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BANCROFT FUND LTD

Form NSAR-A

June 25, 2009

PAGE 1  
000 A000000 04/30/2009  
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 C010700 7  
007 C010800 8  
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007 C011000 10  
008 A000001 DINSMORE CAPITAL MANAGEMENT CO.  
008 B000001 A  
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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  
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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  
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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 A000003 KELLOGG PARTNERS  
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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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.  
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022 A000004 MERRILL LYNCH, PIERCE, FENNER & SMITH  
022 B000004 13-5674085  
PAGE 3  
022 C000004 1699030  
022 D000004 590987  
022 A000005 OPPENHEIMER CORP.  
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022 A000006 MORGAN STANLEY & CO., INC.  
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022 A000007 NATIXIS SECURITIES  
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022 A000008 UBS SECURITIES LLC  
022 B000008 13-3873456

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022 C000008 488750  
022 D000008 990000  
022 A000009 JEFFERIES & CO., INC.  
022 B000009 95-2622900  
022 C000009 399063  
022 D000009 860390  
022 A000010 DEUTSCHE BANK SECURITIES INC.  
022 B000010 13-2730828  
022 C000010 1067225  
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054 D000000 N  
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056 000000 N  
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057 000000 N  
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070	D010000	Y	
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086	D020000	0
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086	E020000	0
086	F010000	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	