

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

Gabelli Healthcare & WellnessRx Trust  
Form NSAR-A  
August 29, 2011

PAGE 1  
000 A000000 06/30/2011  
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.

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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 35  
020 A000002 STIFEL, NICOLAUS & CO., INC.  
020 B000002 43-0538770  
020 C000002 4  
020 A000003 KNIGHT EQUITY MARKETS, L.P.  
020 B000003 22-3660471  
020 C000003 3  
020 A000004 TICONDEROGA SECURITIES LLC  
020 B000004 80-0448316  
020 C000004 3  
020 A000005 BNY CONVERGEX EXECUTION SOLUTIONS LLC  
020 B000005 13-3989198  
020 C000005 2  
020 A000006 VONTOBEL SECURITIES LTD.  
020 B000006 13-3444519  
020 C000006 2  
020 A000007 MKM PARTNERS LLC  
020 B000007 13-4171600  
020 C000007 2  
020 A000008 BAY CREST PARTNERS LLC  
020 B000008 13-3697789  
020 C000008 1  
020 A000009 DAIWA SECURITIES AMERICA, INC.  
020 B000009 13-5680329  
020 C000009 1  
020 A000010 THE BENCHMARK COMPANY LLC  
020 B000010 65-1172185  
020 C000010 1  
021 000000 53  
022 A000001 BARCLAYS CAPITAL, INC.  
022 B000001 06-1031656  
022 C000001 40418  
022 D000001 30979  
022 A000002 DANAHER CORP.  
PAGE 3  
022 B000002 59-1995548  
022 C000002 0  
022 D000002 3758  
022 A000003 PFIZER INC.  
022 B000003 13-5315170  
022 C000003 0  
022 D000003 2422  
022 A000004 SANOFI  
022 B000004 13-3529324  
022 C000004 0  
022 D000004 2220  
022 A000005 WARBURG PINCUS LLC  
022 B000005 13-3536050  
022 C000005 0  
022 D000005 1935  
022 A000006 THERMO FISHER SCIENTIFIC, INC.

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|     |         |                              |  |
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| 022 | B000006 | 42-2209186                   |  |
| 022 | C000006 | 0                            |  |
| 022 | D000006 | 1600                         |  |
| 022 | A000007 | PEPSICO, INC.                |  |
| 022 | B000007 | 13-1584302                   |  |
| 022 | C000007 | 0                            |  |
| 022 | D000007 | 1361                         |  |
| 022 | A000008 | RAMIUS, LLC                  |  |
| 022 | B000008 | 27-0423711                   |  |
| 022 | C000008 | 0                            |  |
| 022 | D000008 | 1196                         |  |
| 022 | A000009 | J.P. MORGAN SECURITIES, INC. |  |
| 022 | B000009 | 13-3379014                   |  |
| 022 | C000009 | 750                          |  |
| 022 | D000009 | 0                            |  |
| 022 | A000010 | JOHNSON & JOHNSON            |  |
| 022 | B000010 | 22-1024240                   |  |
| 022 | C000010 | 0                            |  |
| 022 | D000010 | 748                          |  |
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| 023 | D000000 | 47256                        |  |
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| 026 | F000000 | Y                            |  |
| 026 | G010000 | N                            |  |
| 026 | G020000 | Y                            |  |
| 026 | H000000 | N                            |  |
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| 028 | G020000 | 0                            |  |
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| 028 | G040000 | 0                            |  |
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| 035 | 000000  | 0     |
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| 046 | 000000  | N     |
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| 054 | F000000 | N     |
| 054 | G000000 | N     |
| 054 | H000000 | Y     |
| 054 | I000000 | N     |
| 054 | J000000 | Y     |

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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  
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PAGE 6  
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066 B000000 N  
066 C000000 N  
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066 F000000 N  
066 G000000 N  
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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

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|       |         |   |        |
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| 070   | I010000 | N |        |
| 070   | I020000 | N |        |
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| 070   | J020000 | N |        |
| 070   | K010000 | Y |        |
|       | PAGE    | 7 |        |
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| 070   | L010000 | Y |        |
| 070   | L020000 | Y |        |
| 070   | M010000 | Y |        |
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| 070   | N020000 | N |        |
| 070   | O010000 | Y |        |
| 070   | O020000 | N |        |
| 070   | P010000 | Y |        |
| 070   | P020000 | N |        |
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| 070   | Q020000 | N |        |
| 070   | R010000 | Y |        |
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| 072   | W000000 |   | 28     |
| 072   | X000000 |   | 953    |
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| 072   | Z000000 |   | -132   |
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| 072BB | 000000  |   | 0      |
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|       | PAGE    | 8 |        |
| 072EE | 000000  |   | 859    |
| 073   | A010000 |   | 0.0000 |
| 073   | A020000 |   | 0.0000 |
| 073   | B000000 |   | 0.0900 |

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|     |         |        |
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| 074 | F000000 | 116755 |
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| 074 | H000000 | 0      |
| 074 | I000000 | 145    |
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| 074 | V010000 | 9.07   |
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| 074 | Y000000 | 0      |
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| 086 | A020000 | 18261  |
| 086 | B010000 | 3      |
| 086 | B020000 | 25     |
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|           |                     |  |
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| 086       | C020000             | 0  |
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| 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 |  |