

Edgar Filing: GAMCO Natural Resources, Gold & Income Trust - Form NSAR-A

GAMCO Natural Resources, Gold & Income Trust
Form NSAR-A
August 27, 2015

PAGE 1
000 A000000 06/30/2015
000 C000000 0001438893
000 D000000 N
000 E000000 NF
000 F000000 Y
000 G000000 N
000 H000000 N
000 I000000 6.1
000 J000000 A
001 A000000 GAMCO NAT RES, GOLD & INC. TRUST
001 B000000 811-22216
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 PRICEWATERHOUSECOOPERS LLP
013 B010001 NEW YORK
013 B020001 NY
013 B030001 10017
PAGE 2
014 A000001 G.RESEARCH, INC.
014 B000001 8-21373
014 A000002 G.DISTRIBUTORS, LLC
014 B000002 8-68697
015 A000001 THE BANK OF NEW YORK MELLON
015 B000001 C

Edgar Filing: GAMCO Natural Resources, Gold & Income Trust - Form NSAR-A

015 C010001 EVERETT
015 C020001 MA
015 C030001 02149
015 E010001 X
018 000000 Y
019 A000000 Y
019 B000000 34
019 C000000 GABELLIGRP
020 A000001 MERRILL LYNCH, PIERCE, FENNER & SMITH, INC.
020 B000001 13-5674085
020 C000001 32
020 A000002 NATIONAL BANK OF CANADA FINANCIAL, INC.
020 B000002 95-4108888
020 C000002 30
020 A000003 BMO NESBITT BURNS SECURITIES LTD.
020 B000003 10-3854261
020 C000003 12
020 A000004 RBC CAPITAL MARKETS LLC
020 B000004 13-5033225
020 C000004 12
020 A000005 MORGAN STANLEY & CO., INC.
020 B000005 13-2655998
020 C000005 9
020 A000006 J.P. MORGAN SECURITIES, INC.
020 B000006 13-3379014
020 C000006 8
020 A000007 CIBC WORLD MARKETS CORP.
020 B000007 13-2798343
020 C000007 8
020 A000008 GOLDMAN, SACHS & CO.
020 B000008 13-5108880
020 C000008 8
020 A000009 INTERACTIVE BROKERS LLC
020 B000009 13-3863700
020 C000009 5
020 A000010 CANTOR FITZGERALD & CO.
020 B000010 13-3680184
020 C000010 5
021 000000 167
022 A000001 BARCLAYS CAPITAL, INC.
022 B000001 06-1031656
022 C000001 52296
022 D000001 61897
022 A000002 DAIWA SECURITIES AMERICA, INC.
022 B000002 13-5680329
PAGE 3
022 C000002 11995
022 D000002 0
022 A000003 MORGAN STANLEY & CO., INC.
022 B000003 13-2655998
022 C000003 1284
022 D000003 429
022 A000004 GMP SECURITIES LLC
022 B000004 13-4036836
022 C000004 935
022 D000004 0
022 A000005 JEFFERIES & CO., INC.
022 B000005 95-2622900
022 C000005 348
022 D000005 0
022 A000006 PERSHING LLC
022 B000006 13-2741729

Edgar Filing: GAMCO Natural Resources, Gold & Income Trust - Form NSAR-A

022	C000006	0
022	D000006	262
022	A000007	CANACCORD CAPITAL CORP. USA, INC.
022	B000007	41-1279945
022	C000007	142
022	D000007	0
023	C000000	67000
023	D000000	62588
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	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
	PAGE	4
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
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

Edgar Filing: GAMCO Natural Resources, Gold & Income Trust - Form NSAR-A

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
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
	PAGE	5
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	N
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	Y
057	000000	N
058	A000000	N
059	000000	Y
060	A000000	N
060	B000000	N

Edgar Filing: GAMCO Natural Resources, Gold & Income Trust - Form NSAR-A

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
062 I000000 0.0
062 J000000 0.0
062 K000000 0.0
062 L000000 0.0
062 M000000 0.0
062 N000000 0.0
PAGE 6
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 N
066 E000000 N
066 F000000 Y
066 G000000 N
067 000000 N
068 A000000 Y
068 B000000 N
069 000000 N
070 A010000 Y
070 A020000 N
070 B010000 Y
070 B020000 Y
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 Y
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 N

Edgar Filing: GAMCO Natural Resources, Gold & Income Trust - Form NSAR-A

070	O020000	N	
070	P010000	Y	
070	P020000	N	
070	Q010000	N	
070	Q020000	N	
	PAGE	7	
070	R010000	Y	
070	R020000	N	
071	A000000		74509
071	B000000		60786
071	C000000		177991
071	D000000		34
072	A000000		6
072	B000000		6
072	C000000		1448
072	D000000		0
072	E000000		0
072	F000000		939
072	G000000		0
072	H000000		52
072	I000000		9
072	J000000		13
072	K000000		0
072	L000000		53
072	M000000		40
072	N000000		0
072	O000000		0
072	P000000		0
072	Q000000		23
072	R000000		40
072	S000000		5
072	T000000		0
072	U000000		0
072	V000000		0
072	W000000		32
072	X000000		1206
072	Y000000		2
072	Z000000		250
072AA	000000		0
072BB	000000		8281
072CC	010000		12522
072CC	020000		0
072DD	010000		265
072DD	020000		0
072EE	000000		0
073	A010000		0.0100
073	A020000		0.0000
073	B000000		0.0000
073	C000000		0.4100
074	A000000		0
074	B000000		0
074	C000000		1500
074	D000000		359
074	E000000		0
074	F000000		180672
074	G000000		0
074	H000000		0
	PAGE	8	
074	I000000		0
074	J000000		217
074	K000000		0
074	L000000		3908

Edgar Filing: GAMCO Natural Resources, Gold & Income Trust - Form NSAR-A

074	M000000	84
074	N000000	186740
074	O000000	1587
074	P000000	180
074	Q000000	0
074	R010000	0
074	R020000	0
074	R030000	4753
074	R040000	453
074	S000000	0
074	T000000	179767
074	U010000	21051
074	U020000	0
074	V010000	8.54
074	V020000	0.00
074	W000000	0.0000
074	X000000	17983
074	Y000000	85331
075	A000000	0
075	B000000	188051
076	000000	7.65
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	36465E101
087	A030000	GNT
088	A000000	N
088	B000000	N
088	C000000	N
088	D000000	N

PAGE 9

SIGNATURE SCOTT R. FUCHS
TITLE ASSISTANT TREASURER