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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	A000001	BANK OF AMERICA CORP.	
025	B000001	56-0906609	
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025	D000001	2462	
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026	D000000	Y	
026	E000000	N	
026	F000000	Y	
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026	G020000	N	
026	H000000	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
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  
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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  
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070 L020000 Y  
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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	
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070	R010000	Y	
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074	H000000		0
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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
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074	R020000	0
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074	R040000	275
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074	T000000	114040
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074	U020000	0
074	V010000	22.02
074	V020000	0.00
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074	X000000	5618
074	Y000000	0
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075	B000000	120318
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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