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BANCROFT FUND LTD

Form NSAR-A

June 28, 2010

PAGE 1  
000 A000000 04/30/2010  
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000 E000000 NF  
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000 G000000 N  
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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  
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008 A000001 DINSMORE CAPITAL MANAGEMENT CO.  
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010 A000001 DINSMORE CAPITAL MANAGEMENT CO.  
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012 A000001 AMERICAN STOCK TRANSFER & TRUST COMPANY  
012 B000001 84-416  
012 C010001 BROOKLYN  
012 C020001 NY  
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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  
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022 A000005 OPPENHEIMER CO. INC.  
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022 A000009 GOLDMAN SACHS & CO.  
022 B000009 13-5108880  
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022 A000010 JP MORGAN SECURITIES, INC.  
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070	F010000	N	
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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