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BANCROFT FUND LTD  
Form NSAR-B  
December 30, 2015

PAGE 1  
000 B000000 10/31/2015  
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000 E000000 NF  
000 F000000 Y  
000 G000000 N  
000 H000000 N  
000 I000000 6.1  
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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  
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008 A000001 DINSMORE CAPITAL MANAGEMENT CO.  
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008 D010001 MORRISTOWN  
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008 D030001 07960  
008 D040001 7308  
010 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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020 A000002 MITSUBISHI UFJ SECURITIES (USA) INC  
020 B000002 13-3498732  
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022 A000001 BARCLAYS CAPITAL INC.  
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022 A000002 OPPENHEIMER & CO  
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022 A000003 GOLDMAN SACHS  
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022 A000004 WELLS FARGO SECURITIES LLC  
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022 C000004 3675  
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022 A000005 CREDIT SUISSE SECURITIES (USA)  
022 B000005 13-5659485  
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022 A000006 NOMURA SECURITIES INTERNATIONAL  
022 B000006 13-2642206  
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022 A000007 J.P. MORGAN SECURITIES LLC  
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022 A000008 MERRILL LYNCH PIERCE FENNER & SMITH  
022 B000008 13-5674085  
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022 A000009 CITIGROUP GLOBAL MARKETS INC  
022 B000009 11-2418191

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054	H000000	Y
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054	L000000	N
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086	F010000	0
086	F020000	0
087	A010000	SHARES OF BENEFICIAL INTEREST
087	A020000	05-9695106

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087 A030000 BCV

088 A000000 N

088 B000000 N

088 C000000 N

088 D000000 N

SIGNATURE GARY I. LEVINE

TITLE EXEC VP