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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  
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020 A000001 LAZARD CAPITAL MARKETS  
020 B000001 20-2343668  
020 C000001 4  
020 A000002 BANK OF AMERICA CORP  
020 B000002 56-0906609  
020 C000002 2  
020 A000003 MILLER TABAK ROBERTS SECURITIES  
020 B000003 13-4036836  
020 C000003 1  
020 A000004 JEFFRIES & CO INC  
020 B000004 95-2622900  
020 C000004 0  
020 A000005 CITIGROUP GLOBAL MARKETS  
020 B000005 11-2418191  
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020 C000006 0  
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021 000000 7  
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022 B000001 11-2418191  
022 C000001 4633  
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022 A000002 CREDIT SUISSE SECURITIES  
022 B000002 13-1898818  
022 C000002 2303  
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022 A000003 DEUTCHE BANK SECURITIES  
022 B000003 13-2730828  
022 C000003 4271  
022 D000003 1099  
022 A000004 BARCLAYS CAPITAL  
022 B000004 06-1031656  
022 C000004 2513  
022 D000004 2035  
PAGE 3  
022 A000005 OPPENHEIMER CO. INC.  
022 B000005 13-5657518  
022 C000005 1746  
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022 A000006 BANK OF AMERICA  
022 B000006 56-0906609  
022 C000006 2515  
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022 A000007 MILLER TABAK ROBERTS SECURITIES  
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022 A000008 PIPER JAFFRAY  
022 B000008 41-0953246  
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022 D000008 1335

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022 A000009 GOLDMAN SACHS & CO.  
022 B000009 13-5108880  
022 C000009 1271  
022 D000009 641  
022 A000010 JP MORGAN SECURITIES, INC.  
022 B000010 13-2624428  
022 C000010 1650  
022 D000010 54  
023 C000000 22459  
023 D000000 14544  
024 000000 Y  
025 A000001 BANK OF AMERICA CORPORATION  
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025 C000001 E  
025 D000001 2323  
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026 C000000 Y  
026 D000000 Y  
026 E000000 N  
026 F000000 N  
026 G010000 N  
026 G020000 N  
026 H000000 N  
027 000000 N  
PAGE 4

028 A010000 0  
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028 A030000 0  
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028 B010000 0  
028 B020000 0  
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028 B040000 0  
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| 035 | 000000  | 0      |
| 036 | B000000 | 0      |
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| 042 | B000000 | 0      |
| 042 | C000000 | 0      |
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| 042 | G000000 | 0      |
| 042 | H000000 | 0      |
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| 046 | 000000  | N      |
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| 047 | 000000  | Y      |
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| 048 | C020000 | 0.000  |
| 048 | D010000 | 0      |
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| 048 | G010000 | 0      |
| 048 | G020000 | 0.000  |
| 048 | H010000 | 0      |
| 048 | H020000 | 0.000  |
| 048 | I010000 | 0      |
| 048 | I020000 | 0.000  |
| 048 | J010000 | 0      |
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| 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      |

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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  
 056 000000 N  
 057 000000 N  
 058 A000000 N  
 059 000000 Y  
 060 A000000 Y  
     PAGE 6  
 060 B000000 Y  
 061 000000 0  
 062 A000000 Y  
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 062 D000000 0.0  
 062 E000000 0.0  
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 062 J000000 0.0  
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 062 Q000000 0.0  
 062 R000000 20.1  
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 063 B000000 3.2  
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 066 B000000 N  
 066 C000000 N  
 066 D000000 N  
 066 E000000 Y  
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 068 B000000 N  
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 070 B020000 N  
 070 C010000 Y  
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 070 D010000 Y  
 070 D020000 N  
 070 E010000 N  
 070 E020000 N

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|       |         |    |       |
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| 070   | F020000 | N  |       |
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| 070   | G020000 | N  |       |
| 070   | H010000 | Y  |       |
|       | PAGE    | 7  |       |
| 070   | H020000 | N  |       |
| 070   | I010000 | N  |       |
| 070   | I020000 | N  |       |
| 070   | J010000 | Y  |       |
| 070   | J020000 | Y  |       |
| 070   | K010000 | Y  |       |
| 070   | K020000 | Y  |       |
| 070   | L010000 | Y  |       |
| 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  |       |
| 070   | Q020000 | N  |       |
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| 072   | Z000000 |    | 2074  |
|       | PAGE    | 8  |       |
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| 072BB | 000000  |    | 945   |
| 072CC | 010000  |    | 7650  |
| 072CC | 020000  |    | 0     |

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|             |        |
|-------------|--------|
| 072DD010000 | 2132   |
| 072DD020000 | 0      |
| 072EE000000 | 0      |
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| 073 A020000 | 0.0000 |
| 073 B000000 | 0.0000 |
| 073 C000000 | 0.0000 |
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| 074 B000000 | 0      |
| 074 C000000 | 0      |
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| 074 E000000 | 18541  |
| 074 F000000 | 1085   |
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| 074 M000000 | 41     |
| 074 N000000 | 97726  |
| 074 O000000 | 50     |
| 074 P000000 | 61     |
| 074 Q000000 | 0      |
| 074 R010000 | 0      |
| 074 R020000 | 0      |
| 074 R030000 | 0      |
| 074 R040000 | 13     |
| 074 S000000 | 0      |
| 074 T000000 | 97602  |
| 074 U010000 | 5281   |
| 074 U020000 | 0      |
| 074 V010000 | 18.48  |
| 074 V020000 | 0.00   |
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| 074 X000000 | 1106   |
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| 075 B000000 | 91827  |
| 076 000000  | 16.15  |
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| 077 B000000 | Y      |
| 077 Q010000 | N      |
| 077 Q020000 | N      |
| 077 Q030000 | Y      |
| 078 000000  | N      |
| 080 C000000 | 0      |
| PAGE 9      |        |
| 081 B000000 | 0      |
| 082 B000000 | 0      |
| 083 B000000 | 0      |
| 084 B000000 | 0      |
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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