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BANCROFT FUND LTD

Form NSAR-B

December 30, 2009

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000 B000000 10/31/2009  
000 C000000 0000009521  
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000 F000000 Y  
000 G000000 N  
000 H000000 N  
000 I000000 6.1  
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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  
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007 C011000 10  
008 A000001 DINSMORE CAPITAL MANAGEMENT CO.  
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008 D010001 MORRISTOWN  
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008 D030001 07960  
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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  
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 015 C030001 02109  
 015 C040001 3661  
 015 E010001 X  
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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  
 020 C000004 2  
 020 A000005 KELLOGG PARTNERS  
 020 B000005 26-0061061  
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 020 A000006 BARCLAYS CAPITAL  
 020 B000006 06-1031656  
 020 C000006 1  
 020 A000007 OPPENHEIMER CO.  
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 020 C000007 1  
 020 A000008 CREDIT SUISSE SECURITIES (USA) LLC  
 020 B000008 13-1898818  
 020 C000008 1  
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 022 B000001 13-1898818  
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 022 A000002 OPPENHEIMER & CO., INC.  
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 PAGE 3  
 022 C000002 4143  
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 022 B000003 56-0906609  
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 022 D000003 4000  
 022 A000004 MORGAN STANLEY & CO., INC.  
 022 B000004 13-2655998  
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 022 B000005 13-5108880  
 022 C000005 4411  
 022 D000005 1303  
 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  
022 C000008 2078  
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022 A000009 BARCLAYS CAPITAL  
022 B000009 06-1031656  
022 C000009 843  
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022 A000010 RBC CAPITAL MARKETS CORP., INC.  
022 B000010 41-1416330  
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022 D000010 590  
023 C000000 50771  
023 D000000 37252  
024 000000 Y  
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053	A000000	N

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054 A000000 Y  
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 054 C000000 Y  
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 054 F000000 N  
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 054 O000000 Y  
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 055 A000000 N  
 055 B000000 N  
 056 000000 N  
 057 000000 N  
 058 A000000 N  
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 060 A000000 Y  
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 066 D000000 N  
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 068 A000000 N  
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 070 A020000 N  
 070 B010000 Y

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070	B020000	N	
070	C010000	Y	
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072	R000000		38
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072	W000000		85

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072 X000000	934
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072 Z000000	3745
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072DD010000	3447
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073 A020000	0.0000
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074 B000000	0
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074 M000000	28
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074 R010000	0
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074 T000000	86734
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074 U020000	0
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074 X000000	1151
074 Y000000	0
075 A000000	0
075 B000000	74162
076 000000	14.23

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077 A000000	Y
077 B000000	Y
077 Q010000	N
077 Q020000	Y
077 Q030000	Y
078 000000	N
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
083 B000000	0

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084	A000000	N	
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085	A000000	Y	
085	B000000	N	
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086	E010000		0
086	E020000		0
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		