

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.

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 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.

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

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
023	C000000	41168
023	D000000	47256
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
	PAGE	4
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
028	G020000	0
028	G030000	0
028	G040000	0
028	H000000	0

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

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
047	000000	Y
048	000000	1.000
048	A010000	0
	PAGE	5
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
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

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

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	
	PAGE	6	
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
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	

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

070	I010000	N	
070	I020000	N	
070	J010000	Y	
070	J020000	N	
070	K010000	Y	
	PAGE	7	
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		40415
071	B000000		33561
071	C000000		106173
071	D000000		32
072	A000000	6	
072	B000000		5
072	C000000		816
072	D000000		0
072	E000000		0
072	F000000		569
072	G000000		0
072	H000000		52
072	I000000		35
072	J000000		6
072	K000000		0
072	L000000		148
072	M000000		31
072	N000000		0
072	O000000		0
072	P000000		0
072	Q000000		23
072	R000000		12
072	S000000		49
072	T000000		0
072	U000000		0
072	V000000		0
072	W000000		28
072	X000000		953
072	Y000000		0
072	Z000000		-132
072AA	000000		3776
072BB	000000		0
072CC	010000		10127
072CC	020000		0
072DD	010000		0
072DD	020000		0
	PAGE	8	
072EE	000000		859
073	A010000		0.0000
073	A020000		0.0000
073	B000000		0.0900

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

073	C000000	0.0000
074	A000000	4
074	B000000	0
074	C000000	14991
074	D000000	0
074	E000000	0
074	F000000	116755
074	G000000	0
074	H000000	0
074	I000000	145
074	J000000	1935
074	K000000	0
074	L000000	198
074	M000000	311
074	N000000	134339
074	O000000	1574
074	P000000	124
074	Q000000	0
074	R010000	0
074	R020000	0
074	R030000	0
074	R040000	687
074	S000000	30000
074	T000000	101954
074	U010000	11237
074	U020000	0
074	V010000	9.07
074	V020000	0.00
074	W000000	0.0000
074	X000000	37854
074	Y000000	0
075	A000000	0
075	B000000	115804
076	000000	7.73
077	A000000	Y
077	B000000	N
077	C000000	Y
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
	PAGE	9
077	N000000	N
077	O000000	N
077	P000000	N
078	000000	N
080	C000000	0
081	B000000	0
082	B000000	0
083	B000000	0
084	B000000	0
086	A010000	2809
086	A020000	18261
086	B010000	3
086	B020000	25
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
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	