

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