

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

Gabelli Healthcare & WellnessRx Trust
Form NSAR-A
August 27, 2014

PAGE 1
000 A000000 06/30/2014
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 G.research, 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 33
019 C000000 GABELLIGRP
020 A000001 G.RESEARCH, INC.
020 B000001 13-2885006
020 C000001 28
020 A000002 BNY CONVERGEX EXECUTION SOLUTIONS LLC
020 B000002 13-3989198
020 C000002 7
020 A000003 NOMURA SECURITIES INTERNATIONAL, INC.
020 B000003 13-2642206
020 C000003 7
020 A000004 STIFEL, NICOLAUS & CO., INC.
020 B000004 43-0538770
020 C000004 6
020 A000005 BAY CREST PARTNERS LLC
020 B000005 13-3697789
020 C000005 3
020 A000006 LEERINK SWANN & CO., INC.
020 B000006 42-1738148
020 C000006 2
020 A000007 MKM PARTNERS LLC
020 B000007 13-4171600
020 C000007 2
020 A000008 UBS SECURITIES LLC
020 B000008 13-3873456
020 C000008 1
020 A000009 GILFORD SECURITIES, INC.
020 B000009 13-2997507
020 C000009 1
020 A000010 MERRILL LYNCH, PIERCE, FENNER & SMITH, INC.
020 B000010 13-5674085
020 C000010 1
021 000000 65
022 A000001 BARCLAYS CAPITAL, INC.
022 B000001 06-1031656
022 C000001 32736
022 D000001 33212
022 A000002 ALGETA ASA
PAGE 3
022 C000002 0
022 D000002 3630
022 A000003 DAIWA SECURITIES AMERICA, INC.
022 B000003 13-5680329
022 C000003 1999
022 D000003 0
022 A000004 GENTIUM SPA
022 C000004 0
022 D000004 1995
022 A000005 GOLDMAN SACHS GROUP, INC.
022 B000005 13-5108880
022 C000005 170
022 D000005 0
023 C000000 34905
023 D000000 38837
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	Y	
060	B000000	Y	
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 33302
071 B000000 35667

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

071 C000000 191960
 071 D000000 17
 072 A000000 6
 072 B000000 3
 072 C000000 1323

PAGE 7

072 D000000 0
 072 E000000 0
 072 F000000 1001
 072 G000000 0
 072 H000000 70
 072 I000000 47
 072 J000000 10
 072 K000000 0
 072 L000000 93
 072 M000000 30
 072 N000000 0
 072 O000000 0
 072 P000000 0
 072 Q000000 23
 072 R000000 18
 072 S000000 32
 072 T000000 0
 072 U000000 0
 072 V000000 0
 072 W000000 86
 072 X000000 1410
 072 Y000000 0
 072 Z000000 -84
 072AA000000 6168
 072BB000000 0
 072CC010000 7834
 072CC020000 0
 072DD010000 0
 072DD020000 0
 072EE000000 3590
 073 A010000 0.0000
 073 A020000 0.0000
 073 B000000 0.2400
 073 C000000 0.0000
 074 A000000 0
 074 B000000 0
 074 C000000 6042
 074 D000000 0
 074 E000000 0
 074 F000000 202638
 074 G000000 0
 074 H000000 0
 074 I000000 20
 074 J000000 327
 074 K000000 0
 074 L000000 261
 074 M000000 81
 074 N000000 209369
 074 O000000 41
 074 P000000 269
 074 Q000000 0

PAGE 8

074 R010000 0
 074 R020000 0
 074 R030000 0
 074 R040000 94

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

074	S000000	30000
074	T000000	178965
074	U010000	14957
074	U020000	0
074	V010000	11.97
074	V020000	0.00
074	W000000	0.0000
074	X000000	29494
074	Y000000	0
075	A000000	0
075	B000000	202923
076	000000	10.34
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	0
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	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	MARIO K. MAZZEI	
TITLE	ASSISTANT TREASURER	