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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
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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
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002 D010000 07960
002 D020000 7308
003 000000 N
004 000000 N
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008 A000001 DINSMORE CAPITAL MANAGEMENT CO.
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008 C000001 801-08123
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008 D020001 NJ
008 D030001 07960
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012 A000001 AMERICAN STOCK TRANSFER & TRUST COMPANY
012 B000001 84-416
012 C010001 BROOKLYN
012 C020001 NY
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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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PAGE 3
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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