

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

Gabelli Healthcare & WellnessRx Trust  
Form NSAR-B  
February 29, 2016

PAGE 1  
000 B000000 12/31/2015  
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 COLLEGE STATION  
012 C020001 TX  
012 C030001 77842  
012 C040001 3170  
013 A000001 PRICEWATERHOUSECOOPERS LLP  
013 B010001 NEW YORK  
013 B020001 NY  
PAGE 2  
013 B030001 10017  
014 A000001 G.RESEARCH, LLC  
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-B

015 B000001 C  
015 C010001 EVERETT  
015 C020001 MA  
015 C030001 02149  
015 E010001 X  
018 000000 Y  
019 A000000 Y  
019 B000000 36  
019 C000000 GABELLIGRP  
020 A000001 G.RESEARCH, LLC  
020 B000001 13-2885006  
020 C000001 20  
020 A000002 MKM PARTNERS LLC  
020 B000002 13-4171600  
020 C000002 13  
020 A000003 BARCLAYS CAPITAL INC.  
020 B000003 13-3297824  
020 C000003 12  
020 A000004 NOMURA SECURITIES INTERNATIONAL, INC.  
020 B000004 13-2642206  
020 C000004 9  
020 A000005 STRATEGAS SECURITIES LLC  
020 B000005 26-2808341  
020 C000005 9  
020 A000006 BAY CREST PARTNERS LLC  
020 B000006 13-3697789  
020 C000006 7  
020 A000007 WELLS FARGO ADVISORS LLC  
020 B000007 34-1542819  
020 C000007 6  
020 A000008 STIFEL, NICOLAUS & CO., INC.  
020 B000008 43-0538770  
020 C000008 5  
020 A000009 JEFFERIES LLC  
020 B000009 95-2622900  
020 C000009 4  
020 A000010 WEEDEN & CO. LP  
020 B000010 13-3364318  
020 C000010 3  
021 000000 115  
022 A000001 BARCLAYS CAPITAL, INC.  
022 B000001 06-1031656  
022 C000001 110304  
022 D000001 106558  
022 A000002 DAIWA SECURITIES AMERICA, INC.  
PAGE 3  
022 B000002 13-5680329  
022 C000002 32102  
022 D000002 0  
022 A000003 BANK OF NEW YORK MELLON  
022 B000003 13-5160382  
022 C000003 4477  
022 D000003 5759  
022 A000004 CUBIST PHARMACEUTICALS INC.  
022 B000004 22-3192085  
022 C000004 0  
022 D000004 5253  
022 A000005 VOLCANO CORP.  
022 B000005 33-0928885  
022 C000005 0  
022 D000005 1890  
022 A000006 JPMORGAN SECURITIES LLC

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

022	B000006	13-3379014	
022	C000006	381	
022	D000006	0	
022	A000007	PROSENSA HOLDING NV	
022	C000007	0	
022	D000007	187	
022	A000008	STATE STREET BANK & TRUST CO.	
022	B000008	04-1867445	
022	C000008	167	
022	D000008	0	
022	A000009	CREDIT SUISSE FIRST BOSTON	
022	B000009	05-0546650	
022	C000009	150	
022	D000009	0	
022	A000010	PROSENSA HOLDING CRV	
022	C000010	10	
022	D000010	0	
023	C000000	147591	
023	D000000	119647	
024	000000	N	
026	A000000	N	
026	B000000	Y	
026	C000000	N	
026	D000000	Y	
026	E000000	N	
026	F000000	Y	
026	G010000	Y	
026	G020000	N	
026	H000000	N	
027	000000	N	
028	A010000	0	
028	A020000	0	
028	A030000	0	
028	A040000	0	
028	B010000	0	
	PAGE	4	
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	
030	A000000	0	
030	B000000	0.00	

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

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
048	A020000	0.000
048	B010000	0
	PAGE	5
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
054	K000000	N
054	L000000	N

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

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 Y  
 060 B000000 Y  
 061 000000 0  
 062 A000000 N  
 062 B000000 0.0  
 062 C000000 0.0  
 PAGE 6  
 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  
 070 I010000 N  
 070 I020000 N

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

070	J010000	Y	
070	J020000	N	
070	K010000	Y	
070	K020000	N	
070	L010000	Y	
	PAGE	7	
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		145942
071	B000000		158961
071	C000000		278698
071	D000000		52
072	A000000	12	
072	B000000		24
072	C000000		3338
072	D000000		0
072	E000000		0
072	F000000		3090
072	G000000		0
072	H000000		180
072	I000000		95
072	J000000		27
072	K000000		0
072	L000000		189
072	M000000		61
072	N000000		0
072	O000000		0
072	P000000		0
072	Q000000		45
072	R000000		37
072	S000000		52
072	T000000		0
072	U000000		0
072	V000000		0
072	W000000		139
072	X000000		3915
072	Y000000		4
072	Z000000		-549
072AA	000000		13541
072BB	000000		0
072CC	010000		1453
072CC	020000		0
072DD	010000		0
072DD	020000		0
072EE	000000		10125
073	A010000		0.0000
	PAGE	8	
073	A020000		0.0000
073	B000000		0.5100
073	C000000		0.0000
074	A000000		0

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

074	B000000	0
074	C000000	24281
074	D000000	0
074	E000000	0
074	F000000	275939
074	G000000	0
074	H000000	0
074	I000000	42
074	J000000	1625
074	K000000	0
074	L000000	342
074	M000000	43
074	N000000	302272
074	O000000	2637
074	P000000	0
074	Q000000	0
074	R010000	0
074	R020000	0
074	R030000	0
074	R040000	538
074	S000000	65000
074	T000000	234097
074	U010000	19848
074	U020000	0
074	V010000	11.79
074	V020000	0.00
074	W000000	0.0000
074	X000000	0
074	Y000000	0
075	A000000	0
075	B000000	307110
076	000000	0.00
077	A000000	Y
077	B000000	Y
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
	PAGE	9
077	P000000	N
077	Q010000	N
077	Q020000	N
077	Q030000	N
078	000000	N
080	A000000	TRAVELERS-ST. PAUL FIRE & MARINE INSURANCE
080	B000000	GREAT AMERICAN INSURANCE COMPANY
080	C000000	29175
081	A000000	Y
081	B000000	46
082	A000000	N
082	B000000	0
083	A000000	N
083	B000000	0

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

084 A000000 N  
084 B000000 0  
085 A000000 Y  
085 B000000 N  
086 A010000 0  
086 A020000 0  
086 B010000 94  
086 B020000 1041  
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 SHARES  
087 B020000 36246K202  
087 B030000 GRX PR A  
087 C010000 5.875% SERIES B CUMULATIVE PREFERRED SHARES  
087 C020000 36246K301  
087 C030000 GRX PR B  
088 A000000 N  
088 B000000 N  
088 C000000 N  
088 D000000 Y  
SIGNATURE SCOTT R. FUCHS  
TITLE ASSISTANT TREASURER