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BANCROFT FUND LTD

Form NSAR-A

June 28, 2010

PAGE 1
000 A000000 04/30/2010
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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 D020000 7308
003 000000 N
004 000000 N
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008 D020001 NJ
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012 A000001 AMERICAN STOCK TRANSFER & TRUST COMPANY
012 B000001 84-416
012 C010001 BROOKLYN
012 C020001 NY
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PAGE 2
013 A000001 TAIT, WELLER & BAKER LLP
013 B010001 PHILADELPHIA
013 B020001 PA
013 B030001 19103
015 A000001 BROWN BROTHERS HARRIMAN & CO.
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022 A000009 GOLDMAN SACHS & CO.
022 B000009 13-5108880
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022 A000010 JP MORGAN SECURITIES, INC.
022 B000010 13-2624428
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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
088 C000000 N
088 D000000 N
SIGNATURE GARY I. LEVINE
TITLE EXECUTIVE VP