

Edgar Filing: BANCROFT FUND LTD - Form NSAR-B

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  
020 C000003 1  
020 A000004 G.RESEARCH, LLC  
020 B000004 13-2885006  
020 C000004 0  
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  
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022 A000002 OPPENHEIMER & CO., INC.  
022 B000002 13-5657518  
022 C000002 8687  
022 D000002 12678  
022 A000003 NOMURA SECURITIES INTERNATIONAL, INC.  
022 B000003 13-2642206  
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022 A000004 MERRILL LYNCH, PIERCE, FENNER & SMITH, INC.  
022 B000004 13-5674085  
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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  
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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  
022 C000009 5336  
022 D000009 131

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022	A000010	SALOMON SMITH BARNEY	
022	B000010	11-2418191	
022	C000010	3764	
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025	B000001	56-0906609	
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 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 Y  
 055 B000000 N  
 056 000000 N  
 057 000000 N

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058 A000000 N  
059 000000 Y  
060 A000000 Y  
060 B000000 Y  
061 000000 0  
062 A000000 N  
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070 J010000 Y  
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070 K020000 N  
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070 L020000 Y  
070 M010000 N

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070	M020000	N	
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070	O020000	N	
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070	P020000	N	
070	Q010000	N	
070	Q020000	N	
070	R010000	Y	
070	R020000	N	
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071	C000000		147417
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072CC	020000		0
072DD	010000		1489
072DD	020000		0
072EE	000000		5142
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074	D000000		107119
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074	I000000	0
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074	N000000	157621
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074	P000000	141
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074	R020000	0
074	R030000	0
074	R040000	226
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074	T000000	127254
074	U010000	5250
074	U020000	0
074	V010000	24.24
074	V020000	0.00
074	W000000	0.0000
074	X000000	5060
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077	O000000	N
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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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083	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
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
088	D000000	Y
SIGNATURE	JOHN C. BALL	
TITLE	TREASURER	