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BANCROFT FUND LTD

Form NSAR-B

December 29, 2016

PAGE 1
000 B000000 10/31/2016
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 9149215100
002 A000000 One Corporate Center
002 B000000 Rye
002 C000000 NY
002 D010000 10580
002 D020000 1422
003 000000 N
004 000000 N
005 000000 N
006 000000 N
007 A000000 N
007 B000000 0
007 C010100 1
008 A000001 GABELLI FUNDS, LLC
008 B000001 A
008 C000001 801-37706
008 D010001 RYE
008 D020001 NY
008 D030001 10580
008 D040001 1422
010 A000001 GABELLI FUNDS, LLC
010 B000001 801-37706
010 C010001 RYE
010 C020001 NY
010 C030001 10580
010 C040001 1422
010 A000002 BNY MELLON INVESTMENT SERVICING (US) INC.
010 B000002 84-01761
010 C010002 WILMINGTON
010 C020002 DE
010 C030002 19809
012 A000001 AMERICAN STOCK TRANSFER & TRUST COMPANY
012 B000001 84-00416
012 C010001 NEW YORK
012 C020001 NY
012 C030001 10038
013 A000001 TAIT, WELLER & BAKER, LLP
013 B010001 PHILADELPHIA
013 B020001 PA
013 B030001 19103
PAGE 2
013 B040001 3659
014 A000001 G.research, LLC
014 B000001 8-21373
014 A000002 G.distributors, LLC
014 B000002 8-68697
015 A000001 STATE STREET BANK & TRUST COMPANY

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015 B000001 C
015 C010001 BOSTON
015 C020001 MA
015 C030001 02110
015 E010001 X
018 000000 Y
019 A000000 Y
019 B000000 37
019 C000000 GABELLIGRP
020 A000001 CONVERGEX EXECUTION SOLUTIONS LLC
020 B000001 13-3989198
020 C000001 2
020 A000002 J.P. MORGAN SECURITIES, INC.
020 B000002 13-3379014
020 C000002 1
020 A000003 JEFFERIES LLC
020 B000003 95-2622900
020 C000003 1
021 000000 5
022 A000001 OPPENHEIMER & CO., INC.
022 B000001 13-5657518
022 C000001 10300
022 D000001 14860
022 A000002 BARCLAYS CAPITAL, INC.
022 B000002 06-1031656
022 C000002 9784
022 D000002 4598
022 A000003 JEFFERIES & COMPANY, INC.
022 B000003 95-2622990
022 C000003 6664
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022 A000004 MERRILL LYNCH, PIERCE, FENNER & SMITH, INC.
022 B000004 13-5674085
022 C000004 6169
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022 A000005 GOLDMAN, SACHS & CO.
022 B000005 13-5108880
022 C000005 8938
022 D000005 1348
022 A000006 SALOMON SMITH BARNEY
022 B000006 11-2418191
022 C000006 3768
022 D000006 2578
022 A000007 JPMORGAN SECURITIES LLC
022 B000007 13-3379014
PAGE 3
022 C000007 5250
022 D000007 423
022 A000008 DEUTSCHE BANK SECURITIES, INC.
022 B000008 13-2730828
022 C000008 4949
022 D000008 394
022 A000009 NOMURA SECURITIES INTERNATIONAL, INC.
022 B000009 13-2642206
022 C000009 2942
022 D000009 2176
022 A000010 JPMORGAN CHASE & CO.
022 B000010 13-2624428
022 C000010 3221
022 D000010 574
023 C000000 76907
023 D000000 52629

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| 025 | A000001 | BANK OF AMERICA CORP. | |
| 025 | B000001 | 56-0906609 | |
| 025 | C000001 | E | |
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| 042 | B000000 | | 0 |
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042 G000000 0
 042 H000000 0
 043 000000 0
 044 000000 0
 045 000000 Y
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 PAGE 5
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 057 000000 N
 058 A000000 N
 059 000000 Y
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062 A000000 N
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PAGE 6

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070 O020000 N

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070 P010000 Y
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070 Q010000 N
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070 R010000 Y
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071 A000000 79861
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072 A000000 12
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072 I000000 24
072 J000000 11
072 K000000 0
072 L000000 65
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073 A010000 0.8400
073 A020000 0.0000
073 B000000 0.9100
073 C000000 0.0000
074 A000000 8525
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074 D000000 92738
074 E000000 42031
074 F000000 790
074 G000000 0
074 H000000 0
074 I000000 0
PAGE 8
074 J000000 520
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| 074 | R020000 | 0 |
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| 074 | T000000 | 114040 |
| 074 | U010000 | 5180 |
| 074 | U020000 | 0 |
| 074 | V010000 | 22.02 |
| 074 | V020000 | 0.00 |
| 074 | W000000 | 0.0000 |
| 074 | X000000 | 5618 |
| 074 | Y000000 | 0 |
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| 075 | B000000 | 120318 |
| 076 | 000000 | 0.00 |
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| 077 | Q010000 | N |
| 077 | Q020000 | N |
| 077 | Q030000 | N |
| 078 | 000000 | N |
| 080 | A000000 | TRAVELERS-ST. PAUL FIRE AND MARINE INSURANCE |
| 080 | B000000 | GREAT AMERICAN INSURANCE COMPANY |
| 080 | C000000 | 29175 |
| 081 | A000000 | Y |
| 081 | B000000 | 47 |
| 082 | A000000 | N |
| 082 | B000000 | 0 |
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| 083 | A000000 | N |
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| 084 | B000000 | 0 |
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| 085 | B000000 | N |
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| 086 | A020000 | 2516 |
| 086 | B010000 | 68 |
| 086 | B020000 | 1252 |
| 086 | C010000 | 0 |
| 086 | C020000 | 0 |
| 086 | D010000 | 0 |
| 086 | D020000 | 0 |

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086 E010000 0
086 E020000 0
086 F010000 0
086 F020000 0
087 A010000 COMMON STOCK
087 A020000 059695106
087 A030000 BCV
087 B010000 5.375% SERIES A PREFERRED STOCK
087 B020000 059702209
087 B030000 BCV Pr A
088 A000000 N
088 B000000 N
088 C000000 N
088 D000000 Y
SIGNATURE SCOTT R. FUCHS
TITLE ASST. TREASURER