

Edgar Filing: Gabelli Healthcare & WellnessRx Trust - Form NSAR-A

Gabelli Healthcare & WellnessRx Trust
Form NSAR-A
August 27, 2012

PAGE 1
000 A000000 06/30/2012
000 C000000 0001391437
000 D000000 N
000 E000000 NF
000 F000000 Y
000 G000000 N
000 H000000 N
000 I000000 6.1
000 J000000 A
001 A000000 THE GABELLI HEALTHCARE & WELLNESSRx TRUST
001 B000000 811-22021
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 COMPUTERSHARE TRUST COMPANY, N.A.
012 B000001 84-05925
012 C010001 CANTON
012 C020001 MA
012 C030001 02021
012 C040001 1011
013 A000001 PRICEWATERHOUSECOOPERS LLP
013 B010001 NEW YORK
013 B020001 NY
PAGE 2
013 B030001 10017
014 A000001 GABELLI & COMPANY, INC.
014 B000001 8-21373
014 A000002 G.DISTRIBUTORS, LLC
014 B000002 8-68697
015 A000001 BANK OF NEW YORK MELLON CORP.

Edgar Filing: Gabelli Healthcare & WellnessRx Trust - Form NSAR-A

015 B000001 C
015 C010001 EVERETT
015 C020001 MA
015 C030001 02149
015 E010001 X
018 000000 Y
019 A000000 Y
019 B000000 31
019 C000000 GABELLIGRP
020 A000001 GABELLI & COMPANY, INC.
020 B000001 13-2885006
020 C000001 21
020 A000002 WEEDEN & CO. LP
020 B000002 13-3364318
020 C000002 7
020 A000003 MKM PARTNERS LLC
020 B000003 13-4171600
020 C000003 2
020 A000004 WALL STREET ACCESS
020 B000004 13-3057481
020 C000004 2
020 A000005 KNIGHT EQUITY MARKETS, L.P.
020 B000005 22-3660471
020 C000005 1
020 A000006 NOBLE HOUSE SECURITIES, INC.
020 C000006 1
020 A000007 BNY CONVERGEX EXECUTION SOLUTIONS LLC
020 B000007 13-3989198
020 C000007 1
020 A000008 STIFEL, NICOLAUS & CO., INC.
020 B000008 43-0538770
020 C000008 1
020 A000009 GOLDMAN SACHS & CO.
020 B000009 13-5108800
020 C000009 1
021 000000 38
022 A000001 BARCLAYS CAPITAL, INC.
022 B000001 06-1031656
022 C000001 23076
022 D000001 21185
022 A000002 GILEAD SCIENCES, INC.
022 B000002 94-3047598
022 C000002 0
022 D000002 4041
022 A000003 BRISTOL-MYERS SQUIBB CO.
PAGE 3
022 B000003 22-0790350
022 C000003 0
022 D000003 2860
022 A000004 NUANCE COMMUNICATIIONS, INC.
022 B000004 94-3156479
022 C000004 0
022 D000004 1770
022 A000005 ASAHI KASEI CORP.
022 C000005 0
022 D000005 1395
022 A000006 NOBLE HOUSE SECURITIES, INC.
022 C000006 1000
022 D000006 0
023 C000000 24076
023 D000000 31251
024 000000 N

Edgar Filing: Gabelli Healthcare & WellnessRx Trust - Form NSAR-A

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
028	C010000		0
028	C020000		0
028	C030000		0
028	C040000		0
028	D010000		0
028	D020000		0
028	D030000		0
028	D040000		0
028	E010000		0
028	E020000		0
028	E030000		0
028	E040000		0
028	F010000		0
028	F020000		0
028	F030000		0
028	F040000		0
028	G010000		0
	PAGE	4	
028	G020000		0
028	G030000		0
028	G040000		0
028	H000000		0
030	A000000		0
030	B000000	0.00	
030	C000000	0.00	
031	A000000		0
031	B000000		0
032	000000		0
033	000000		0
035	000000		0
036	B000000		0
038	000000		0
042	A000000	0	
042	B000000	0	
042	C000000	0	
042	D000000	0	
042	E000000	0	
042	F000000	0	
042	G000000	0	
042	H000000	0	
043	000000		0
044	000000		0
045	000000	Y	
046	000000	N	

