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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
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022 A000004 GOLDMAN, SACHS & CO.
022 B000004 13-5108880
022 C000004 3239
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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	
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026	F000000	Y	
026	G010000	N	
026	G020000	N	
026	H000000	N	
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042	G000000		0

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042 H000000 0
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 046 000000 N
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 PAGE 5
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 049 000000 N
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 054 O000000 N
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 057 000000 N
 058 A000000 N
 059 000000 Y
 060 A000000 Y
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062 B000000 0.0
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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
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067 000000 N
068 A000000 N
068 B000000 N
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070 L010000 Y
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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
 070 R010000 Y
 070 R020000 N

PAGE 7

071 A000000 29220
 071 B000000 25798
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 071 D000000 18
 072 A000000 6
 072 B000000 948
 072 C000000 1194
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 072 E000000 0
 072 F000000 532
 072 G000000 0
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 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
 072 S000000 1
 072 T000000 0
 072 U000000 0
 072 V000000 0
 072 W000000 20
 072 X000000 732
 072 Y000000 1
 072 Z000000 1411
 072AA000000 5939
 072BB000000 0
 072CC010000 4853
 072CC020000 0
 072DD010000 881
 072DD020000 0
 072EE000000 3125
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 073 A020000 0.0000
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 074 A000000 2051
 074 B000000 0
 074 C000000 8470
 074 D000000 103575
 074 E000000 37632
 074 F000000 1
 074 G000000 0
 074 H000000 0
 074 I000000 0
 074 J000000 2927

PAGE 8

074 K000000 0
 074 L000000 922
 074 M000000 2
 074 N000000 155580

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074	R010000	0
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074	R030000	0
074	R040000	165
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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
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078	000000	N
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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	