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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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042	E000000		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  
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 048 B010000 0  
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 048 C010000 0  
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 048 E020000 0.000  
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 PAGE 5  
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 054 O000000 N  
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 055 B000000 N  
 056 000000 Y  
 057 000000 N  
 058 A000000 N  
 059 000000 Y  
 060 A000000 Y  
 060 B000000 Y  
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 062 A000000 N

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062 B000000 0.0  
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062 D000000 0.0  
062 E000000 0.0  
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062 N000000 0.0  
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062 P000000 0.0

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062 Q000000 0.0  
062 R000000 0.0  
063 A000000 0  
063 B000000 0.0  
066 A000000 Y  
066 B000000 N  
066 C000000 N  
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068 B000000 N  
069 000000 N  
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070 N020000 N  
070 O010000 Y  
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070 P010000 Y

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070 P020000 N  
 070 Q010000 N  
 070 Q020000 N  
 070 R010000 Y  
 070 R020000 N

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071 A000000 29220  
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 071 C000000 143032  
 071 D000000 18  
 072 A000000 6  
 072 B000000 948  
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 072 D000000 0  
 072 E000000 0  
 072 F000000 532  
 072 G000000 0  
 072 H000000 28  
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 072 L000000 33  
 072 M000000 62  
 072 N000000 0  
 072 O000000 0  
 072 P000000 0  
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 072 R000000 16  
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 072BB000000 0  
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 072CC020000 0  
 072DD010000 881  
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 072EE000000 3125  
 073 A010000 0.1700  
 073 A020000 0.0000  
 073 B000000 0.6000  
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 074 A000000 2051  
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 074 D000000 103575  
 074 E000000 37632  
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 074 J000000 2927

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074 K000000 0  
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 074 M000000 2  
 074 N000000 155580

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074	O000000	2503
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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	