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BANCROFT FUND LTD

Form NSAR-B

December 22, 2017

PAGE 1
000 B000000 10/31/2017
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 39
019 C000000 GABELLIGRP
020 A000001 MERRILL LYNCH, PIERCE, FENNER & SMITH, INC.
020 B000001 13-5674085
020 C000001 2
020 A000002 CONVERGEX EXECUTION SOLUTIONS LLC
020 B000002 13-3989198
020 C000002 1
020 A000003 NOMURA SECURITIES INTERNATIONAL, INC.
020 B000003 13-2642206
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020 A000004 G.RESEARCH, LLC
020 B000004 13-2885006
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020 A000005 JPMORGAN SECURITIES, INC.
020 B000005 13-3379014
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022 A000001 BARCLAYS CAPITAL, INC.
022 B000001 06-1031656
022 C000001 13119
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022 A000002 OPPENHEIMER & CO., INC.
022 B000002 13-5657518
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022 A000004 MERRILL LYNCH, PIERCE, FENNER & SMITH, INC.
022 B000004 13-5674085
022 C000004 6348
022 D000004 1702
022 A000005 JPMORGAN SECURITIES LLC
022 B000005 13-3379014
022 C000005 5830
022 D000005 2002
PAGE 3
022 A000006 GOLDMAN, SACHS & CO.
022 B000006 13-5108880
022 C000006 4574
022 D000006 2583
022 A000007 BLACKROCK CAPITAL INVESTMENT CORP.
022 B000007 20-2725151
022 C000007 0
022 D000007 6128
022 A000008 JEFFERIES & COMPANY, INC.
022 B000008 95-2622990
022 C000008 4407
022 D000008 1551
022 A000009 BMO CAPITAL MARKETS CORP.
022 B000009 13-3459853
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 048 F010000 0
 048 F020000 0.000
 PAGE 5
 048 G010000 0
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 054 N000000 N
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 057 000000 N

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058 A000000 N
059 000000 Y
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060 B000000 Y
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070 K010000 Y
070 K020000 N
070 L010000 Y
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070 M010000 N

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| | | | |
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| 070 | M020000 | N | |
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| 070 | P010000 | Y | |
| 070 | P020000 | N | |
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| 074 | E000000 | | 39095 |
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| 074 | J000000 | 0 |
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| 080 | A000000 | TRAVELERS-ST. PAUL FIRE AND MARINE INSURANCE |
| 080 | B000000 | GREAT AMERICAN INSURANCE COMPANY |
| | PAGE | 9 |
| 080 | C000000 | 30575 |
| 081 | A000000 | Y |
| 081 | B000000 | 49 |
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| 085 | A000000 | Y |
| 085 | B000000 | N |
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| | | |
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| 086 | C010000 | 0 |
| 086 | C020000 | 0 |
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| 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 |
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| 088 | D000000 | Y |
| SIGNATURE | JOHN C. BALL | |
| TITLE | TREASURER | |