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BANCROFT FUND LTD

Form NSAR-A

June 27, 2014

PAGE 1  
000 A000000 04/30/2014  
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 GMP SECURITIES  
020 B000001 13-4036836  
020 C000001 5  
020 A000002 CITIGROUP GLOBAL MARKETS  
020 B000002 11-2418191  
020 C000002 1  
020 A000003 MIZUHO SECURITIES USA INC  
020 B000003 36-2880742  
020 C000003 0  
020 C000004 0  
020 C000005 0  
020 C000006 0  
020 C000007 0  
020 C000008 0  
020 C000009 0  
020 C000010 0  
021 000000 6  
022 A000001 BARCLAYS CAPITAL  
022 B000001 06-1031656  
022 C000001 4803  
022 D000001 4902  
022 A000002 OPPENHEIMER CO. INC.  
022 B000002 13-5657518  
022 C000002 5111  
022 D000002 3888  
022 A000003 BANC OF AMERICA  
022 B000003 56-0906609  
022 C000003 2814  
022 D000003 3881  
022 A000004 GOLDMAN SACHS & CO.  
022 B000004 13-5108880  
022 C000004 3223  
022 D000004 1814  
022 A000005 J.P. MORGAN SECURITIES  
022 B000005 13-3299429  
022 C000005 1579  
022 D000005 2720  
PAGE 3  
022 A000006 CREDIT SUISSE SECURITIES (USA)  
022 B000006 05-0546650  
022 C000006 2748  
022 D000006 1023  
022 A000007 WELLS FARGO SECURITIES  
022 B000007 94-3379992  
022 C000007 258  
022 D000007 3065  
022 A000008 GMP SECURITIES  
022 B000008 13-4036836  
022 C000008 1300  
022 D000008 1707  
022 A000009 JEFFERIES & CO.  
022 B000009 13-2615557  
022 C000009 1428  
022 D000009 1220

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|     |         |                          |       |
|-----|---------|--------------------------|-------|
| 022 | A000010 | CITIGROUP GLOBAL MARKETS |       |
| 022 | B000010 | 11-2418191               |       |
| 022 | C000010 |                          | 1000  |
| 022 | D000010 |                          | 1470  |
| 023 | C000000 |                          | 26054 |
| 023 | D000000 |                          | 28375 |
| 024 | 000000  | N                        |       |
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| 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                        |       |
| 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     |
|     | PAGE    | 4                        |       |
| 028 | C030000 |                          | 0     |
| 028 | C040000 |                          | 0     |
| 028 | D010000 |                          | 0     |
| 028 | D020000 |                          | 0     |
| 028 | D030000 |                          | 0     |
| 028 | D040000 |                          | 0     |
| 028 | E010000 |                          | 0     |
| 028 | E020000 |                          | 0     |
| 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     |
| 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     |

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|     |         |        |
|-----|---------|--------|
| 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      |
| 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  |
|     | PAGE    | 5      |
| 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      |
| 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      |

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|     |         |   |      |
|-----|---------|---|------|
| 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  |
|     | PAGE    | 6 |      |
| 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 |   | 73.3 |
| 062 | Q000000 |   | 0.0  |
| 062 | R000000 |   | 23.4 |
| 063 | A000000 |   | 0    |
| 063 | B000000 |   | 4.0  |
| 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 |      |
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| 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 |      |
| 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 |      |

