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BANCROFT FUND LTD
Form NSAR-B
December 30, 2015

PAGE 1
000 B000000 10/31/2015
000 C000000 0000009521
000 D000000 N
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
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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 D020001 NJ
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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.
015 B000001 C

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015 C010001 BOSTON
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022 A000001 BARCLAYS CAPITAL INC.
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022 A000003 GOLDMAN SACHS
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022 A000004 WELLS FARGO SECURITIES LLC
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022 A000005 CREDIT SUISSE SECURITIES (USA)
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022 C000005 2319
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022 A000006 NOMURA SECURITIES INTERNATIONAL
022 B000006 13-2642206
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022 A000007 J.P. MORGAN SECURITIES LLC
022 B000007 13-3224016
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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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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