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BANCROFT FUND LTD

Form NSAR-B

December 30, 2009

PAGE 1
000 B000000 10/31/2009
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
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007 B000000 0
007 C010100 1
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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
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010 A000001 DINSMORE CAPITAL MANAGEMENT CO.
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010 C020001 NJ
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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
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015 C040001 3661
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020 A000001 MILLER TABAK ROBERTS SECURITIES
020 B000001 13-4036836
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020 A000002 STERNE AGEE & LEACH INC.
020 B000002 63-0463600
020 C000002 6
020 A000003 BANK OF AMERICA CORPORATION
020 B000003 56-0906609
020 C000003 2
020 A000004 CITIGROUP GLOBAL MARKETS
020 B000004 11-2418191
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020 A000005 KELLOGG PARTNERS
020 B000005 26-0061061
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020 A000006 BARCLAYS CAPITAL
020 B000006 06-1031656
020 C000006 1
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020 B000008 13-1898818
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020 A000009 LAZARD CAPITAL MARKETS
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020 B000010 13-5108880
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022 C000001 8427
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022 A000002 OPPENHEIMER & CO., INC.
022 B000002 13-5657518
PAGE 3
022 C000002 4143
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022 A000003 BANK OF AMERICA CORPORATION
022 B000003 56-0906609
022 C000003 6463
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022 A000004 MORGAN STANLEY & CO., INC.
022 B000004 13-2655998
022 C000004 3356
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022 A000005 GOLDMAN SACHS & CO.
022 B000005 13-5108880
022 C000005 4411
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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.
022 B000008 13-2730828
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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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023 D000000 37252
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 068 B000000 N
 069 000000 N
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 070 B010000 Y

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070	B020000	N	
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078	000000	N
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080	C000000	850
081	A000000	Y
081	B000000	2
082	A000000	Y
082	B000000	50
083	A000000	N
083	B000000	0

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084	A000000	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		