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BANCROFT FUND LTD

Form NSAR-B

December 30, 2009

PAGE 1
000 B000000 10/31/2009
000 C000000 0000009521
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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
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007 C010800 8
007 C010900 9
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008 A000001 DINSMORE CAPITAL MANAGEMENT CO.
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008 C000001 801-08123
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010 A000001 DINSMORE CAPITAL MANAGEMENT CO.
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010 C010001 MORRISTOWN
010 C020001 NJ
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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 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
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020 B000001 13-4036836
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020 B000002 63-0463600
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020 B000003 56-0906609
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020 A000004 CITIGROUP GLOBAL MARKETS
020 B000004 11-2418191
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020 B000005 26-0061061
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020 B000010 13-5108880
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022 A000002 OPPENHEIMER & CO., INC.
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PAGE 3
022 C000002 4143
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022 A000003 BANK OF AMERICA CORPORATION
022 B000003 56-0906609
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022 A000004 MORGAN STANLEY & CO., INC.
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022 A000005 GOLDMAN SACHS & CO.
022 B000005 13-5108880
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022 A000006 JP MORGAN SECURITIES, INC.
022 B000006 13-2624428

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022 C000006 4761
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022 A000007 JEFFRIES & CO., INC.
022 B000007 95-2622900
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022 A000008 DEUTSCHE BANK SECURITIES INC.
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022 A000009 BARCLAYS CAPITAL
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022 C000009 843
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022 A000010 RBC CAPITAL MARKETS CORP., INC.
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 070 B010000 Y

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070	B020000	N	
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077 Q010000	N
077 Q020000	Y
077 Q030000	Y
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080 A000000	CHUBB GROUP OF INSURANCE COMPANIES
080 C000000	850
081 A000000	Y
081 B000000	2
082 A000000	Y
082 B000000	50
083 A000000	N
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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		