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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
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
007 B000000 0
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 B000001 11-2418191
020 C000001 5
020 A000002 J GIORDANO SECURITIES
020 B000002 06-1569801
020 C000002 3
020 A000003 GOLDMAN, SACHS & CO., INC.
020 B000003 13-5108880
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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
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020 A000008 MERRILL LYNCH, PIERCE, FENNER
020 B000008 13-5674085
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020 A000009 OPPENHEIMER CORP.
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020 A000010 STERNE AGEE & LEACH, INC.
020 B000010 63-0463600
020 C000010 0
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022 B000001 11-1988350
022 C000001 316066
022 D000001 0
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022 B000002 13-5659485
PAGE 3
022 C000002 11909
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022 A000003 NATIXIS SECURITIES
022 B000003 13-3995170
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022 A000004 CITIGROUP GLOBAL MARKETS
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022 A000005 MERRILL LYNCH, PIERCE, FENNER
022 B000005 13-5674085
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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 A000008 LEHMAN BROTHERS
 022 B000008 13-2518466
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 022 D000009 2439
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 023 D000000 56560
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 025 D000001 2100
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 025 D000002 1111
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 025 A000004 CREDIT SUISSE FIRST BOSTON CORP.
 025 B000004 13-5659485
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 025 C000004 D
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 025 C000005 E
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 052 000000 N
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 054 K000000 N
 054 L000000 N
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 060 B000000 Y
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 064 A000000 Y
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066 B000000 N
066 C000000 N
PAGE 7
066 D000000 N
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066 F000000 N
066 G000000 N
067 000000 N
068 A000000 N
068 B000000 N
069 000000 N
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071 D000000 55
072 A000000 12
072 B000000 2840
072 C000000 2568
PAGE 8
072 D000000 0
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072 F000000 772
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072 J000000 15

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072 K000000	1
072 L000000	13
072 M000000	112
072 N000000	10
072 O000000	1
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072 Q000000	0
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072 V000000	0
072 W000000	120
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072 Z000000	4077
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074 N000000	70098
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074 R020000	0
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074 W000000	0.0000
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074 Y000000	0
075 A000000	0
075 B000000	109507
076 000000	11.30
077 A000000	Y

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077 B000000 Y
077 Q010000 N
077 Q020000 Y
077 Q030000 Y
078 000000 N
080 A000000 CHUBB GROUP OF INSURANCE COMPANIES
080 C000000 1050
081 A000000 Y
081 B000000 2
082 A000000 Y
082 B000000 50
083 A000000 N
083 B000000 0
084 A000000 N
084 B000000 0
085 A000000 Y
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086 B020000 17152
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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
PAGE 10
088 C000000 N
088 D000000 N
SIGNATURE GARY I. LEVINE
TITLE EXECUTIVE VP