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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  
022 D000003 6719  
022 A000004 MERRILL LYNCH, PIERCE, FENNER & SMITH, INC.  
022 B000004 13-5674085  
022 C000004 6169  
022 D000004 5484  
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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024	000000	Y	
025	A000001	BANK OF AMERICA CORP.	
025	B000001	56-0906609	
025	C000001	E	
025	D000001	2462	
025	D000002	0	
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
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028	B020000		0
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028	H000000		0
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030	B000000	0.00	
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038	000000		0
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042	D000000		0
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042	G000000	0
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043	000000	0
044	000000	0
045	000000	Y
046	000000	N
047	000000	Y
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048	A020000	0.800
048	B010000	0
048	B020000	0.000
048	C010000	0
048	C020000	0.000
048	D010000	0
048	D020000	0.000
048	E010000	0
048	E020000	0.000
048	F010000	0
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048	I010000	0
	PAGE	5
048	I020000	0.000
048	J010000	0
048	J020000	0.000
048	K010000	100000
048	K020000	0.550
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050	000000	N
051	000000	N
052	000000	N
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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

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062 A000000 N  
062 B000000 0.0  
062 C000000 0.0  
062 D000000 0.0  
062 E000000 0.0  
062 F000000 0.0  
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

PAGE 6

062 P000000 0.0  
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  
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070 B010000 Y  
070 B020000 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

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070	P010000	Y	
070	P020000	N	
070	Q010000	N	
070	Q020000	N	
070	R010000	Y	
	PAGE	7	
070	R020000	N	
071	A000000		79861
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071	C000000		116237
071	D000000		50
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072	B000000		1018
072	C000000		2510
072	D000000		0
072	E000000		0
072	F000000		909
072	G000000		0
072	H000000		45
072	I000000		24
072	J000000		11
072	K000000		0
072	L000000		65
072	M000000		103
072	N000000		0
072	O000000		1
072	P000000		0
072	Q000000		45
072	R000000		54
072	S000000		5
072	T000000		0
072	U000000		0
072	V000000		0
072	W000000		37
072	X000000		1299
072	Y000000		2
072	Z000000		2231
072AA	000000		4109
072BB	000000		0
072CC	010000		0
072CC	020000		1398
072DD	010000		4407
072DD	020000		0
072EE	000000		4732
073	A010000		0.8400
073	A020000		0.0000
073	B000000		0.9100
073	C000000		0.0000
074	A000000		8525
074	B000000		0
074	C000000		465
074	D000000		92738
074	E000000		42031
074	F000000		790
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074	H000000		0
074	I000000		0
	PAGE	8	
074	J000000		520
074	K000000		0
074	L000000		857
074	M000000		0

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074	N000000	145926
074	O000000	1500
074	P000000	111
074	Q000000	0
074	R010000	0
074	R020000	0
074	R030000	0
074	R040000	275
074	S000000	30000
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
075	A000000	0
075	B000000	120318
076	000000	0.00
077	A000000	Y
077	B000000	Y
077	C000000	N
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077	K000000	N
077	L000000	N
077	M000000	N
077	N000000	N
077	O000000	N
077	P000000	N
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
	PAGE	9
083	A000000	N
083	B000000	0
084	A000000	N
084	B000000	0
085	A000000	Y
085	B000000	N
086	A010000	141
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	