

Edgar Filing: BANCROFT FUND LTD - Form NSAR-A

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	
028	A010000		0
028	A020000		0
028	A030000		0
028	A040000		0
028	B010000		0
028	B020000		0
028	B030000		0
028	B040000		0
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028	C020000		0
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028	D030000		0
028	D040000		0
028	E010000		0
028	E020000		0
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028	E040000		0
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028	F010000		0
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031	B000000		0
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033	000000		0
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042	A000000		0
042	B000000		0
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042	D000000		0
042	E000000		0
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042	G000000		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  
 048 A020000 0.800  
 048 B010000 0  
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 048 C010000 0  
 048 C020000 0.000  
 048 D010000 0  
 048 D020000 0.000  
 048 E010000 0  
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 048 H020000 0.000  
 048 I010000 0  
 048 I020000 0.000  
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 048 J010000 0  
 048 J020000 0.000  
 048 K010000 100000  
 048 K020000 0.550  
 049 000000 N  
 050 000000 N  
 051 000000 N  
 052 000000 N  
 053 A000000 Y  
 053 B000000 Y  
 053 C000000 N  
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 054 B000000 Y  
 054 C000000 Y  
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 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  
 062 A000000 N

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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  
062 P000000 0.0

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  
066 G000000 N  
067 000000 N  
068 A000000 N  
068 B000000 N  
069 000000 N  
070 A010000 Y  
070 A020000 N  
070 B010000 Y  
070 B020000 N  
070 C010000 Y  
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070 M010000 N  
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	
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071	A000000		29220
071	B000000		25798
071	C000000		143032
071	D000000		18
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072	B000000		948
072	C000000		1194
072	D000000		0
072	E000000		0
072	F000000		532
072	G000000		0
072	H000000		28
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
072	AA000000		5939
072	BB000000		0
072	CC010000		4853
072	CC020000		0
072	DD010000		881
072	DD020000		0
072	EE000000		3125
073	A010000		0.1700
073	A020000		0.0000
073	B000000		0.6000
073	C000000		0.0000
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	O000000	2503
074	P000000	108
074	Q000000	0
074	R010000	0
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	