

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  
 072AA000000 67268  
 072BB000000 37291  
 072CC010000 0  
 072CC020000 49648  
 072DD010000 0  
 072DD020000 0  
 072EE000000 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