

Edgar Filing: H&Q HEALTHCARE INVESTORS - Form NSAR-B

H&Q HEALTHCARE INVESTORS

Form NSAR-B

November 26, 2008

PAGE 1

000 B000000 09/30/2008
000 C000000 0000805267
000 D000000 N
000 E000000 NF
000 F000000 Y
000 G000000 N
000 H000000 N
000 I000000 6.1
000 J000000 A
001 A000000 H&Q HEALTHCARE INVESTORS
001 B000000 811-4889
001 C000000 6177728500
002 A000000 2 LIBERTY SQUARE 9TH FLOOR
002 B000000 BOSTON
002 C000000 MA
002 D010000 02109
003 000000 N
004 000000 N
005 000000 N
006 000000 N
007 A000000 N
007 B000000 0
007 C010100 1
008 A000001 HAMBRECHT & QUIST CAPITAL MANAGEMENT LLC
008 B000001 A
008 C000001 801-000000
008 D010001 BOSTON
008 D020001 MA
008 D030001 02109
010 A000001 STATE STREET BANK (SUB-ADMINISTRATOR)
010 B000001 85-05003
010 C010001 BOSTON
010 C020001 MA
010 C030001 02111
012 A000001 COMPUTERSHARE TRUST CO. N.A.
012 B000001 85-113400
012 C010001 CANTON
012 C020001 MA
012 C030001 02021
013 A000001 DELOITTE & TOUCHE LLP
013 B010001 BOSTON
013 B020001 MA
013 B030001 02110
015 A000001 STATE STREET BANK & TRUST CO.
015 B000001 C
015 C010001 BOSTON
015 C020001 MA
015 C030001 02110
015 E010001 X
018 000000 Y
019 A000000 N

PAGE 2

019 B000000 0
020 A000001 PERSHING LLC
020 B000001 13-3769702
020 C000001 103
020 A000002 MERRILL LYNCH & CO.
020 B000002 13-3247006

Edgar Filing: H&Q HEALTHCARE INVESTORS - Form NSAR-B

020 C000002 70
 020 A000003 J P MORGAN SECURITIES INC
 020 B000003 13-3224013
 020 C000003 67
 020 A000004 GOLDMAN SACHS & CO.
 020 B000004 13-3175029
 020 C000004 40
 020 A000005 LEHMAN BROTHERS HOLDINGS, INC.
 020 B000005 13-3216325
 020 C000005 37
 020 A000006 FRIEDMAN BILLINGS & RAMSEY & CO.
 020 B000006 52-1630477
 020 C000006 35
 020 A000007 BANK OF AMERICA CORP.
 020 B000007 36-0947896
 020 C000007 31
 020 A000008 DEUTSCHE BANK SECURITIES
 020 B000008 13-3214966
 020 C000008 28
 020 A000009 NATIONAL FINANCIAL SERVICES CORP.
 020 B000009 04-2785576
 020 C000009 27
 020 A000010 CANTOR FITZGERALD & CO.
 020 B000010 13-3680184
 020 C000010 23
 021 000000 618
 022 A000001 STATE STREET BANK & TRUST CO.
 022 B000001 04-1867445
 022 C000001 1543719
 022 D000001 0
 022 A000002 CITIBANK, N.A.
 022 B000002 13-5266470
 022 C000002 373675
 022 D000002 27665
 022 A000003 DEUTSCHE BANK
 022 B000003 13-2730828
 022 C000003 298174
 022 D000003 1016
 022 A000004 MERRILL LYNCH & CO.
 022 B000004 13-3247006
 022 C000004 16567
 022 D000004 0
 022 A000005 I TRAX
 022 C000005 0
 022 D000005 10493
 PAGE 3
 022 A000006 BANKERS TRUST A.S.
 022 C000006 8252
 022 D000006 0
 022 A000007 ADAMS RESPIRATORY THERAPEUDICS, INC.
 022 C000007 0
 022 D000007 6957
 022 A000008 RESPIRONICS, INC.
 022 C000008 0
 022 D000008 4514
 022 A000009 ELEME MEDICAL, INC.
 022 C000009 3245
 022 D000009 0
 022 A000010 DAKO A/S
 022 C000010 204
 022 D000010 1487
 023 C000000 2246727

Edgar Filing: H&Q HEALTHCARE INVESTORS - Form NSAR-B

023	D000000	52641
024	000000	N
026	A000000	N
026	B000000	Y
026	C000000	N
026	D000000	Y
026	E000000	N
026	F000000	N
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
	PAGE	4
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
042	D000000	0
042	E000000	0
042	F000000	0
042	G000000	0
042	H000000	0
043	000000	0
044	000000	0

