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BANCROFT FUND LTD

Form NSAR-B

December 30, 2010

PAGE 1
000 B000000 10/31/2010
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 A000001 LAZARD CAPITAL MARKETS
020 B000001 20-2343668
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020 A000002 MILLER TABAK ROBERTS SECURITIES
020 B000002 13-4036836
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020 B000003 56-0906609
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020 A000004 JEFFRIES & CO INC
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020 A000006 CREDIT SUISSE SECURITIES
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022 A000002 DEUTCHE BANK SECURITIES
022 B000002 13-2730828
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PAGE 3
022 A000003 OPPENHEIMER CO INC
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022 C000005 5941
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022 D000006 2978

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022 A000007 BARCLAYS CAPITAL
022 B000007 06-1031656
022 C000007 3567
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022 A000008 JP MORGAN SECURITIES, INC
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026 B000000 Y
PAGE 4
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028 D030000 0
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| 028 | F010000 | 0 |
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053 A000000 N
 054 A000000 Y
 054 B000000 Y
 054 C000000 Y
 054 D000000 N
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 054 H000000 Y
 054 I000000 N
 054 J000000 Y
 054 K000000 N
 054 L000000 N
 054 M000000 Y
 054 N000000 N
 PAGE 6
 054 O000000 Y
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 055 B000000 N
 056 000000 N
 057 000000 N
 058 A000000 N
 059 000000 Y
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 062 P000000 71.6
 062 Q000000 0.0
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 064 A000000 Y
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 066 B000000 N
 066 C000000 N
 066 D000000 N
 066 E000000 Y
 066 F000000 N
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 068 A000000 N
 068 B000000 N
 069 000000 N
 070 A010000 Y
 070 A020000 N

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| | | | |
|-----|---------|----|-------|
| 070 | B010000 | Y | |
| 070 | B020000 | N | |
| 070 | C010000 | Y | |
| 070 | C020000 | N | |
| 070 | D010000 | Y | |
| | PAGE | 7 | |
| 070 | D020000 | N | |
| 070 | E010000 | N | |
| 070 | E020000 | N | |
| 070 | F010000 | N | |
| 070 | F020000 | N | |
| 070 | G010000 | N | |
| 070 | G020000 | N | |
| 070 | H010000 | Y | |
| 070 | H020000 | N | |
| 070 | I010000 | N | |
| 070 | I020000 | N | |
| 070 | J010000 | Y | |
| 070 | J020000 | Y | |
| 070 | K010000 | Y | |
| 070 | K020000 | Y | |
| 070 | L010000 | Y | |
| 070 | L020000 | Y | |
| 070 | M010000 | N | |
| 070 | M020000 | N | |
| 070 | N010000 | Y | |
| 070 | N020000 | N | |
| 070 | O010000 | Y | |
| 070 | O020000 | N | |
| 070 | P010000 | Y | |
| 070 | P020000 | N | |
| 070 | Q010000 | N | |
| 070 | Q020000 | N | |
| 070 | R010000 | Y | |
| 070 | R020000 | N | |
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| 072 | S000000 | | 69 |
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| 072 | V000000 | | 0 |

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| 072 | W000000 | 92 |
| 072 | X000000 | 1088 |
| 072 | Y000000 | 0 |
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| 072AA | 000000 | 8882 |
| 072BB | 000000 | 2717 |
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| 072DD0 | 10000 | 3717 |
| 072DD0 | 20000 | 0 |
| 072EE | 000000 | 0 |
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| 074 | M000000 | 47 |
| 074 | N000000 | 100752 |
| 074 | O000000 | 1125 |
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| 074 | Q000000 | 0 |
| 074 | R010000 | 0 |
| 074 | R020000 | 0 |
| 074 | R030000 | 0 |
| 074 | R040000 | 44 |
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| 075 | A000000 | 0 |
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| | PAGE | 9 |
| 076 | 000000 | 16.43 |
| 077 | A000000 | Y |
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| 077 | Q010000 | N |
| 077 | Q020000 | N |
| 077 | Q030000 | Y |
| 078 | 000000 | N |
| 080 | A000000 | CHUBB GROUP OF INSURANCE COMPANIES |
| 080 | C000000 | 975 |
| 081 | A000000 | Y |
| 081 | B000000 | 2 |
| 082 | A000000 | Y |
| 082 | B000000 | 50 |
| 083 | A000000 | N |

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| | | |
|-----------|----------------|-------------------------------|
| 083 | B000000 | 0 |
| 084 | A000000 | N |
| 084 | B000000 | 0 |
| 085 | A000000 | Y |
| 085 | B000000 | N |
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| 086 | C010000 | 0 |
| 086 | C020000 | 0 |
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| 086 | E010000 | 0 |
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| 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 | |