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BANCROFT FUND LTD

Form NSAR-A

June 25, 2009

PAGE 1
000 A000000 04/30/2009
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
006 000000 N
007 A000000 N
007 B000000 0
007 C010100 1
007 C010200 2
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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
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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
015 C030001 02109
015 C040001 3661
015 E010001 X
018 000000 Y
019 A000000 N
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020 A000001 STERNE AGEE & LEACH INC.
020 B000001 63-0463600
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020 A000002 CITIGROUP GLOBAL MARKETS
020 B000002 11-2418191
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020 B000003 26-0061061
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020 A000004 OPPENHEIMER CORP.
020 B000004 13-5657518
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020 A000005 CREDIT SUISSE SECURITIES (USA) LLC
020 B000005 13-1898818
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020 A000006 DEUTSCHE BANK SECURITIES INC.
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022 A000001 CREDIT SUISSE SECURITIES (USA) LLC
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022 A000002 CITIGROUP GLOBAL MARKETS
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022 A000003 GOLDMAN, SACHS & CO.
022 B000003 13-5108880
022 C000003 1720000
022 D000003 1166616
022 A000004 MERRILL LYNCH, PIERCE, FENNER & SMITH
022 B000004 13-5674085
PAGE 3
022 C000004 1699030
022 D000004 590987
022 A000005 OPPENHEIMER CORP.
022 B000005 13-5657518
022 C000005 2501280
022 D000005 2102500
022 A000006 MORGAN STANLEY & CO., INC.
022 B000006 13-2655998
022 C000006 1389910
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022 A000007 NATIXIS SECURITIES
022 B000007 13-3995170
022 C000007 0
022 D000007 1553260
022 A000008 UBS SECURITIES LLC
022 B000008 13-3873456

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022	C000008	488750
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022	A000009	JEFFERIES & CO., INC.
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PAGE 6
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075 B000000	67170
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086	D020000	0
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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	