q000000	0.0	
062	R000000	34.4	
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	

Edgar Filing: BANCROFT FUND LTD - Form NSAR-B

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  
 070 O010000 Y  
 070 O020000 N  
 070 P010000 Y  
 070 P020000 N  
 070 Q010000 N  
 070 Q020000 N

PAGE 8

070 R010000 Y  
 070 R020000 N  
 071 A000000 99955  
 071 B000000 102590  
 071 C000000 125595  
 071 D000000 80  
 072 A000000 12  
 072 B000000 3591  
 072 C000000 2431  
 072 D000000 0  
 072 E000000 0  
 072 F000000 913  
 072 G000000 61  
 072 H000000 0  
 072 I000000 28  
 072 J000000 20  
 072 K000000 1  
 072 L000000 14  
 072 M000000 108  
 072 N000000 10  
 072 O000000 1

Edgar Filing: BANCROFT FUND LTD - Form NSAR-B

072 P000000	0
072 Q000000	0
072 R000000	35
072 S000000	136
072 T000000	0
072 U000000	0
072 V000000	0
072 W000000	99
072 X000000	1426
072 Y000000	0
072 Z000000	4596
072AA000000	11501
072BB000000	0
072CC010000	2263
072CC020000	0
072DD010000	5102
072DD020000	0
072EE000000	2621
073 A010000	0.8950
073 A020000	0.0000
073 B000000	0.4660
073 C000000	0.0000
074 A000000	79
074 B000000	0
074 C000000	5099
074 D000000	84206
074 E000000	46943
074 F000000	1081
074 G000000	0
074 H000000	0
PAGE 9	
074 I000000	0
074 J000000	2460
074 K000000	0
074 L000000	959
074 M000000	28
074 N000000	140855
074 O000000	1208
074 P000000	12
074 Q000000	0
074 R010000	0
074 R020000	0
074 R030000	0
074 R040000	55
074 S000000	0
074 T000000	139580
074 U010000	5733
074 U020000	0
074 V010000	24.35
074 V020000	0.00
074 W000000	0.0000
074 X000000	1356
074 Y000000	0
075 A000000	0
075 B000000	132202
076 000000	21.35
077 A000000	Y
077 B000000	Y
077 Q010000	N
077 Q020000	Y
077 Q030000	Y
078 000000	N

Edgar Filing: BANCROFT FUND LTD - Form NSAR-B

080 A000000 CHUBB GROUP OF INSURANCE COMPANIES  
080 C000000 1050  
081 A000000 Y  
081 B000000 2  
082 A000000 Y  
082 B000000 50  
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  
PAGE 10  
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