

Edgar Filing: BANCROFT FUND LTD - Form NSAR-B

BANCROFT FUND LTD

Form NSAR-B

December 30, 2009

PAGE 1

000 B000000 10/31/2009  
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 7  
020 A000002 STERNE AGEE & LEACH INC.  
020 B000002 63-0463600  
020 C000002 6  
020 A000003 BANK OF AMERICA CORPORATION  
020 B000003 56-0906609  
020 C000003 2  
020 A000004 CITIGROUP GLOBAL MARKETS  
020 B000004 11-2418191  
020 C000004 2  
020 A000005 KELLOGG PARTNERS  
020 B000005 26-0061061  
020 C000005 1  
020 A000006 BARCLAYS CAPITAL  
020 B000006 06-1031656  
020 C000006 1  
020 A000007 OPPENHEIMER CO.  
020 B000007 13-5657518  
020 C000007 1  
020 A000008 CREDIT SUISSE SECURITIES (USA) LLC  
020 B000008 13-1898818  
020 C000008 1  
020 A000009 LAZARD CAPITAL MARKETS  
020 B000009 20-2343668  
020 C000009 1  
020 A000010 GOLDMAN SACHS & CO  
020 B000010 13-5108880  
020 C000010 0  
021 000000 22  
022 A000001 CREDIT SUISSE SECURITIES (USA) LLC  
022 B000001 13-1898818  
022 C000001 8427  
022 D000001 5380  
022 A000002 OPPENHEIMER & CO., INC.  
022 B000002 13-5657518  
PAGE 3  
022 C000002 4143  
022 D000002 6032  
022 A000003 BANK OF AMERICA CORPORATION  
022 B000003 56-0906609  
022 C000003 6463  
022 D000003 4000  
022 A000004 MORGAN STANLEY & CO., INC.  
022 B000004 13-2655998  
022 C000004 3356  
022 D000004 2701  
022 A000005 GOLDMAN SACHS & CO.  
022 B000005 13-5108880  
022 C000005 4411  
022 D000005 1303  
022 A000006 JP MORGAN SECURITIES, INC.  
022 B000006 13-2624428

Edgar Filing: BANCROFT FUND LTD - Form NSAR-B

022 C000006 4761  
022 D000006 842  
022 A000007 JEFFRIES & CO., INC.  
022 B000007 95-2622900  
022 C000007 1928  
022 D000007 1369  
022 A000008 DEUTSCHE BANK SECURITIES INC.  
022 B000008 13-2730828  
022 C000008 2078  
022 D000008 1143  
022 A000009 BARCLAYS CAPITAL  
022 B000009 06-1031656  
022 C000009 843  
022 D000009 1896  
022 A000010 RBC CAPITAL MARKETS CORP., INC.  
022 B000010 41-1416330  
022 C000010 2116  
022 D000010 590  
023 C000000 50771  
023 D000000 37252  
024 000000 Y  
025 A000001 BANK OF AMERICA CORPORATION  
025 B000001 56-0906609  
025 C000001 E  
025 D000001 1158  
025 D000002 0  
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  
PAGE 4  
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  
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

Edgar Filing: BANCROFT FUND LTD - Form NSAR-B

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
	PAGE	5
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
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

Edgar Filing: BANCROFT FUND LTD - Form NSAR-B

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  
     PAGE 6  
 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 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 75.3  
 062 Q000000 0.0  
 062 R000000 21.5  
 063 A000000 0  
 063 B000000 3.5  
 064 A000000 Y  
 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

Edgar Filing: BANCROFT FUND LTD - Form NSAR-B

070	B020000	N	
070	C010000	Y	
070	C020000	N	
070	D010000	Y	
070	D020000	N	
	PAGE	7	
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	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		55851
071	B000000		55530
071	C000000		70276
071	D000000	79	
072	A000000	12	
072	B000000		3341
072	C000000		1338
072	D000000		0
072	E000000		0
072	F000000		554
072	G000000		37
072	H000000		0
072	I000000		27
072	J000000		16
072	K000000		0
072	L000000		15
072	M000000		102
072	N000000		0
072	O000000		1
072	P000000		0
072	Q000000		0
072	R000000		38
072	S000000		59
	PAGE	8	
072	T000000		0
072	U000000		0
072	V000000		0
072	W000000		85

Edgar Filing: BANCROFT FUND LTD - Form NSAR-B

072	X000000	934
072	Y000000	0
072	Z000000	3745
072AA	000000	2249
072BB	000000	15985
072CC01	0000	30302
072CC02	0000	0
072DD01	0000	3447
072DD02	0000	0
072EE	000000	0
073	A010000	0.6600
073	A020000	0.0000
073	B000000	0.0000
073	C000000	0.0000
074	A000000	2310
074	B000000	0
074	C000000	0
074	D000000	65250
074	E000000	18168
074	F000000	540
074	G000000	0
074	H000000	0
074	I000000	0
074	J000000	2517
074	K000000	0
074	L000000	703
074	M000000	28
074	N000000	89516
074	O000000	2683
074	P000000	59
074	Q000000	0
074	R010000	0
074	R020000	0
074	R030000	0
074	R040000	40
074	S000000	0
074	T000000	86734
074	U010000	5236
074	U020000	0
074	V010000	16.57
074	V020000	0.00
074	W000000	0.0000
074	X000000	1151
074	Y000000	0
075	A000000	0
075	B000000	74162
076	000000	14.23

PAGE 9

077	A000000	Y
077	B000000	Y
077	Q010000	N
077	Q020000	Y
077	Q030000	Y
078	000000	N
080	A000000	CHUBB GROUP OF INSURANCE COMPANIES
080	C000000	850
081	A000000	Y
081	B000000	2
082	A000000	Y
082	B000000	50
083	A000000	N
083	B000000	0

Edgar Filing: BANCROFT FUND LTD - Form NSAR-B

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
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		