Edgar Filing: H&Q HEALTHCARE INVESTORS - Form NSAR-B

045	000000	Y	
046	000000	N	
047	000000	N	
048	000000	0.000	
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
	PAGE	5	
048	K020000	0.000	
049	000000	N	
050	000000	N	
051	000000	N	
052	000000	N	
053	A000000	N	
054	A000000	Y	
054	B000000	N	
054	C000000	Y	
054	D000000	N	
054	E000000	N	
054	F000000	N	
054	G000000	N	
054	H000000	N	
054	I000000	N	
054	J000000	N	
054	K000000	N	
054	L000000	N	
054	M000000	Y	
054	N000000	N	
054	O000000	N	
055	A000000	Y	
055	B000000	N	
056	000000	N	
057	000000	Y	
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	

Edgar Filing: H&Q HEALTHCARE INVESTORS - Form NSAR-B

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
	PAGE	6
066	B000000	N
066	C000000	Y
066	D000000	N
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	Y
070	B010000	Y
070	B020000	Y
070	C010000	N
070	C020000	N
070	D010000	Y
070	D020000	N
070	E010000	N
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	Y
070	K010000	Y
070	K020000	N
070	L010000	Y
070	L020000	Y
070	M010000	Y
070	M020000	N
070	N010000	Y
070	N020000	N
070	O010000	Y
070	O020000	N
070	P010000	N
070	P020000	N
070	Q010000	N
070	Q020000	N
070	R010000	N
070	R020000	N

Edgar Filing: H&Q HEALTHCARE INVESTORS - Form NSAR-B

071	A000000	273508
071	B000000	266032
071	C000000	406899
071	D000000	65
072	A000000	12

PAGE 7

072	B000000	556
072	C000000	1636
072	D000000	0
072	E000000	0
072	F000000	5176
072	G000000	114
072	H000000	0
072	I000000	59
072	J000000	112
072	K000000	67
072	L000000	40
072	M000000	194
072	N000000	28
072	O000000	0
072	P000000	0
072	Q000000	0
072	R000000	77
072	S000000	305
072	T000000	0
072	U000000	0
072	V000000	0
072	W000000	200
072	X000000	6372
072	Y000000	0
072	Z000000	-4180
072	AA000000	67268
072	BB000000	37291
072	CC010000	0
072	CC020000	49648
072	DD010000	0
072	DD020000	0
072	EE000000	33748
073	A010000	0.0000
073	A020000	0.0000
073	B000000	1.4300
073	C000000	0.0000
074	A000000	1
074	B000000	10981
074	C000000	4184
074	D000000	0
074	E000000	43307
074	F000000	344952
074	G000000	0
074	H000000	0
074	I000000	0
074	J000000	2033
074	K000000	0
074	L000000	150
074	M000000	1857
074	N000000	407465
074	O000000	3814

PAGE 8

074	P000000	418
074	Q000000	0
074	R010000	0
074	R020000	0

Edgar Filing: H&Q HEALTHCARE INVESTORS - Form NSAR-B

074	R030000	0
074	R040000	248
074	S000000	0
074	T000000	402985
074	U010000	24310
074	U020000	0
074	V010000	16.58
074	V020000	0.00
074	W000000	0.0000
074	X000000	0
074	Y000000	0
075	A000000	0
075	B000000	422407
076	000000	13.70
077	A000000	Y
077	B000000	Y
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
077	N000000	N
077	O000000	N
077	P000000	N
077	Q010000	Y
077	Q020000	N
077	Q030000	N
078	000000	N
080	A000000	MARSH AFFINITY GROUP SERVICES
080	C000000	1500
081	A000000	Y
081	B000000	2
082	A000000	Y
082	B000000	25
083	A000000	N
083	B000000	0
084	A000000	N
084	B000000	0
085	A000000	Y
085	B000000	N
086	A010000	1108
	PAGE	9
086	A020000	16554
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	H&Q HEALTHCARE INVESTORS
087	A020000	404052102
087	A030000	HQH

Edgar Filing: H&Q HEALTHCARE INVESTORS - Form NSAR-B

088 A000000 N

088 B000000 N

088 C000000 N

088 D000000 N

SIGNATURE CAROLYN HALEY

TITLE CHIEF COMP. OFFICER