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BANCROFT FUND LTD

Form NSAR-A

June 28, 2012

PAGE 1  
000 A000000 04/30/2012  
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000 E000000 NF  
000 F000000 Y  
000 G000000 N  
000 H000000 N  
000 I000000 6.1  
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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  
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006 000000 N  
007 A000000 N  
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007 C010800 8  
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007 C011000 10  
008 A000001 DINSMORE CAPITAL MANAGEMENT CO.  
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008 D010001 MORRISTOWN  
008 D020001 NJ  
008 D030001 07960  
008 D040001 7308  
010 A000001 DINSMORE CAPITAL MANAGEMENT CO.  
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010 C010001 MORRISTOWN  
010 C020001 NJ  
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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

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015 C010001 BOSTON  
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022 A000002 BARCLAYS CAPITAL  
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022 A000003 JEFFRIES & CO.  
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022 A000004 CREDIT SUISSE SECURITIES  
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022 A000006 CITIGROUP GLOBAL MARKETS  
022 B000006 11-2418191  
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022 A000007 DEUTSCHE BANK SECURITIES  
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022 A000010 NOMURA SECURITIES  
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054	I000000	N
054	J000000	Y
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054	M000000	Y

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087	A030000	BCV
088	A000000	N
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088	C000000	N

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088 D000000 N  
SIGNATURE GARY I. LEVINE  
TITLE EXECUTIVE VP