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BANCROFT FUND LTD

Form NSAR-A

June 26, 2015

PAGE 1
000 A000000 04/30/2015
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
007 C010200 2
007 C010300 3
007 C010400 4
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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.
010 B000001 801-08123
010 C010001 MORRISTOWN
010 C020001 NJ
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010 C040001 7308
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 A000001 GMP SECURITIES
020 B000001 13-4036836
020 C000001 4
020 A000002 LAZARD FRERES & CO.
020 B000002 13-5545100
020 C000002 1
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022 A000001 BARCLAYS CAPITAL INC.
022 B000001 06-1031656
022 C000001 1827
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022 A000002 WELLS FARGO SECURITIES, LLC
022 B000002 56-2326000
022 C000002 2468
022 D000002 4838
022 A000003 GOLDMAN, SACHS & CO.
022 B000003 13-5108880
022 C000003 5023
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022 A000004 OPPENHEIMER & CO. INC.
022 B000004 13-5657518
022 C000004 1582
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022 A000005 NOMURA SECURITIES INTERNATIONAL, INC.
022 B000005 13-2642206
022 C000005 2526
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022 A000006 CREDIT SUISSE SECURITIES (USA)
022 B000006 05-0546650
PAGE 3
022 C000006 561
022 D000006 2413
022 A000007 CITIGROUP GLOBAL MARKETS INC.
022 B000007 11-2418191
022 C000007 1638
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022 A000008 J.P. MORGAN SECURITIES LLC
022 B000008 13-4110995
022 C000008 2091
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022 A000009 PIPER JAFFRAY
022 B000009 41-0953246
022 C000009 1136
022 D000009 651
022 A000010 MORGAN STANLEY & CO. LLC
022 B000010 13-2655998

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| 054 | O000000 | Y |
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058 A000000 N
059 000000 Y
060 A000000 Y
060 B000000 Y
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PAGE 6

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062 R000000 28.8
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070 J010000 Y
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| 070 | N020000 | N | |
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| 070 | P010000 | Y | |
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| 074 R040000 | 59 |
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| 075 B000000 | 124145 |
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| 086 D020000 | 0 |
| 086 E010000 | 0 |
| 086 E020000 | 0 |
| 086 F010000 | 0 |
| 086 F020000 | 0 |

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| | |
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| 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 | EXEC VP |