

Edgar Filing: BANCROFT FUND LTD - Form NSAR-B

BANCROFT FUND LTD

Form NSAR-B

December 31, 2008

PAGE 1
000 B000000 10/31/2008
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 CITIGROUP GLOBAL MARKETS
020 B000001 11-2418191
020 C000001 5
020 A000002 J GIORDANO SECURITIES
020 B000002 06-1569801
020 C000002 3
020 A000003 GOLDMAN, SACHS & CO., INC.
020 B000003 13-5108880
020 C000003 3
020 A000004 DEUTSCHE BANK ALEX. BROWN INC.
020 B000004 13-2730828
020 C000004 2
020 A000005 NATIXIS SECURITIES
020 B000005 13-3995170
020 C000005 2
020 A000006 CREDIT SUISSE FIRST BOSTON CORP.
020 B000006 13-5659485
020 C000006 2
020 A000007 MORGAN STANLEY & CO., INC.
020 B000007 13-2655998
020 C000007 1
020 A000008 MERRILL LYNCH, PIERCE, FENNER
020 B000008 13-5674085
020 C000008 1
020 A000009 OPPENHEIMER CORP.
020 B000009 13-2798343
020 C000009 1
020 A000010 STERNE AGEE & LEACH, INC.
020 B000010 63-0463600
020 C000010 0
021 000000 21
022 A000001 AMERICAN EXPRESS CREDIT CORP.
022 B000001 11-1988350
022 C000001 316066
022 D000001 0
022 A000002 CREDIT SUISSE FIRST BOSTON CORP.
022 B000002 13-5659485
PAGE 3
022 C000002 11909
022 D000002 6487
022 A000003 NATIXIS SECURITIES
022 B000003 13-3995170
022 C000003 9427
022 D000003 8559
022 A000004 CITIGROUP GLOBAL MARKETS
022 B000004 11-2418191
022 C000004 4450
022 D000004 11580
022 A000005 MERRILL LYNCH, PIERCE, FENNER
022 B000005 13-5674085
022 C000005 7222
022 D000005 6409
022 A000006 JP MORGAN SECURITIES, INC.
022 B000006 13-3224016

Edgar Filing: BANCROFT FUND LTD - Form NSAR-B

022 C000006 3257
022 D000006 2784
022 A000007 GOLDMAN, SACHS & CO., INC.
022 B000007 13-5108880
022 C000007 2188
022 D000007 3278
022 A000008 LEHMAN BROTHERS
022 B000008 13-2518466
022 C000008 3839
022 D000008 1300
022 A000009 MORGAN STANLEY & CO., INC.
022 B000009 13-2655998
022 C000009 1500
022 D000009 2439
022 A000010 DEUTSCHE BANK ALEX. BROWN INC.
022 B000010 13-2730828
022 C000010 3025
022 D000010 524
023 C000000 367366
023 D000000 56560
024 000000 Y
025 A000001 NATIXIS SECURITIES
025 B000001 13-3995170
025 C000001 E
025 D000001 2100
025 A000002 MERRILL LYNCH, PIERCE, FENNER
025 B000002 13-5674085
025 C000002 E
025 D000002 1111
025 A000003 LEHMAN BROTHERS, INC.
025 B000003 13-2518466
025 C000003 E
025 D000003 108
025 A000004 CREDIT SUISSE FIRST BOSTON CORP.
025 B000004 13-5659485
PAGE 4
025 C000004 D
025 D000004 1285
025 A000005 DEUTSCHE BANK ALEX. BROWN INC.
025 B000005 13-2730828
025 C000005 E
025 D000005 2128
025 A000006 LEHMAN BROTHERS, INC.
025 B000006 13-2518466
025 C000006 D
025 D000006 129
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

Edgar Filing: BANCROFT FUND LTD - Form NSAR-B

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
028	F010000	0
028	F020000	0
028	F030000	0
028	F040000	0
028	G010000	0
028	G020000	0
028	G030000	0
028	G040000	0
	PAGE 5	
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

Edgar Filing: BANCROFT FUND LTD - Form NSAR-B

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
 PAGE 6
 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 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 73.0
 062 Q000000 0.0
 062 R000000 22.0
 063 A000000 0
 063 B000000 4.7
 064 A000000 Y
 064 B000000 Y
 065 000000 N
 066 A000000 Y

Edgar Filing: BANCROFT FUND LTD - Form NSAR-B

066 B000000 N
066 C000000 N
PAGE 7
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
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 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 56984
071 B000000 76112
071 C000000 102856
071 D000000 55
072 A000000 12
072 B000000 2840
072 C000000 2568
PAGE 8
072 D000000 0
072 E000000 0
072 F000000 772
072 G000000 53
072 H000000 0
072 I000000 30
072 J000000 15

Edgar Filing: BANCROFT FUND LTD - Form NSAR-B

072 K000000	1
072 L000000	13
072 M000000	112
072 N000000	10
072 O000000	1
072 P000000	0
072 Q000000	0
072 R000000	36
072 S000000	168
072 T000000	0
072 U000000	0
072 V000000	0
072 W000000	120
072 X000000	1331
072 Y000000	0
072 Z000000	4077
072AA000000	6405
072BB000000	12530
072CC010000	0
072CC020000	41590
072DD010000	4221
072DD020000	0
072EE000000	11518
073 A010000	0.7960
073 A020000	0.0000
073 B000000	2.0090
073 C000000	0.0000
074 A000000	1289
074 B000000	0
074 C000000	0
074 D000000	44171
074 E000000	21706
074 F000000	6
074 G000000	0
074 H000000	0
074 I000000	0
074 J000000	2094
074 K000000	0
074 L000000	804
074 M000000	28
074 N000000	70098
074 O000000	606
074 P000000	48
074 Q000000	0
PAGE 9	
074 R010000	0
074 R020000	0
074 R030000	0
074 R040000	40
074 S000000	0
074 T000000	69404
074 U010000	5190
074 U020000	0
074 V010000	13.37
074 V020000	0.00
074 W000000	0.0000
074 X000000	1221
074 Y000000	0
075 A000000	0
075 B000000	109507
076 000000	11.30
077 A000000	Y

Edgar Filing: BANCROFT FUND LTD - Form NSAR-B

077 B000000 Y
077 Q010000 N
077 Q020000 Y
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
084 B000000 0
085 A000000 Y
085 B000000 N
086 A010000 0
086 A020000 0
086 B010000 880154
086 B020000 17152
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
PAGE 10
088 C000000 N
088 D000000 N
SIGNATURE GARY I. LEVINE
TITLE EXECUTIVE VP