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BANCROFT FUND LTD

Form NSAR-A

June 28, 2010

PAGE 1
000 A000000 04/30/2010
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
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020 A000001 LAZARD CAPITAL MARKETS
020 B000001 20-2343668
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020 A000002 BANK OF AMERICA CORP
020 B000002 56-0906609
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020 A000003 MILLER TABAK ROBERTS SECURITIES
020 B000003 13-4036836
020 C000003 1
020 A000004 JEFFRIES & CO INC
020 B000004 95-2622900
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022 A000002 CREDIT SUISSE SECURITIES
022 B000002 13-1898818
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022 A000003 DEUTCHE BANK SECURITIES
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022 B000004 06-1031656
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PAGE 3
022 A000005 OPPENHEIMER CO. INC.
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022 A000006 BANK OF AMERICA
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022 A000007 MILLER TABAK ROBERTS SECURITIES
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022 C000007 805
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022 A000008 PIPER JAFFRAY
022 B000008 41-0953246
022 C000008 752
022 D000008 1335

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022 A000009 GOLDMAN SACHS & CO.
022 B000009 13-5108880
022 C000009 1271
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022 A000010 JP MORGAN SECURITIES, INC.
022 B000010 13-2624428
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025 A000001 BANK OF AMERICA CORPORATION
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026 B000000 Y
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026 E000000 N
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026 H000000 N
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PAGE 4

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| 047 | 000000 | Y |
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| 048 | J020000 | 0.000 |
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| 054 | C000000 | Y |
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| 054 | E000000 | N |
| 054 | F000000 | N |
| 054 | G000000 | N |

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054 H000000 Y
 054 I000000 N
 054 J000000 Y
 054 K000000 N
 054 L000000 N
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 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
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 070 C020000 N
 070 D010000 Y
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 070 E020000 N

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| | | | |
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| 070 | G010000 | N | |
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| 070 | H020000 | N | |
| 070 | I010000 | N | |
| 070 | I020000 | N | |
| 070 | J010000 | Y | |
| 070 | J020000 | Y | |
| 070 | K010000 | Y | |
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| 070 | L020000 | Y | |
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| 070 | M020000 | N | |
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| 070 | N020000 | N | |
| 070 | O010000 | Y | |
| 070 | O020000 | N | |
| 070 | P010000 | Y | |
| 070 | P020000 | N | |
| 070 | Q010000 | N | |
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| 073 C000000 | 0.0000 |
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| 074 B000000 | 0 |
| 074 C000000 | 0 |
| 074 D000000 | 74672 |
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| 074 J000000 | 1050 |
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| 074 R020000 | 0 |
| 074 R030000 | 0 |
| 074 R040000 | 13 |
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| 074 T000000 | 97602 |
| 074 U010000 | 5281 |
| 074 U020000 | 0 |
| 074 V010000 | 18.48 |
| 074 V020000 | 0.00 |
| 074 W000000 | 0.0000 |
| 074 X000000 | 1106 |
| 074 Y000000 | 0 |
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| 075 B000000 | 91827 |
| 076 000000 | 16.15 |
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| 077 Q010000 | N |
| 077 Q020000 | N |
| 077 Q030000 | Y |
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| 080 C000000 | 0 |
| PAGE 9 | |
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| 086 A020000 | 0 |
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| 086 B020000 | 0 |
| 086 C010000 | 0 |
| 086 C020000 | 0 |
| 086 D010000 | 0 |
| 086 D020000 | 0 |
| 086 E010000 | 0 |
| 086 E020000 | 0 |

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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