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BANCROFT FUND LTD
Form NSAR-B
December 30, 2014

PAGE 1
000 B000000 10/31/2014
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
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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
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010 A000001 DINSMORE CAPITAL MANAGEMENT CO.
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010 C010001 MORRISTOWN
010 C020001 NJ
010 C030001 07960
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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
015 C020001 MA
015 C030001 02109
015 C040001 3661
015 E010001 X
018 000000 Y
019 A000000 N
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020 B000001 13-4036836
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020 A000002 CITIGROUP GLOBAL MARKETS
020 B000002 11-2418191
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020 A000003 MIZUHO SECURITIES USA INC
020 B000003 36-2880742
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022 A000001 BARCLAYS CAPITAL
022 B000001 06-1031656
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022 A000002 WELLS FARGO SECURITIES
022 B000002 94-3379992
022 C000002 4261
022 D000002 9300
022 A000003 OPPENHEIMER CO. INC.
022 B000003 13-5657518
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022 A000004 BANC OF AMERICA
022 B000004 56-0906609
022 C000004 4231
022 D000004 5213
022 A000005 GOLDMAN SACHS & CO.
022 B000005 13-5108880
022 C000005 6016
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PAGE 3
022 A000006 DEUTSCHE BANK SECURITIES
022 B000006 13-2730828
022 C000006 3947
022 D000006 3084
022 A000007 JP MORGAN SECURITIES
022 B000007 13-3299429
022 C000007 3446
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022 A000008 CITIGROUP GLOBAL MARKETS
022 B000008 11-2418191
022 C000008 2705
022 D000008 3065
022 A000009 JEFFERIES & CO.
022 B000009 13-2615557
022 C000009 2175
022 D000009 3534

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022	A000010	CREDIT SUISSE SECURITIES (USA)	
022	B000010	05-0546650	
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052	000000	N
053	A000000	N
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054	B000000	Y
054	C000000	Y
054	D000000	N
054	E000000	N
054	F000000	N
054	G000000	N
054	H000000	Y
054	I000000	N
054	J000000	Y
054	K000000	N
054	L000000	N
054	M000000	Y
054	N000000	N
054	O000000	Y
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055	B000000	N

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070	I020000	N	
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070	J020000	Y	

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070 K010000 Y
070 K020000 Y
070 L010000 Y
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070 M010000 N
PAGE 7
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PAGE 8
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087	A010000	SHARES OF BENEFICIAL INTEREST
087	A020000	05-9695106
087	A030000	BCV
088	A000000	N

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088 B000000 N

088 C000000 N

088 D000000 N

SIGNATURE GARY I. LEVINE

TITLE EXEC VP