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BANCROFT FUND LTD
Form NSAR-B
December 30, 2011

PAGE 1
000 B000000 10/31/2011
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

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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 MILLER TABAK ROBERTS SECURITIES
020 B000001 13-4036836
020 C000001 3
020 A000002 BARCLAYS CAPITAL
020 B000002 06-1031656
020 C000002 1
020 A000003 MORGAN STANLEY & CO
020 B000003 13-2655998
020 C000003 1
020 A000004 UBS SECURITIES
020 B000004 13-3873456
020 C000004 1
020 A000005 LAZARD CAPITAL MARKETS
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020 C000005 1
020 A000006 JP MORGAN SECURITIES
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020 A000007 GOLDMAN SACHS & CO
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020 A000008 DEUTSCHE BANK SECURITIES
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022 A000001 GOLDMAN SACHS & CO
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022 A000002 CITIGROUP GLOBAL MARKETS
022 B000002 11-2418191
022 C000002 4373
022 D000002 4209
022 A000003 CREDIT SUISSE SECURITIES
022 B000003 13-1898818
PAGE 3
022 C000003 5942
022 D000003 2237
022 A000004 OPPENHEIMER CO INC
022 B000004 13-5657518
022 C000004 2939
022 D000004 4805
022 A000005 JP MORGAN SECURITIES
022 B000005 13-3299429
022 C000005 5212
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022 A000006 DEUTSCHE BANK SECURITIES
022 B000006 13-2730828
022 C000006 4497
022 D000006 1589
022 A000007 BARCLAYS CAPITAL
022 B000007 06-1031656

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| 022 | C000007 | 2080 |
| 022 | D000007 | 2232 |
| 022 | A000008 | DAIWA CAPITAL |
| 022 | B000008 | 13-5680329 |
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| 022 | A000009 | BANC OF AMERICA |
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| 025 | A000001 | CITIGROUP GLOBAL MARKETS |
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| | PAGE | 4 |
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| 026 | G020000 | N |
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| 028 | E010000 | 0 |
| 028 | E020000 | 0 |
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| | | |
|-----|---------|--------|
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| 028 | F020000 | 0 |
| 028 | F030000 | 0 |
| 028 | F040000 | 0 |
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| 028 | G040000 | 0 |
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| 042 | C000000 | 0 |
| 042 | D000000 | 0 |
| 042 | E000000 | 0 |
| 042 | F000000 | 0 |
| | PAGE | 5 |
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| 042 | H000000 | 0 |
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| 047 | 000000 | Y |
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| 048 | C020000 | 0.000 |
| 048 | D010000 | 0 |
| 048 | D020000 | 0.000 |
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| 048 | E020000 | 0.000 |
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| 048 | F020000 | 0.000 |
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| 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 |
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| 048 | K020000 | 0.500 |
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| 050 | 000000 | N |
| 051 | 000000 | N |
| 052 | 000000 | N |
| 053 | A000000 | N |
| 054 | A000000 | Y |

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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
 PAGE 6
 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
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 062 L000000 0.0
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 062 Q000000 0.0
 062 R000000 27.2
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 064 B000000 Y
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 066 A000000 Y
 066 B000000 N
 066 C000000 N
 066 D000000 N
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 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

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| | | | |
|-----|---------|----|-------|
| 070 | C010000 | Y | |
| 070 | C020000 | N | |
| 070 | D010000 | Y | |
| 070 | D020000 | N | |
| 070 | E010000 | N | |
| | PAGE | 7 | |
| 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 | |
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| 071 | B000000 | | 42754 |
| 071 | C000000 | | 99449 |
| 071 | D000000 | 43 | |
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| 072 | C000000 | | 1805 |
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| 072 | E000000 | | 0 |
| 072 | F000000 | | 769 |
| 072 | G000000 | | 51 |
| 072 | H000000 | | 0 |
| 072 | I000000 | | 31 |
| 072 | J000000 | | 13 |
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| 072 | L000000 | | 15 |
| 072 | M000000 | | 84 |
| 072 | N000000 | | 0 |
| 072 | O000000 | | 1 |
| 072 | P000000 | | 0 |
| 072 | Q000000 | | 0 |
| 072 | R000000 | | 39 |
| 072 | S000000 | | 63 |
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| | PAGE | 8 | |
| 072 | U000000 | | 0 |
| 072 | V000000 | | 1 |
| 072 | W000000 | | 83 |
| 072 | X000000 | | 1151 |

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| | | |
|-------|---------|------------------------------------|
| 072 | Y000000 | 0 |
| 072 | Z000000 | 2561 |
| 072AA | 0000000 | 3267 |
| 072BB | 0000000 | 427 |
| 072CC | 010000 | 0 |
| 072CC | 020000 | 4552 |
| 072DD | 010000 | 3174 |
| 072DD | 020000 | 0 |
| 072EE | 0000000 | 0 |
| 073 | A010000 | 0.5985 |
| 073 | A020000 | 0.0000 |
| 073 | B000000 | 0.0000 |
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| 074 | A000000 | 1011 |
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| 074 | D000000 | 67653 |
| 074 | E000000 | 26722 |
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| 074 | H000000 | 0 |
| 074 | I000000 | 0 |
| 074 | J000000 | 2277 |
| 074 | K000000 | 0 |
| 074 | L000000 | 725 |
| 074 | M000000 | 29 |
| 074 | N000000 | 98417 |
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| 074 | P000000 | 37 |
| 074 | Q000000 | 0 |
| 074 | R010000 | 0 |
| 074 | R020000 | 0 |
| 074 | R030000 | 0 |
| 074 | R040000 | 0 |
| 074 | S000000 | 0 |
| 074 | T000000 | 98208 |
| 074 | U010000 | 5316 |
| 074 | U020000 | 0 |
| 074 | V010000 | 18.48 |
| 074 | V020000 | 0.00 |
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| 074 | X000000 | 953 |
| 074 | Y000000 | 0 |
| 075 | A000000 | 0 |
| 075 | B000000 | 102936 |
| 076 | 000000 | 15.85 |
| 077 | A000000 | Y |
| | PAGE | 9 |
| 077 | B000000 | Y |
| 077 | Q010000 | N |
| 077 | Q020000 | N |
| 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 |

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| | | |
|-----------|----------------|-------------------------------|
| 084 | B000000 | 0 |
| 085 | A000000 | Y |
| 085 | B000000 | N |
| 086 | A010000 | 0 |
| 086 | A020000 | 0 |
| 086 | B010000 | 0 |
| 086 | B020000 | 0 |
| 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 | EXECUTIVE VP | |