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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  
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  
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  
008 D040001 7308  
010 A000001 DINSMORE CAPITAL MANAGEMENT CO.  
010 B000001 801-08123  
010 C010001 MORRISTOWN  
010 C020001 NJ  
010 C030001 07960  
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  
019 B000000 0  
020 A000001 GMP SECURITIES  
020 B000001 13-4036836  
020 C000001 6  
020 A000002 MITSUBISHI UFJ SECURITIES (USA) INC  
020 B000002 13-3498732  
020 C000002 3  
020 A000003 BTIG LLC  
020 B000003 04-3695739  
020 C000003 1  
020 A000004 LAZARD FRERES & CO  
020 B000004 13-5545100  
020 C000004 1  
020 C000005 0  
020 C000006 0  
020 C000007 0  
020 C000008 0  
020 C000009 0  
020 C000010 0  
021 000000 11  
022 A000001 BARCLAYS CAPITAL INC.  
022 B000001 06-1031656  
022 C000001 8070  
022 D000001 14308  
022 A000002 OPPENHEIMER & CO  
022 B000002 13-5657518  
022 C000002 4809  
022 D000002 5571  
022 A000003 GOLDMAN SACHS  
022 B000003 13-5108880  
022 C000003 6758  
022 D000003 3518  
022 A000004 WELLS FARGO SECURITIES LLC  
022 B000004 56-2326000  
022 C000004 3675  
022 D000004 6354  
022 A000005 CREDIT SUISSE SECURITIES (USA)  
022 B000005 13-5659485  
PAGE 3  
022 C000005 2319  
022 D000005 7696  
022 A000006 NOMURA SECURITIES INTERNATIONAL  
022 B000006 13-2642206  
022 C000006 3891  
022 D000006 4227  
022 A000007 J.P. MORGAN SECURITIES LLC  
022 B000007 13-3224016  
022 C000007 4922  
022 D000007 3181  
022 A000008 MERRILL LYNCH PIERCE FENNER & SMITH  
022 B000008 13-5674085  
022 C000008 4347  
022 D000008 2345  
022 A000009 CITIGROUP GLOBAL MARKETS INC  
022 B000009 11-2418191

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|     |         |                |
|-----|---------|----------------|
| 022 | C000009 | 4678           |
| 022 | D000009 | 967            |
| 022 | A000010 | JEFFERIES & CO |
| 022 | B000010 | 95-2622900     |
| 022 | C000010 | 4376           |
| 022 | D000010 | 895            |
| 023 | C000000 | 56620          |
| 023 | D000000 | 59905          |
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| 025 | D000001 | 0              |
| 025 | D000002 | 0              |
| 025 | D000003 | 0              |
| 025 | D000004 | 0              |
| 025 | D000005 | 0              |
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| 026 | C000000 | Y              |
| 026 | D000000 | Y              |
| 026 | E000000 | N              |
| 026 | F000000 | N              |
| 026 | G010000 | N              |
| 026 | G020000 | N              |
| 026 | H000000 | N              |
| 027 | 000000  | N              |
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| 028 | A020000 | 0              |
| 028 | A030000 | 0              |
| 028 | A040000 | 0              |
| 028 | B010000 | 0              |
| 028 | B020000 | 0              |
| 028 | B030000 | 0              |
| 028 | B040000 | 0              |
|     | PAGE    | 4              |
| 028 | C010000 | 0              |
| 028 | C020000 | 0              |
| 028 | C030000 | 0              |
| 028 | C040000 | 0              |
| 028 | D010000 | 0              |
| 028 | D020000 | 0              |
| 028 | D030000 | 0              |
| 028 | D040000 | 0              |
| 028 | E010000 | 0              |
| 028 | E020000 | 0              |
| 028 | E030000 | 0              |
| 028 | E040000 | 0              |
| 028 | F010000 | 0              |
| 028 | F020000 | 0              |
| 028 | F030000 | 0              |
| 028 | F040000 | 0              |
| 028 | G010000 | 0              |
| 028 | G020000 | 0              |
| 028 | G030000 | 0              |
| 028 | G040000 | 0              |
| 028 | H000000 | 0              |
| 030 | A000000 | 0              |
| 030 | B000000 | 0.00           |
| 030 | C000000 | 0.00           |
| 031 | A000000 | 0              |
| 031 | B000000 | 0              |

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|     |         |        |
|-----|---------|--------|
| 032 | 000000  | 0      |
| 033 | 000000  | 0      |
| 035 | 000000  | 0      |
| 036 | B000000 | 0      |
| 038 | 000000  | 0      |