Edgar Filing: Gabelli Healthcare & WellnessRx Trust - Form NSAR-A

047 000000 Y
048 000000 1.000
048 A010000 0
048 A020000 0.000
048 B010000 0
048 B020000 0.000
048 C010000 0
048 C020000 0.000
048 D010000 0
048 D020000 0.000
048 E010000 0
048 E020000 0.000
048 F010000 0
048 F020000 0.000
048 G010000 0
048 G020000 0.000
048 H010000 0
048 H020000 0.000
048 I010000 0
048 I020000 0.000
048 J010000 0
048 J020000 0.000
048 K010000 0
048 K020000 0.000
049 000000 N
PAGE 5
050 000000 N
051 000000 N
052 000000 N
053 A000000 N
054 A000000 Y
054 B000000 Y
054 C000000 Y
054 D000000 N
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 N
060 B000000 N
061 000000 0
062 A000000 N
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

Edgar Filing: Gabelli Healthcare & WellnessRx Trust - Form NSAR-A

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
062 Q000000 0.0
062 R000000 0.0
063 A000000 0
063 B000000 0.0
066 A000000 Y
066 B000000 N
066 C000000 N

PAGE 6

066 D000000 Y
066 E000000 N
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
070 C020000 N
070 D010000 Y
070 D020000 N
070 E010000 Y
070 E020000 N
070 F010000 Y
070 F020000 N
070 G010000 Y
070 G020000 N
070 H010000 Y
070 H020000 N
070 I010000 N
070 I020000 N
070 J010000 Y
070 J020000 N
070 K010000 Y
070 K020000 N
070 L010000 Y
070 L020000 Y
070 M010000 Y
070 M020000 Y
070 N010000 Y
070 N020000 N
070 O010000 Y
070 O020000 N
070 P010000 Y
070 P020000 N
070 Q010000 N
070 Q020000 N
070 R010000 Y
070 R020000 N
071 A000000 26702
071 B000000 32278

Edgar Filing: Gabelli Healthcare & WellnessRx Trust - Form NSAR-A

071 C000000	126038
071 D000000	21
072 A000000	6
072 B000000	4
072 C000000	1573
PAGE 7	
072 D000000	0
072 E000000	0
072 F000000	672
072 G000000	0
072 H000000	58
072 I000000	36
072 J000000	7
072 K000000	0
072 L000000	149
072 M000000	30
072 N000000	0
072 O000000	0
072 P000000	0
072 Q000000	22
072 R000000	15
072 S000000	7
072 T000000	0
072 U000000	0
072 V000000	0
072 W000000	29
072 X000000	1025
072 Y000000	0
072 Z000000	552
072AA000000	4841
072BB000000	0
072CC010000	11092
072CC020000	0
072DD010000	22
072DD020000	0
072EE000000	1099
073 A010000	0.0000
073 A020000	0.0000
073 B000000	0.1000
073 C000000	0.0000
074 A000000	4
074 B000000	0
074 C000000	8842
074 D000000	0
074 E000000	0
074 F000000	129754
074 G000000	0
074 H000000	0
074 I000000	155
074 J000000	817
074 K000000	0
074 L000000	680
074 M000000	94
074 N000000	140346
074 O000000	44
074 P000000	163
074 Q000000	0
PAGE 8	
074 R010000	0
074 R020000	0
074 R030000	0
074 R040000	165

Edgar Filing: Gabelli Healthcare & WellnessRx Trust - Form NSAR-A

074	S000000	30000
074	T000000	109974
074	U010000	11217
074	U020000	0
074	V010000	9.80
074	V020000	0.00
074	W000000	0.0000
074	X000000	34341
074	Y000000	0
075	A000000	0
075	B000000	135063
076	000000	8.39
077	A000000	N
078	000000	N
080	C000000	0
081	B000000	0
082	B000000	0
083	B000000	0
084	B000000	0
086	A010000	0
086	A020000	0
086	B010000	12
086	B020000	98
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	36246K103
087	A030000	GRX
087	B010000	5.760% SERIES A CUMULATIVE PREFERRED SHARE
087	B020000	36246K202
087	B030000	GRX PR A
088	A000000	N
088	B000000	N
088	C000000	N
088	D000000	Y
SIGNATURE	SCOTT R. FUCHS	
TITLE	ASSISTANT TREASURER	