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BANCROFT FUND LTD

Form NSAR-B

December 31, 2008

PAGE 1  
000 B000000 10/31/2008  
000 C000000 0000009521  
000 D000000 N  
000 E000000 NF  
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  
004 000000 N  
005 000000 N  
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007 C010100 1  
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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 CITIGROUP GLOBAL MARKETS  
020 B000001 11-2418191  
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020 A000002 J GIORDANO SECURITIES  
020 B000002 06-1569801  
020 C000002 3  
020 A000003 GOLDMAN, SACHS & CO., INC.  
020 B000003 13-5108880  
020 C000003 3  
020 A000004 DEUTSCHE BANK ALEX. BROWN INC.  
020 B000004 13-2730828  
020 C000004 2  
020 A000005 NATIXIS SECURITIES  
020 B000005 13-3995170  
020 C000005 2  
020 A000006 CREDIT SUISSE FIRST BOSTON CORP.  
020 B000006 13-5659485  
020 C000006 2  
020 A000007 MORGAN STANLEY & CO., INC.  
020 B000007 13-2655998  
020 C000007 1  
020 A000008 MERRILL LYNCH, PIERCE, FENNER  
020 B000008 13-5674085  
020 C000008 1  
020 A000009 OPPENHEIMER CORP.  
020 B000009 13-2798343  
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020 A000010 STERNE AGEE & LEACH, INC.  
020 B000010 63-0463600  
020 C000010 0  
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022 A000001 AMERICAN EXPRESS CREDIT CORP.  
022 B000001 11-1988350  
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022 A000002 CREDIT SUISSE FIRST BOSTON CORP.  
022 B000002 13-5659485  
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022 C000002 11909  
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022 A000006 JP MORGAN SECURITIES, INC.  
022 B000006 13-3224016

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022 C000006 3257  
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022 A000007 GOLDMAN, SACHS & CO., INC.  
022 B000007 13-5108880  
022 C000007 2188  
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022 A000008 LEHMAN BROTHERS  
022 B000008 13-2518466  
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023 C000000 367366  
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025 A000001 NATIXIS SECURITIES  
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025 A000002 MERRILL LYNCH, PIERCE, FENNER  
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025 A000003 LEHMAN BROTHERS, INC.  
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025 A000004 CREDIT SUISSE FIRST BOSTON CORP.  
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PAGE 4  
025 C000004 D  
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025 A000005 DEUTSCHE BANK ALEX. BROWN INC.  
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 062 J000000 0.0  
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 063 A000000 0  
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066 B000000 N  
066 C000000 N  
PAGE 7  
066 D000000 N  
066 E000000 Y  
066 F000000 N  
066 G000000 N  
067 000000 N  
068 A000000 N  
068 B000000 N  
069 000000 N  
070 A010000 Y  
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070 C020000 N  
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072 O000000	1
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072 V000000	0
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072 Z000000	4077
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074 J000000	2094
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074 O000000	606
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074 Y000000	0
075 A000000	0
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077 A000000	Y

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077 B000000 Y  
077 Q010000 N  
077 Q020000 Y  
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078 000000 N  
080 A000000 CHUBB GROUP OF INSURANCE COMPANIES  
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083 A000000 N  
083 B000000 0  
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086 A010000 0  
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086 B010000 880154  
086 B020000 17152  
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086 F020000 0  
087 A010000 SHARES OF BENEFICIAL INTEREST  
087 A020000 05-9695106  
087 A030000 BCV  
088 A000000 N  
088 B000000 N  
PAGE 10  
088 C000000 N  
088 D000000 N  
SIGNATURE GARY I. LEVINE  
TITLE EXECUTIVE VP