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| 042 | B000000 | 0      |
| 042 | C000000 | 0      |
| 042 | D000000 | 0      |
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| 042 | G000000 | 0      |
| 042 | H000000 | 0      |
| 043 | 000000  | 0      |
| 044 | 000000  | 0      |
| 045 | 000000  | Y      |
| 046 | 000000  | N      |
| 047 | 000000  | Y      |
| 048 | 000000  | 0.000  |
| 048 | A010000 | 100000 |
| 048 | A020000 | 0.750  |
| 048 | B010000 | 0      |
| 048 | B020000 | 0.000  |
| 048 | C010000 | 0      |
| 048 | C020000 | 0.000  |
|     | PAGE    | 5      |
| 048 | D010000 | 0      |
| 048 | D020000 | 0.000  |
| 048 | E010000 | 0      |
| 048 | E020000 | 0.000  |
| 048 | F010000 | 0      |
| 048 | F020000 | 0.000  |
| 048 | G010000 | 0      |
| 048 | G020000 | 0.000  |
| 048 | H010000 | 0      |
| 048 | H020000 | 0.000  |
| 048 | I010000 | 0      |
| 048 | I020000 | 0.000  |
| 048 | J010000 | 0      |
| 048 | J020000 | 0.000  |
| 048 | K010000 | 100000 |
| 048 | K020000 | 0.500  |
| 049 | 000000  | N      |
| 050 | 000000  | N      |
| 051 | 000000  | N      |
| 052 | 000000  | N      |
| 053 | A000000 | N      |
| 054 | A000000 | Y      |
| 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 | A000000 | N |      |
| 055 | B000000 | N |      |
| 056 | 000000  | N |      |
| 057 | 000000  | N |      |
| 058 | A000000 | N |      |
| 059 | 000000  | Y |      |
| 060 | A000000 | Y |      |
| 060 | B000000 | Y |      |
| 061 | 000000  |   | 0    |
| 062 | A000000 | Y |      |
| 062 | B000000 |   | 0.0  |
| 062 | C000000 |   | 0.0  |
| 062 | D000000 |   | 0.0  |
| 062 | E000000 |   | 0.0  |
| 062 | F000000 |   | 0.0  |
|     | PAGE    | 6 |      |
| 062 | G000000 |   | 0.0  |
| 062 | H000000 |   | 0.0  |
| 062 | I000000 |   | 0.0  |
| 062 | J000000 |   | 0.0  |
| 062 | K000000 |   | 0.0  |
| 062 | L000000 |   | 0.0  |
| 062 | M000000 |   | 0.0  |
| 062 | N000000 |   | 0.0  |
| 062 | O000000 |   | 0.0  |
| 062 | P000000 |   | 66.1 |
| 062 | Q000000 |   | 0.0  |
| 062 | R000000 |   | 31.3 |
| 063 | A000000 |   | 0    |
| 063 | B000000 |   | 4.1  |
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| 064 | B000000 | N |      |
| 066 | A000000 | Y |      |
| 066 | B000000 | N |      |
| 066 | C000000 | N |      |
| 066 | D000000 | N |      |
| 066 | E000000 | Y |      |
| 066 | F000000 | N |      |
| 066 | G000000 | N |      |
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| 068 | B000000 | N |      |
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| 070 | A020000 | N |      |
| 070 | B010000 | Y |      |
| 070 | B020000 | N |      |
| 070 | C010000 | Y |      |
| 070 | C020000 | N |      |
| 070 | D010000 | Y |      |
| 070 | D020000 | N |      |
| 070 | E010000 | N |      |
| 070 | E020000 | N |      |
| 070 | F010000 | N |      |
| 070 | F020000 | N |      |
| 070 | G010000 | N |      |
| 070 | G020000 | N |      |
| 070 | H010000 | Y |      |
| 070 | H020000 | N |      |
| 070 | I010000 | N |      |
| 070 | I020000 | N |      |
| 070 | J010000 | Y |      |

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|       |         |    |        |
|-------|---------|----|--------|
| 070   | J020000 | Y  |        |
| 070   | K010000 | Y  |        |
| 070   | K020000 | Y  |        |
| 070   | L010000 | Y  |        |
| 070   | L020000 | Y  |        |
|       | PAGE    | 7  |        |
| 070   | M010000 | N  |        |
| 070   | M020000 | N  |        |
| 070   | N010000 | Y  |        |
| 070   | N020000 | N  |        |
| 070   | O010000 | Y  |        |
| 070   | O020000 | N  |        |
| 070   | P010000 | Y  |        |
| 070   | P020000 | N  |        |
| 070   | Q010000 | N  |        |
| 070   | Q020000 | N  |        |
| 070   | R010000 | Y  |        |
| 070   | R020000 | N  |        |
| 071   | A000000 |    | 57630  |
| 071   | B000000 |    | 64241  |
| 071   | C000000 |    | 120284 |
| 071   | D000000 |    | 48     |
| 072   | A000000 | 12 |        |
| 072   | B000000 |    | 415    |
| 072   | C000000 |    | 1895   |
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| 072   | E000000 |    | 0      |
| 072   | F000000 |    | 868    |
| 072   | G000000 |    | 62     |
| 072   | H000000 |    | 0      |
