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BANCROFT FUND LTD

Form NSAR-A

June 30, 2006

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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
002 D020000 7308
003 000000 N
004 000000 N
005 000000 N
006 000000 N
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007 C010600 6
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007 C010800 8
007 C010900 9
007 C011000 10
008 A000001 DAVIS-DINSMORE MANAGEMENT COMPANY
008 B000001 A
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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
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 015 C040001 3661
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 020 B000005 06-1229141
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 020 A000006 CITIGROUP GLOBAL MARKETS
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 PAGE 3
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 022 A000006 J. GIORDANO SECURITIES
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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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PAGE 9		
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086	F010000		0
086	F020000		0
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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	