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BANCROFT FUND LTD

Form NSAR-A

June 14, 2017

PAGE 1
000 A000000 04/30/2017
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 MERRILL LYNCH, PIERCE, FENNER & SMITH, INC.
020 B000001 13-5674085
020 C000001 2
020 A000002 NOMURA SECURITIES INTERNATIONAL, INC.
020 B000002 13-2642206
020 C000002 1
020 A000003 CONVERGEX EXECUTION SOLUTIONS LLC
020 B000003 13-3989198
020 C000003 1
021 000000 5
022 A000001 OPPENHEIMER & CO., INC.
022 B000001 13-5657518
022 C000001 4464
022 D000001 8193
022 A000002 BARCLAYS CAPITAL, INC.
022 B000002 06-1031656
022 C000002 5066
022 D000002 988
022 A000003 MERRILL LYNCH, PIERCE, FENNER & SMITH, INC.
022 B000003 13-5674085
022 C000003 2775
022 D000003 1702
022 A000004 GOLDMAN, SACHS & CO.
022 B000004 13-5108880
022 C000004 3239
022 D000004 1050
022 A000005 JPMORGAN SECURITIES LLC
022 B000005 13-3379014
022 C000005 4013
022 D000005 0
022 A000006 JEFFERIES & COMPANY, INC.
022 B000006 95-2622990
022 C000006 1256
022 D000006 1339
022 A000007 CREDIT SUISSE FIRST BOSTON
022 B000007 05-0546650
PAGE 3
022 C000007 1435
022 D000007 1016
022 A000008 SALOMON SMITH BARNEY
022 B000008 11-2418191
022 C000008 1295
022 D000008 956
022 A000009 DEUTSCHE BANK SECURITIES, INC.
022 B000009 13-2730828
022 C000009 1107
022 D000009 921
022 A000010 STIFEL, NICOLAUS & CO., INC.
022 B000010 43-0538770
022 C000010 0
022 D000010 1870
023 C000000 29202
023 D000000 21405

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024	000000	Y	
025	A000001	BANK OF AMERICA CORP.	
025	B000001	56-0906609	
025	C000001	E	
025	D000001	2427	
026	A000000	N	
026	B000000	Y	
026	C000000	N	
026	D000000	Y	
026	E000000	N	
026	F000000	Y	
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
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042	A000000		0
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042	D000000		0
042	E000000		0
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042	G000000		0

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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 0.800
 048 B010000 0
 048 B020000 0.000
 048 C010000 0
 048 C020000 0.000
 048 D010000 0
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 048 E010000 0
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 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
 PAGE 5
 048 J010000 0
 048 J020000 0.000
 048 K010000 100000
 048 K020000 0.550
 049 000000 N
 050 000000 N
 051 000000 N
 052 000000 N
 053 A000000 Y
 053 B000000 Y
 053 C000000 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 N
 055 A000000 N
 055 B000000 N
 056 000000 Y
 057 000000 N
 058 A000000 N
 059 000000 Y
 060 A000000 Y
 060 B000000 Y
 061 000000 0
 062 A000000 N

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062 B000000 0.0
062 C000000 0.0
062 D000000 0.0
062 E000000 0.0
062 F000000 0.0
062 G000000 0.0
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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 0.0

PAGE 6

062 Q000000 0.0
062 R000000 0.0
063 A000000 0
063 B000000 0.0
066 A000000 Y
066 B000000 N
066 C000000 N
066 D000000 N
066 E000000 Y
066 F000000 N
066 G000000 N
067 000000 N
068 A000000 N
068 B000000 N
069 000000 N
070 A010000 Y
070 A020000 N
070 B010000 Y
070 B020000 N
070 C010000 Y
070 C020000 N
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070 K010000 Y
070 K020000 N
070 L010000 Y
070 L020000 Y
070 M010000 N
070 M020000 N
070 N010000 Y
070 N020000 N
070 O010000 Y
070 O020000 N
070 P010000 Y

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070	P020000	N	
070	Q010000	N	
070	Q020000	N	
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070	R020000	N	
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071	A000000		29220
071	B000000		25798
071	C000000		143032
071	D000000		18
072	A000000	6	
072	B000000		948
072	C000000		1194
072	D000000		0
072	E000000		0
072	F000000		532
072	G000000		0
072	H000000		28
072	I000000		11
072	J000000		6
072	K000000		0
072	L000000		33
072	M000000		62
072	N000000		0
072	O000000		0
072	P000000		0
072	Q000000		23
072	R000000		16
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072	U000000		0
072	V000000		0
072	W000000		20
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072	Y000000		1
072	Z000000		1411
072	AA000000		5939
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072	CC020000		0
072	DD010000		881
072	DD020000		0
072	EE000000		3125
073	A010000		0.1700
073	A020000		0.0000
073	B000000		0.6000
073	C000000		0.0000
074	A000000		2051
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074	D000000		103575
074	E000000		37632
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074	G000000		0
074	H000000		0
074	I000000		0
074	J000000		2927
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074	K000000		0
074	L000000		922
074	M000000		2
074	N000000		155580

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074	O000000	2503
074	P000000	108
074	Q000000	0
074	R010000	0
074	R020000	0
074	R030000	0
074	R040000	165
074	S000000	30000
074	T000000	122804
074	U010000	5250
074	U020000	0
074	V010000	23.39
074	V020000	0.00
074	W000000	0.0000
074	X000000	5542
074	Y000000	0
075	A000000	0
075	B000000	149198
076	000000	21.30
077	A000000	N
078	000000	N
080	C000000	0
081	B000000	0
082	B000000	0
083	B000000	0
084	B000000	0
086	A010000	70
086	A020000	1426
086	B010000	0
086	B020000	0
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	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
	PAGE	9
088	D000000	Y
SIGNATURE	JOHN C. BALL	
TITLE	TREASURER	