

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

H&Q HEALTHCARE INVESTORS

Form NSAR-B

November 25, 2009

PAGE 1
000 B000000 09/30/2009
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 617728500
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 AND TRUST
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 02116
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 Y
PAGE 2
019 B000000 2
019 C000000 HAMBRECHTQ
020 A000001 PERSHING LLC
020 B000001 13-3769702
020 C000001 97
020 A000002 GOLDMAN SACHS & CO.

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

020 B000002 13-3175029
020 C000002 63
020 A000003 NATIONAL FINANCIAL SERVICES CORP.
020 B000003 04-2785576
020 C000003 58
020 A000004 MERRILL LYNCH & CO.
020 B000004 13-3247006
020 C000004 44
020 A000005 J P MORGAN SECURITIES INC
020 B000005 13-3224013
020 C000005 43
020 A000006 PIPER JAFFRAY & CO., INC.
020 B000006 41-0953246
020 C000006 31
020 A000007 DEUTSCHE BANK SECURITIES
020 B000007 13-3214966
020 C000007 30
020 A000008 BARCLAYS CAPITAL INC.
020 B000008 06-1031656
020 C000008 29
020 A000009 JEFFERIES & COMPANY, INC.
020 B000009 95-2622900
020 C000009 26
020 A000010 CREDIT SUISSE
020 B000010 13-5659485
020 C000010 22
021 000000 511
022 A000001 STATE STREET BANK & TRUST CO.
022 B000001 04-1867445
022 C000001 4741955
022 D000001 0
022 A000002 CITIBANK, N.A.
022 B000002 13-5266470
022 C000002 162987
022 D000002 0
022 A000003 DEUTSCHE BANK
022 B000003 13-2730828
022 C000003 54689
022 D000003 0
022 A000004 OMRIX BIOPHARMACEUTICALS, INC.
022 C000004 0
022 D000004 4965
022 A000005 GENETECH, INC.
022 C000005 0
022 D000005 3600
PAGE 3
022 A000006 COUGAR BIOTECHNOLOGY INC.
022 C000006 0
022 D000006 3463
022 A000007 PERSHING LLC
022 B000007 13-2741729
022 C000007 3207
022 D000007 0
022 A000008 PAYLON MEDICAL
022 C000008 2950
022 D000008 0
022 A000009 INTERLACE MEDICAL INC.
022 C000009 2065
022 D000009 0
022 A000010 JEFFERIES & COMPANY, INC.
022 B000010 95-2622900
022 C000010 367

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

022	D000010	364
023	C000000	4969854
023	D000000	13106
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
	PAGE	4
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
042	D000000	0
042	E000000	0
042	F000000	0
042	G000000	0
042	H000000	0

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

043 000000 0
 044 000000 0
 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
 PAGE 5
 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 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 N
 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

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

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

PAGE 6

063 B000000 0.0
066 A000000 Y
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 Y
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 Y
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 N
070 P020000 N
070 Q010000 N
070 Q020000 N

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

070 R010000 N
 070 R020000 N
 071 A000000 207639
 071 B000000 226569
 071 C000000 312995

PAGE 7

071 D000000 66
 072 A000000 12
 072 B000000 44
 072 C000000 681
 072 D000000 0
 072 E000000 0
 072 F000000 3882
 072 G000000 99
 072 H000000 0
 072 I000000 50
 072 J000000 99
 072 K000000 70
 072 L000000 35
 072 M000000 191
 072 N000000 28
 072 O000000 0
 072 P000000 0
 072 Q000000 0
 072 R000000 79
 072 S000000 248
 072 T000000 0
 072 U000000 0
 072 V000000 0
 072 W000000 200
 072 X000000 4981
 072 Y000000 0
 072 Z000000 -4256
 072AA000000 39974
 072BB000000 39787
 072CC010000 0
 072CC020000 32376
 072DD010000 0
 072DD020000 0
 072EE000000 3059

073 A010000 0.0000
 073 A020000 0.0000
 073 B000000 0.1200
 073 C000000 0.7300
 074 A000000 1
 074 B000000 27389
 074 C000000 0
 074 D000000 853
 074 E000000 39363
 074 F000000 296306
 074 G000000 0
 074 H000000 0
 074 I000000 0
 074 J000000 453
 074 K000000 0
 074 L000000 27
 074 M000000 998

PAGE 8

074 N000000 365390
 074 O000000 8500
 074 P000000 327
 074 Q000000 0

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

074	R010000	0
074	R020000	0
074	R030000	0
074	R040000	279
074	S000000	0
074	T000000	356284
074	U010000	25353
074	U020000	0
074	V010000	14.05
074	V020000	0.00
074	W000000	0.0000
074	X000000	0
074	Y000000	0
075	A000000	0
075	B000000	335245
076	000000	11.32
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	Y
077	Q030000	N
078	000000	N
080	A000000	NATIONAL UNION FIRE INSURANCE COMPANY
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
	PAGE	9
085	B000000	N
086	A010000	1042
086	A020000	10692
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

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

087 A020000 404052102

087 A030000 HQH

088 A000000 N

088 B000000 N

088 C000000 N

088 D000000 N

SIGNATURE LAURA WOODWARD

TITLE TREASURER