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|       |         |   |        |
|-------|---------|---|--------|
| 070   | K020000 | Y |        |
| 070   | L010000 | Y |        |
| 070   | L020000 | Y |        |
| 070   | M010000 | N |        |
| 070   | M020000 | N |        |
|       | PAGE    | 7 |        |
| 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 |   | 26826  |
| 071   | B000000 |   | 30112  |
| 071   | C000000 |   | 117868 |
| 071   | D000000 |   | 23     |
| 072   | A000000 | 6 |        |
| 072   | B000000 |   | 452    |
| 072   | C000000 |   | 781    |
| 072   | D000000 |   | 0      |
| 072   | E000000 |   | 0      |
| 072   | F000000 |   | 425    |
| 072   | G000000 |   | 30     |
| 072   | H000000 |   | 0      |
| 072   | I000000 |   | 22     |
| 072   | J000000 |   | 7      |
| 072   | K000000 |   | 0      |
| 072   | L000000 |   | 9      |
| 072   | M000000 |   | 59     |
| 072   | N000000 |   | 0      |
| 072   | O000000 |   | 1      |
| 072   | P000000 |   | 0      |
| 072   | Q000000 |   | 0      |
| 072   | R000000 |   | 21     |
| 072   | S000000 |   | 43     |
| 072   | T000000 |   | 0      |
| 072   | U000000 |   | 0      |
| 072   | V000000 |   | 0      |
| 072   | W000000 |   | 71     |
| 072   | X000000 |   | 688    |
| 072   | Y000000 |   | 0      |
| 072   | Z000000 |   | 545    |
| 072AA | 000000  |   | 8746   |
| 072BB | 000000  |   | 2103   |
| 072CC | 010000  |   | 28     |
| 072CC | 020000  |   | 0      |
| 072DD | 010000  |   | 1705   |
| 072DD | 020000  |   | 0      |
| 072EE | 000000  |   | 0      |
| 073   | A010000 |   | 0.3200 |
| 073   | A020000 |   | 0.0000 |
| 073   | B000000 |   | 0.0000 |
| 073   | C000000 |   | 0.0000 |
|       | PAGE    | 8 |        |
| 074   | A000000 |   | 3429   |
| 074   | B000000 |   | 0      |
| 074   | C000000 |   | 0      |
| 074   | D000000 |   | 89327  |

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|     |           |                               |
|-----|-----------|-------------------------------|
| 074 | E000000   | 27890                         |
| 074 | F000000   | 664                           |
| 074 | G000000   | 0                             |
| 074 | H000000   | 0                             |
| 074 | I000000   | 0                             |
| 074 | J000000   | 0                             |
| 074 | K000000   | 0                             |
| 074 | L000000   | 613                           |
| 074 | M000000   | 29                            |
| 074 | N000000   | 121952                        |
| 074 | O000000   | 0                             |
| 074 | P000000   | 11                            |
| 074 | Q000000   | 0                             |
| 074 | R010000   | 0                             |
| 074 | R020000   | 0                             |
| 074 | R030000   | 0                             |
| 074 | R040000   | 46                            |
| 074 | S000000   | 0                             |
| 074 | T000000   | 121895                        |
| 074 | U010000   | 5242                          |
| 074 | U020000   | 0                             |
| 074 | V010000   | 23.25                         |
| 074 | V020000   | 0.00                          |
| 074 | W000000   | 0.0000                        |
| 074 | X000000   | 794                           |
| 074 | Y000000   | 0                             |
| 075 | A000000   | 0                             |
| 075 | B000000   | 121149                        |
| 076 | 000000    | 19.67                         |
| 077 | A000000   | N                             |
| 078 | 000000    | N                             |
| 080 | C000000   | 0                             |
| 081 | B000000   | 0                             |
| 082 | B000000   | 0                             |
| 083 | B000000   | 0                             |
| 084 | B000000   | 0                             |
| 086 | A010000   | 0                             |
| 086 | A020000   | 0                             |
| 086 | B010000   | 154943                        |
| 086 | B020000   | 2969                          |
| 086 | C010000   | 0                             |
| 086 | C020000   | 0                             |
| 086 | D010000   | 0                             |
| 086 | D020000   | 0                             |
| 086 | E010000   | 0                             |
| 086 | E020000   | 0                             |
| 086 | F010000   | 0                             |
|     | PAGE      | 9                             |
| 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     | EXEC VP                       |