

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