| 072   | I000000 |    | 37     |
| 072   | J000000 |    | 16     |
| 072   | K000000 |    | 0      |
| 072   | L000000 |    | 15     |
| 072   | M000000 |    | 90     |
| 072   | N000000 |    | 0      |
| 072   | O000000 |    | 1      |
| 072   | P000000 |    | 0      |
| 072   | Q000000 |    | 0      |
| 072   | R000000 |    | 44     |
| 072   | S000000 |    | 96     |
| 072   | T000000 |    | 0      |
| 072   | U000000 |    | 0      |
| 072   | V000000 |    | 0      |
| 072   | W000000 |    | 91     |
| 072   | X000000 |    | 1320   |
| 072   | Y000000 |    | 0      |
| 072   | Z000000 |    | 990    |
| 072AA | 000000  |    | 19045  |
| 072BB | 000000  |    | 12122  |
| 072CC | 010000  |    | 0      |
| 072CC | 020000  |    | 5696   |
| 072DD | 010000  |    | 2039   |
| 072DD | 020000  |    | 0      |
| 072EE | 000000  |    | 2613   |
| 073   | A010000 |    | 0.3920 |
| 073   | A020000 |    | 0.0000 |
|       | PAGE    | 8  |        |
| 073   | B000000 |    | 0.5110 |
| 073   | C000000 |    | 0.0000 |
| 074   | A000000 |    | 2226   |
| 074   | B000000 |    | 0      |

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|     |         |                               |
|-----|---------|-------------------------------|
| 074 | C000000 | 0                             |
| 074 | D000000 | 78279                         |
| 074 | E000000 | 37064                         |
| 074 | F000000 | 0                             |
| 074 | G000000 | 0                             |
| 074 | H000000 | 0                             |
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| 074 | J000000 | 406                           |
| 074 | K000000 | 0                             |
| 074 | L000000 | 575                           |
| 074 | M000000 | 15                            |
| 074 | N000000 | 118565                        |
| 074 | O000000 | 0                             |
| 074 | P000000 | 75                            |
| 074 | Q000000 | 0                             |
| 074 | R010000 | 0                             |
| 074 | R020000 | 0                             |
| 074 | R030000 | 0                             |
| 074 | R040000 | 55                            |
| 074 | S000000 | 0                             |
| 074 | T000000 | 118435                        |
| 074 | U010000 | 5107                          |
| 074 | U020000 | 0                             |
| 074 | V010000 | 23.19                         |
| 074 | V020000 | 0.00                          |
| 074 | W000000 | 0.0000                        |
| 074 | X000000 | 740                           |
| 074 | Y000000 | 0                             |
| 075 | A000000 | 0                             |
| 075 | B000000 | 123059                        |
| 076 | 000000  | 19.50                         |
| 077 | A000000 | Y                             |
| 077 | B000000 | Y                             |
| 077 | C000000 | Y                             |
| 078 | 000000  | N                             |
| 080 | A000000 | CHUBB INSURANCE COMPANIES     |
| 080 | C000000 | 1050                          |
| 081 | A000000 | Y                             |
| 081 | B000000 | 2                             |
| 082 | A000000 | Y                             |
| 082 | B000000 | 50                            |
| 083 | A000000 | N                             |
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| 084 | A000000 | N                             |
| 084 | B000000 | 0                             |
| 085 | A000000 | Y                             |
| 085 | B000000 | N                             |
|     | PAGE    | 9                             |
| 086 | A010000 | 0                             |
| 086 | A020000 | 0                             |
| 086 | B010000 | 149898                        |
| 086 | B020000 | 3093                          |
| 086 | C010000 | 0                             |
| 086 | C020000 | 0                             |
| 086 | D010000 | 0                             |
| 086 | D020000 | 0                             |
| 086 | E010000 | 0                             |
| 086 | E020000 | 0                             |
| 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