

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

Gabelli Healthcare & WellnessRx Trust
Form NSAR-A
August 28, 2009

PAGE 1
000 A000000 06/30/2009
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 PNC GLOBAL INVESTMENT SERVICING
010 B000002 84-1761
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 GABELLI FIXED INCOME DISTRIBUTORS, INC.
014 B000002 8-38568
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 18
020 A000002 KNIGHT EQUITY MARKETS LP
020 B000002 22-3660471
020 C000002 11
020 A000003 SUSQUEHANNA FINANCIAL GROUP, LLLP
020 B000003 23-2666961
020 C000003 3
020 A000004 DAIWA SECURITIES AMERICA, INC.
020 B000004 13-5680329
020 C000004 1
020 A000005 MKM PARTNERS LLC
020 B000005 13-4171600
020 C000005 1
020 A000006 STIFEL, NICOLAUS & CO., INC.
020 B000006 43-0538770
020 C000006 1
020 A000007 PALI CAPITAL, INC.
020 B000007 13-3864902
020 C000007 1
020 A000008 BLOOMBERG TRADEBOOK LLC
020 B000008 13-3880286
020 C000008 1
020 A000009 ITG INC.
020 B000009 95-4339369
020 C000009 1
020 A000010 BNY CONVERGEX EXECUTION SOLUTIONS LLC
020 B000010 13-3989198
020 C000010 1
021 000000 40
022 A000001 BARCLAYS CAPITAL, INC.
022 B000001 06-1031656
022 C000001 7350
022 D000001 12246
022 A000002 DAIWA SECURITIES AMERICA, INC.
PAGE 3
022 B000002 13-5680329
022 C000002 7762
022 D000002 2540
022 A000003 ROCHE HOLDING, INC.
022 B000003 51-0304944
022 C000003 0
022 D000003 2280
022 A000004 ABBOTT LABORATORIES
022 B000004 36-0698440
022 C000004 0
022 D000004 1650
022 A000005 GETINGE AB
022 C000005 0
022 D000005 1272
022 A000006 KING PHARMACEUTICALS, INC.
022 B000006 54-1684963

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

022	C000006	0
022	D000006	1110
022	A000007	JOHNSON & JOHNSON
022	B000007	22-1024240
022	C000007	0
022	D000007	1054
022	A000008	GLAXOSMITHKLINE PLC
022	C000008	0
022	D000008	917
022	A000009	JLL PARTNERS INC.
022	C000009	0
022	D000009	853
022	A000010	GILEAD SCIENCES, INC.
022	B000010	94-3047598
022	C000010	0
022	D000010	753
023	C000000	15232
023	D000000	24675
024	000000	N
026	A000000	N
026	B000000	Y
026	C000000	N
026	D000000	Y
026	E000000	N
026	F000000	Y
026	G010000	N
026	G020000	Y
026	H000000	N
027	000000	N
028	A010000	0
028	A020000	0
028	A030000	0
028	A040000	0
028	B010000	0
028	B020000	0
	PAGE	4
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
028	G020000	0
028	G030000	0
028	G040000	0
028	H000000	0
030	A000000	0
030	B000000	0.00
030	C000000	0.00

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

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
047	000000	Y
048	000000	1.000
048	A010000	0
048	A020000	0.000
048	B010000	0
048	B020000	0.000
	PAGE	5
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
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

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

054 N000000 N
054 O000000 N
055 A000000 N
055 B000000 N
056 000000 N
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
PAGE 6
062 E000000 0.0
062 F000000 0.0
062 G000000 0.0
062 H000000 0.0
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
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

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

070	J020000	Y	
070	K010000	Y	
070	K020000	N	
070	L010000	Y	
070	L020000	Y	
	PAGE	7	
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		19038
071	B000000		15309
071	C000000		46968
071	D000000		33
072	A000000		6
072	B000000		4
072	C000000		362
072	D000000		0
072	E000000		0
072	F000000		257
072	G000000		0
072	H000000		44
072	I000000		36
072	J000000		5
072	K000000		0
072	L000000		113
072	M000000		30
072	N000000		0
072	O000000		0
072	P000000		0
072	Q000000		19
072	R000000		18
072	S000000		12
072	T000000		0
072	U000000		0
072	V000000		0
072	W000000		21
072	X000000		555
072	Y000000		1
072	Z000000		-188
072AA	000000		0
072BB	000000		1581
072CC	010000		5034
072CC	020000		0
072DD	010000		0
072DD	020000		0
072EE	000000		0
073	A010000		0.0000
073	A020000		0.0000
	PAGE	8	
073	B000000		0.0000
073	C000000		0.0000
074	A000000		0
074	B000000		0

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

074	C000000	3742
074	D000000	0
074	E000000	0
074	F000000	51567
074	G000000	0
074	H000000	0
074	I000000	15
074	J000000	1390
074	K000000	0
074	L000000	66
074	M000000	1
074	N000000	56781
074	O000000	712
074	P000000	71
074	Q000000	0
074	R010000	0
074	R020000	0
074	R030000	0
074	R040000	111
074	S000000	0
074	T000000	55887
074	U010000	8474
074	U020000	0
074	V010000	6.59
074	V020000	0.00
074	W000000	0.0000
074	X000000	51872
074	Y000000	0
075	A000000	0
075	B000000	52100
076	000000	5.07
077	A000000	Y
077	B000000	N
077	C000000	N
077	D000000	N
077	E000000	N
077	F000000	N
077	G000000	N
077	H000000	N
077	I000000	N
077	J000000	N
077	K000000	N
077	L000000	N
077	M000000	N
077	N000000	N
077	O000000	N
077	P000000	N
	PAGE	9
077	Q010000	Y
077	Q020000	N
077	Q030000	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	0
086	B020000	0
086	C010000	0

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

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
088	A000000	N
088	B000000	N
088	C000000	N
088	D000000	N
SIGNATURE	RICHARD RUSSELL	
TITLE	ASSISTANT TREASURER	