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BANCROFT FUND LTD

Form NSAR-A

June 28, 2013

PAGE 1  
000 A000000 04/30/2013  
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 LAZARD CAPITAL MARKETS  
020 B000001 20-2343668  
020 C000001 2  
020 A000002 PIPER JAFFRAY AND CO., INC.  
020 B000002 41-0953246  
020 C000002 1  
020 A000003 GMP SECURITIES  
020 B000003 13-4036836  
020 C000003 1  
020 A000004 JEFFERIES GROUP LLC  
020 B000004 13-2615557  
020 C000004 1  
020 A000005 BARCLAYS CAPITAL  
020 B000005 06-1031656  
020 C000005 0  
020 A000006 GOLDMAN, SACHS & CO.  
020 B000006 13-5108880  
020 C000006 0  
020 C000007 0  
020 C000008 0  
020 C000009 0  
020 C000010 0  
021 000000 4  
022 A000001 BARCLAYS CAPITAL  
022 B000001 06-1031656  
022 C000001 3166  
022 D000001 3333  
022 A000002 OPPENHEIMER CO. INC.  
022 B000002 13-5657518  
022 C000002 1533  
022 D000002 4758  
022 A000003 CREDIT SUISSE SECURITIES (USA)  
022 B000003 05-0546650  
022 C000003 2046  
022 D000003 3358  
022 A000004 BANC OF AMERICA SECURITIES LLC  
022 B000004 56-2058405  
PAGE 3  
022 C000004 2781  
022 D000004 1464  
022 A000005 GOLDMAN SACHS & CO.  
022 B000005 13-5108880  
022 C000005 1153  
022 D000005 988  
022 A000006 CITIGROUP GLOBAL MARKETS  
022 B000006 11-2418191  
022 C000006 1025  
022 D000006 1000  
022 A000007 BNP PARIBAS SECURITIES CORP.  
022 B000007 13-3459854  
022 C000007 1318  
022 D000007 672  
022 A000008 MIZUHO SECURITES USA  
022 B000008 36-2880742

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|     |         |                          |
|-----|---------|--------------------------|
| 022 | C000008 | 1578                     |
| 022 | D000008 | 335                      |
| 022 | A000009 | MORGAN STANLEY & CO      |
| 022 | B000009 | 13-2655998               |
| 022 | C000009 | 1775                     |
| 022 | D000009 | 0                        |
| 022 | A000010 | NOMURA SECURITIES        |
| 022 | B000010 | 13-2642206               |
| 022 | C000010 | 224                      |
| 022 | D000010 | 1260                     |
| 023 | C000000 | 20726                    |
| 023 | D000000 | 21394                    |
| 024 | 000000  | Y                        |
| 025 | A000001 | CITIGROUP GLOBAL MARKETS |
| 025 | B000001 | 11-2418191               |
| 025 | C000001 | E                        |
| 025 | D000001 | 912                      |
| 025 | D000002 | 0                        |
| 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 |
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| 028 | E030000 | 0 |
| 028 | E040000 | 0 |
| 028 | F010000 | 0 |
| 028 | F020000 | 0 |
| 028 | F030000 | 0 |
| 028 | F040000 | 0 |
| 028 | G010000 | 0 |
| 028 | G020000 | 0 |
| 028 | G030000 | 0 |

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|     |         |        |
|-----|---------|--------|
| 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      |
| 054 | H000000 | Y      |

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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 69.7  
 062 Q000000 0.0  
 062 R000000 26.2  
 063 A000000 0  
 063 B000000 3.2  
 064 A000000 Y  
 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  
 070 F020000 N

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|       |         |   |        |
|-------|---------|---|--------|
| 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 |   | 28497  |
| 071   | B000000 |   | 24066  |
| 071   | C000000 |   | 100166 |
| 071   | D000000 |   | 24     |
| 072   | A000000 | 6 |        |
| 072   | B000000 |   | 599    |
| 072   | C000000 |   | 871    |
| 072   | D000000 |   | 0      |
| 072   | E000000 |   | 0      |
| 072   | F000000 |   | 400    |
| 072   | G000000 |   | 26     |
| 072   | H000000 |   | 0      |
| 072   | I000000 |   | 19     |
| 072   | J000000 |   | 6      |
| 072   | K000000 |   | 1      |
| 072   | L000000 |   | 8      |
| 072   | M000000 |   | 50     |
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| 072   | O000000 |   | 2      |
| 072   | P000000 |   | 0      |
| 072   | Q000000 |   | 0      |
| 072   | R000000 |   | 21     |
| 072   | S000000 |   | 50     |
| 072   | T000000 |   | 0      |
| 072   | U000000 |   | 0      |
| 072   | V000000 |   | 0      |
| 072   | W000000 |   | 56     |
| 072   | X000000 |   | 639    |
| 072   | Y000000 |   | 0      |
| 072   | Z000000 |   | 831    |
| 072AA | 000000  |   | 2763   |
|       | PAGE    | 8 |        |
| 072BB | 000000  |   | 2830   |
| 072CC | 010000  |   | 8754   |
| 072CC | 020000  |   | 0      |
| 072DD | 010000  |   | 1687   |
| 072DD | 020000  |   | 0      |

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|             |        |
|-------------|--------|
| 072EE000000 | 0      |
| 073 A010000 | 0.3150 |
| 073 A020000 | 0.0000 |
| 073 B000000 | 0.0000 |
| 073 C000000 | 0.0000 |
| 074 A000000 | 6727   |
| 074 B000000 | 0      |
| 074 C000000 | 0      |
| 074 D000000 | 77097  |
| 074 E000000 | 28130  |
| 074 F000000 | 912    |
| 074 G000000 | 0      |
| 074 H000000 | 0      |
| 074 I000000 | 0      |
| 074 J000000 | 1632   |
| 074 K000000 | 0      |
| 074 L000000 | 654    |
| 074 M000000 | 28     |
| 074 N000000 | 115180 |
| 074 O000000 | 4390   |
| 074 P000000 | 75     |
| 074 Q000000 | 0      |
| 074 R010000 | 0      |
| 074 R020000 | 0      |
| 074 R030000 | 0      |
| 074 R040000 | 27     |
| 074 S000000 | 0      |
| 074 T000000 | 110688 |
| 074 U010000 | 5375   |
| 074 U020000 | 0      |
| 074 V010000 | 20.59  |
| 074 V020000 | 0.00   |
| 074 W000000 | 0.0000 |
| 074 X000000 | 882    |
| 074 Y000000 | 0      |
| 075 A000000 | 0      |
| 075 B000000 | 106177 |
| 076 000000  | 17.52  |
| 077 A000000 | Y      |
| 077 Q010000 | N      |
| 077 Q020000 | N      |
| 077 Q030000 | Y      |
| 078 000000  | N      |
| 080 A000000 |        |
| 080 C000000 | 0      |
| 081 B000000 | 0      |
| PAGE 9      |        |
| 082 B000000 | 0      |
| 083 B000000 | 0      |
| 084 B000000 | 0      |
| 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      |

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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