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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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025	B000001	56-0906609	
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025	D000001	2462	
025	D000002	0	
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026	C000000	N	
026	D000000	Y	
026	E000000	N	
026	F000000	Y	
026	G010000	N	
026	G020000	N	
026	H000000	N	
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054	G000000	N
054	H000000	Y
054	I000000	N
054	J000000	Y
054	K000000	N
054	L000000	N
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055	B000000	N
056	000000	Y
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059	000000	Y
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060	B000000	Y
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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
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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
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070 A010000 Y
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070 O010000 Y
070 O020000 N

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070	P010000	Y	
070	P020000	N	
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070	R010000	Y	
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072	L000000		65
072	M000000		103
072	N000000		0
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074	I000000		0
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074	J000000		520
074	K000000		0
074	L000000		857
074	M000000		0

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074	N000000	145926
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074	P000000	111
074	Q000000	0
074	R010000	0
074	R020000	0
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074	R040000	275
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074	T000000	114040
074	U010000	5180
074	U020000	0
074	V010000	22.02
074	V020000	0.00
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074	X000000	5618
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075	B000000	120318
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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