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BANCROFT FUND LTD

Form NSAR-B

December 30, 2010

PAGE 1
000 B000000 10/31/2010
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000 E000000 NF
000 F000000 Y
000 G000000 N
000 H000000 N
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001 B000000 811-02151
001 C000000 9736311177
002 A000000 65 MADISON AVENUE, SUITE 550
002 B000000 MORRISTOWN
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002 D010000 07960
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003 000000 N
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007 C010900 9
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008 A000001 DINSMORE CAPITAL MANAGEMENT CO.
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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
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022 A000003 OPPENHEIMER CO INC
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022 A000007 BARCLAYS CAPITAL
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 070 A020000 N

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072BB	000000	2717
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081	A000000	Y
081	B000000	2
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083	A000000	N

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083	B000000	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	