

Edgar Filing: BANCROFT FUND LTD - Form NSAR-B

BANCROFT FUND LTD
Form NSAR-B
December 30, 2011

PAGE 1
000 B000000 10/31/2011
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 DINSMORE CAPITAL MANAGEMENT CO.
008 B000001 A
008 C000001 801-08123
008 D010001 MORRISTOWN
008 D020001 NJ
008 D030001 07960
008 D040001 7308
010 A000001 DINSMORE CAPITAL MANAGEMENT CO.
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 LLP
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 MILLER TABAK ROBERTS SECURITIES
020 B000001 13-4036836
020 C000001 3
020 A000002 BARCLAYS CAPITAL
020 B000002 06-1031656
020 C000002 1
020 A000003 MORGAN STANLEY & CO
020 B000003 13-2655998
020 C000003 1
020 A000004 UBS SECURITIES
020 B000004 13-3873456
020 C000004 1
020 A000005 LAZARD CAPITAL MARKETS
020 B000005 20-2343668
020 C000005 1
020 A000006 JP MORGAN SECURITIES
020 B000006 13-3299429
020 C000006 0
020 A000007 GOLDMAN SACHS & CO
020 B000007 13-5108880
020 C000007 0
020 A000008 DEUTSCHE BANK SECURITIES
020 B000008 13-2730828
020 C000008 0
020 C000009 0
020 C000010 0
021 000000 8
022 A000001 GOLDMAN SACHS & CO
022 B000001 13-5108880
022 C000001 5540
022 D000001 5439
022 A000002 CITIGROUP GLOBAL MARKETS
022 B000002 11-2418191
022 C000002 4373
022 D000002 4209
022 A000003 CREDIT SUISSE SECURITIES
022 B000003 13-1898818
PAGE 3
022 C000003 5942
022 D000003 2237
022 A000004 OPPENHEIMER CO INC
022 B000004 13-5657518
022 C000004 2939
022 D000004 4805
022 A000005 JP MORGAN SECURITIES
022 B000005 13-3299429
022 C000005 5212
022 D000005 1469
022 A000006 DEUTSCHE BANK SECURITIES
022 B000006 13-2730828
022 C000006 4497
022 D000006 1589
022 A000007 BARCLAYS CAPITAL
022 B000007 06-1031656

Edgar Filing: BANCROFT FUND LTD - Form NSAR-B

022	C000007	2080
022	D000007	2232
022	A000008	DAIWA CAPITAL
022	B000008	13-5680329
022	C000008	2118
022	D000008	970
022	A000009	BANC OF AMERICA
022	B000009	56-0906609
022	C000009	2080
022	D000009	865
022	A000010	BNP PARIBAS
022	B000010	13-3235334
022	C000010	935
022	D000010	1523
023	C000000	41799
023	D000000	35122
024	000000	Y
025	A000001	CITIGROUP GLOBAL MARKETS
025	B000001	11-2418191
025	C000001	E
025	D000001	1331
025	A000002	UBS SECURITIES LLC
025	B000002	13-3873456
025	C000002	E
025	D000002	707
025	D000003	0
025	D000004	0
025	D000005	0
025	D000006	0
025	D000007	0
025	D000008	0
026	A000000	N
026	B000000	Y
026	C000000	Y
026	D000000	Y
	PAGE	4
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
028	D010000	0
028	D020000	0
028	D030000	0
028	D040000	0
028	E010000	0
028	E020000	0
028	E030000	0
028	E040000	0

Edgar Filing: BANCROFT FUND LTD - Form NSAR-B

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
	PAGE	5
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
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

Edgar Filing: BANCROFT FUND LTD - Form NSAR-B

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
 PAGE 6
 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 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 68.9
 062 Q000000 0.0
 062 R000000 27.2
 063 A000000 0
 063 B000000 5.1
 064 A000000 N
 064 B000000 Y
 065 000000 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

Edgar Filing: BANCROFT FUND LTD - Form NSAR-B

070	C010000	Y	
070	C020000	N	
070	D010000	Y	
070	D020000	N	
070	E010000	N	
	PAGE	7	
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	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	Y	
070	P020000	N	
070	Q010000	N	
070	Q020000	N	
070	R010000	Y	
070	R020000	N	
071	A000000		47464
071	B000000		42754
071	C000000		99449
071	D000000	43	
072	A000000	12	
072	B000000		1907
072	C000000		1805
072	D000000		0
072	E000000		0
072	F000000		769
072	G000000		51
072	H000000		0
072	I000000		31
072	J000000		13
072	K000000		1
072	L000000		15
072	M000000		84
072	N000000		0
072	O000000		1
072	P000000		0
072	Q000000		0
072	R000000		39
072	S000000		63
072	T000000		0
	PAGE	8	
072	U000000		0
072	V000000		1
072	W000000		83
072	X000000		1151

Edgar Filing: BANCROFT FUND LTD - Form NSAR-B

072	Y000000	0
072	Z000000	2561
072AA	000000	3267
072BB	000000	427
072CC	010000	0
072CC	020000	4552
072DD	010000	3174
072DD	020000	0
072EE	000000	0
073	A010000	0.5985
073	A020000	0.0000
073	B000000	0.0000
073	C000000	0.0000
074	A000000	1011
074	B000000	0
074	C000000	0
074	D000000	67653
074	E000000	26722
074	F000000	0
074	G000000	0
074	H000000	0
074	I000000	0
074	J000000	2277
074	K000000	0
074	L000000	725
074	M000000	29
074	N000000	98417
074	O000000	172
074	P000000	37
074	Q000000	0
074	R010000	0
074	R020000	0
074	R030000	0
074	R040000	0
074	S000000	0
074	T000000	98208
074	U010000	5316
074	U020000	0
074	V010000	18.48
074	V020000	0.00
074	W000000	0.0000
074	X000000	953
074	Y000000	0
075	A000000	0
075	B000000	102936
076	000000	15.85
077	A000000	Y
	PAGE	9
077	B000000	Y
077	Q010000	N
077	Q020000	N
077	Q030000	Y
078	000000	N
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

Edgar Filing: BANCROFT FUND LTD - Form NSAR-B

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	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	