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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  
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007 C010100 1  
007 C010200 2  
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  
008 D040001 7308  
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  
015 C020001 MA  
015 C030001 02109  
015 C040001 3661  
015 E010001 X  
018 000000 Y  
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020 A000001 STERNE AGEE & LEACH INC.  
020 B000001 63-0463600  
020 C000001 5  
020 A000002 CITIGROUP GLOBAL MARKETS  
020 B000002 11-2418191  
020 C000002 2  
020 A000003 KELLOGG PARTNERS  
020 B000003 26-0061061  
020 C000003 1  
020 A000004 OPPENHEIMER CORP.  
020 B000004 13-5657518  
020 C000004 1  
020 A000005 CREDIT SUISSE SECURITIES (USA) LLC  
020 B000005 13-1898818  
020 C000005 1  
020 A000006 DEUTSCHE BANK SECURITIES INC.  
020 B000006 13-2730828  
020 C000006 0  
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022 A000001 CREDIT SUISSE SECURITIES (USA) LLC  
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022 C000001 4681543  
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022 A000002 CITIGROUP GLOBAL MARKETS  
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022 D000002 1330456  
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  
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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  
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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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022	D000009	860390
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054	C000000	Y

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054 D000000 N  
054 E000000 N  
054 F000000 N  
054 G000000 N  
054 H000000 Y  
054 I000000 N  
054 J000000 Y  
054 K000000 N  
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055 A000000 N  
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PAGE 6  
057 000000 N  
058 A000000 N  
059 000000 Y  
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070 B020000 N  
070 C010000 Y  
070 C020000 N

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070	D010000	Y	
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072	U000000		0
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072	X000000		444
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072	Z000000		1887

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072AA000000	310
072BB000000	12990
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072CC020000	15687
072DD010000	1876
072DD020000	0
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074 N000000	73081
074 O000000	175
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074 R020000	0
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074 R040000	9
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074 T000000	72888
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084 B000000	0
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086 B010000	0
086 B020000	0
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086 C020000	0
086 D010000	0

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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	