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BANCROFT FUND LTD

Form NSAR-A

June 29, 2011

PAGE 1
000 A000000 04/30/2011
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000 F000000 Y
000 G000000 N
000 H000000 N
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001 C000000 9736311177
002 A000000 65 MADISON AVENUE, SUITE 550
002 B000000 MORRISTOWN
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003 000000 N
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012 A000001 AMERICAN STOCK TRANSFER & TRUST COMPANY
012 B000001 84-416
012 C010001 BROOKLYN
012 C020001 NY
012 C030001 11219
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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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087	A020000	05-9695106
087	A030000	BCV
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SIGNATURE	GARY I. LEVINE	
TITLE	EXECUTIVE VP	