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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
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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
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020 A000001 MERRILL LYNCH, PIERCE, FENNER & SMITH, INC.
020 B000001 13-5674085
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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
020 C000005 0
021 000000 5
022 A000001 BARCLAYS CAPITAL, INC.
022 B000001 06-1031656
022 C000001 13119
022 D000001 8802
022 A000002 OPPENHEIMER & CO., INC.
022 B000002 13-5657518
022 C000002 8687
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022 A000003 NOMURA SECURITIES INTERNATIONAL, INC.
022 B000003 13-2642206
022 C000003 5658
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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
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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
022 C000009 5336
022 D000009 131

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022	A000010	SALOMON SMITH BARNEY	
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025	B000001	56-0906609	
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026	G020000	N	
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 054 N000000 N
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 055 A000000 Y
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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 M010000 N

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PAGE 7
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071 B000000 49559
071 C000000 147417
071 D000000 33
072 A000000 12
072 B000000 1935
072 C000000 2189
072 D000000 0
072 E000000 0
072 F000000 1088
072 G000000 0
072 H000000 89
072 I000000 27
072 J000000 12
072 K000000 0
072 L000000 80
072 M000000 124
072 N000000 0
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072 Q000000 45
072 R000000 25
072 S000000 6
072 T000000 0
072 U000000 0
072 V000000 0
072 W000000 73
072 X000000 1569
072 Y000000 2
072 Z000000 2557
072AA000000 4329
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072DD010000 1489
072DD020000 0
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PAGE 8
074 E000000 39095
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074 H000000 0

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074	I000000	0
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077	Q020000	N
077	Q030000	N
078	000000	N
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
082	A000000	N
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084	A000000	N
084	B000000	0
085	A000000	Y
085	B000000	N
086	A010000	70
086	A020000	1426
086	B010000	0

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086	B020000	0
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086	D010000	0
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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	JOHN C. BALL	
TITLE	TREASURER	