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BANCROFT FUND LTD

Form NSAR-A

June 30, 2006

PAGE 1
000 A000000 04/30/2006
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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 811-2151
001 C000000 9736311177
002 A000000 65 MADISON AVENUE, SUITE 550
002 B000000 MORRISTOWN
002 C000000 NJ
002 D010000 07960
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003 000000 N
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007 C010700 7
007 C010800 8
007 C010900 9
007 C011000 10
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008 D020001 NJ
008 D030001 07960
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010 A000001 DAVIS-DINSMORE MANAGEMENT COMPANY
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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
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
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020 A000002 GOLDMAN, SACHS & CO., INC.
020 B000002 13-5108880
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020 A000003 CREDIT SUISSE FIRST BOSTON CORP.
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020 A000004 MERRILL LYNCH, PIERCE, FENNER & SMITH, INC.
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022 A000001 AMERICAN EXPRESS CREDIT CORP.
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022 A000002 MERRILL LYNCH, PIERCE, FENNER, & SMITH, INC.
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022 A000003 LEHMAN BROTHERS, INC.
022 B000003 13-2518466
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PAGE 3
022 C000004 2054
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022 A000007 MORGAN STANLEY & CO., INC.
022 B000007 13-2655998
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022 A000008 JP MORGAN SECURITIES, INC.
022 B000008 13-3224016

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022 C000008 3120
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022 A000009 JEFFERIES AND CO., INC.
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022 C000009 1674
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077	Q030000	Y

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080 C000000 0
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082 B000000 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 EXECUTIVE VP