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BANCROFT FUND LTD

Form NSAR-B

December 30, 2011

PAGE 1

000 B000000 10/31/2011
000 C000000 0000009521
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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
005 000000 N
006 000000 N
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007 C010600 6
007 C010700 7
007 C010800 8
007 C010900 9
007 C011000 10
008 A000001 DINSMORE CAPITAL MANAGEMENT CO.
008 B000001 A
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008 D010001 MORRISTOWN
008 D020001 NJ
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010 A000001 DINSMORE CAPITAL MANAGEMENT CO.
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010 C010001 MORRISTOWN
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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
 015 C020001 MA
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 015 C040001 3661
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 PAGE 3
 022 C000003 5942
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 022 A000004 OPPENHEIMER CO INC
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082	A000000	Y
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087	A020000	05-9695106
087	A030000	BCV
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088	D000000	N
SIGNATURE	GARY I. LEVINE	
TITLE	EXECUTIVE VP	