

Edgar Filing: BANCROFT FUND LTD - Form NSAR-B

BANCROFT FUND LTD

Form NSAR-B

December 31, 2012

PAGE 1
000 B000000 10/31/2012
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 PIPER JAFFRAY
020 B000001 41-0953246
020 C000001 2
020 A000002 LAZARD CAPITAL MARKETS
020 B000002 20-2343668
020 C000002 2
020 A000003 GMP SECURITIES
020 B000003 13-4036836
020 C000003 1
020 A000004 BARCLAYS CAPITAL
020 B000004 06-1031656
020 C000004 1
020 A000005 MORGAN STANLEY & CO
020 B000005 13-2655998
020 C000005 1
020 C000006 0
020 C000007 0
020 C000008 0
020 C000009 0
020 C000010 0
021 000000 6
022 A000001 BARCLAYS CAPITAL
022 B000001 06-1031656
022 C000001 8640
022 D000001 8196
022 A000002 CREDIT SUISSE SECURITIES
022 B000002 13-1898818
022 C000002 4161
022 D000002 4250
022 A000003 JEFFRIES & CO.
022 B000003 95-2622900
022 C000003 4142
022 D000003 4147
022 A000004 GOLDMAN SACHS & CO
022 B000004 13-5108880
022 C000004 3524
022 D000004 4293
PAGE 3
022 A000005 OPPENHEIMER CO
022 B000005 13-5657518
022 C000005 2871
022 D000005 4775
022 A000006 BANK OF AMERICA
022 B000006 56-0906609
022 C000006 2406
022 D000006 2236
022 A000007 CITIGROUP GLOBAL MARKETS
022 B000007 11-2418191
022 C000007 2469
022 D000007 1985
022 A000008 JP MORGAN SECURITIES
022 B000008 13-2730828
022 C000008 3223
022 D000008 1043

Edgar Filing: BANCROFT FUND LTD - Form NSAR-B

022 A000009 MORGAN STANLEY & CO
022 B000009 13-2655998
022 C000009 1650
022 D000009 600
022 A000010 DEUTSCHE BANK SECURITIES
022 B000010 13-2730828
022 C000010 500
022 D000010 1425
023 C000000 37708
023 D000000 38812
024 000000 Y
025 A000001 CITIGROUP GLOBAL MARKETS
025 B000001 11-2418191
025 C000001 E
025 D000001 715
025 A000002 UBS SECURITIES LLC
025 B000002 13-3873456
025 C000002 E
025 D000002 619
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
026 E000000 N
026 F000000 N
026 G010000 N
026 G020000 N
026 H000000 N
027 000000 N
PAGE 4

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
028 F010000 0
028 F020000 0
028 F030000 0
028 F040000 0
028 G010000 0
028 G020000 0

Edgar Filing: BANCROFT FUND LTD - Form NSAR-B

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
	PAGE	5
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
054	B000000	Y
054	C000000	Y
054	D000000	N
054	E000000	N
054	F000000	N
054	G000000	N

Edgar Filing: BANCROFT FUND LTD - Form NSAR-B

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	
	PAGE	6	
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		64.7
062	Q000000		0.0
062	R000000		27.5
063	A000000		0
063	B000000		4.3
064	A000000	N	
064	B000000	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	
070	C010000	Y	
070	C020000	N	
070	D010000	Y	
070	D020000	N	
070	E010000	N	
070	E020000	N	
070	F010000	N	

Edgar Filing: BANCROFT FUND LTD - Form NSAR-B

070	F020000	N	
070	G010000	N	
070	G020000	N	
070	H010000	Y	
070	H020000	N	
	PAGE	7	
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		41112
071	B000000		45027
071	C000000		94384
071	D000000	44	
072	A000000	12	
072	B000000		1945
072	C000000		1762
072	D000000		0
072	E000000		0
072	F000000		747
072	G000000		50
072	H000000		0
072	I000000		27
072	J000000		12
072	K000000		1
072	L000000		5
072	M000000		82
072	N000000		0
072	O000000		1
072	P000000		0
072	Q000000		0
072	R000000		40
072	S000000		62
072	T000000		0
072	U000000		0
072	V000000		2
072	W000000		91
072	X000000		1120
072	Y000000		0
072	Z000000		2587
072AA	000000		5199
	PAGE	8	
072BB	000000		7455
072CC	010000		6294
072CC	020000		0
072DD	010000		2920

Edgar Filing: BANCROFT FUND LTD - Form NSAR-B

072DD020000	0
072EE000000	0
073 A010000	0.5500
073 A020000	0.0000
073 B000000	0.0000
073 C000000	0.0000
074 A000000	4839
074 B000000	0
074 C000000	0
074 D000000	66226
074 E000000	27633
074 F000000	501
074 G000000	0
074 H000000	0
074 I000000	0
074 J000000	4943
074 K000000	0
074 L000000	726
074 M000000	29
074 N000000	104897
074 O000000	2541
074 P000000	0
074 Q000000	0
074 R010000	0
074 R020000	0
074 R030000	0
074 R040000	40
074 S000000	0
074 T000000	102316
074 U010000	5342
074 U020000	0
074 V010000	19.15
074 V020000	0.00
074 W000000	0.0000
074 X000000	906
074 Y000000	0
075 A000000	0
075 B000000	100141
076 000000	16.45
077 A000000	Y
077 B000000	Y
077 Q010000	N
077 Q020000	N
077 Q030000	Y
078 000000	N
080 A000000	CHUBB INSURANCE COMPANIES
080 C000000	1050
	PAGE 9
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

Edgar Filing: BANCROFT FUND LTD - Form NSAR-B

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	VP	