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BANCROFT FUND LTD

Form NSAR-B

December 30, 2009

PAGE 1  
000 B000000 10/31/2009  
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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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008 A000001 DINSMORE CAPITAL MANAGEMENT CO.  
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008 D010001 MORRISTOWN  
008 D020001 NJ  
008 D030001 07960  
008 D040001 7308  
010 A000001 DINSMORE CAPITAL MANAGEMENT CO.  
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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  
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015 C040001 3661  
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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  
020 C000005 1  
020 A000006 BARCLAYS CAPITAL  
020 B000006 06-1031656  
020 C000006 1  
020 A000007 OPPENHEIMER CO.  
020 B000007 13-5657518  
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022 A000002 OPPENHEIMER & CO., INC.  
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022 C000002 4143  
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022 A000003 BANK OF AMERICA CORPORATION  
022 B000003 56-0906609  
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022 A000004 MORGAN STANLEY & CO., INC.  
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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  
022 C000008 2078  
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022 A000009 BARCLAYS CAPITAL  
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022 A000010 RBC CAPITAL MARKETS CORP., INC.  
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054 A000000 Y  
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 054 F000000 N  
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 070 B010000 Y

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070	B020000	N	
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072	W000000		85

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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	
084	B000000		0
085	A000000	Y	
085	B000000	N	
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086	F010000		0
086	F020000		0
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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		