

Edgar Filing: GAMCO Natural Resources, Gold & Income Trust - Form NSAR-A

GAMCO Natural Resources, Gold & Income Trust  
Form NSAR-A  
August 23, 2016

PAGE 1  
000 A000000 06/30/2016  
000 C000000 0001438893  
000 D000000 N  
000 E000000 NF  
000 F000000 Y  
000 G000000 N  
000 H000000 N  
000 I000000 6.1  
000 J000000 A  
001 A000000 GAMCO NAT RES, GOLD & INC. TRUST  
001 B000000 811-22216  
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 AMERICAN STOCK TRANSFER & TRUST COMPANY  
012 B000001 84-00416  
012 C010001 NEW YORK  
012 C020001 NY  
012 C030001 10038  
013 A000001 PRICEWATERHOUSECOOPERS LLP  
013 B010001 NEW YORK  
013 B020001 NY  
013 B030001 10017  
PAGE 2  
014 A000001 G.RESEARCH, LLC  
014 B000001 8-21373  
014 A000002 G.DISTRIBUTORS, LLC  
014 B000002 8-68697  
015 A000001 THE BANK OF NEW YORK MELLON  
015 B000001 C

Edgar Filing: GAMCO Natural Resources, Gold & Income Trust - Form NSAR-A

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 NATIONAL BANK OF CANADA FINANCIAL, INC.  
020 B000001 95-4108888  
020 C000001 45  
020 A000002 RBC CAPITAL MARKETS LLC  
020 B000002 13-5033225  
020 C000002 32  
020 A000003 INTERACTIVE BROKERS LLC  
020 B000003 13-3863700  
020 C000003 14  
020 A000004 J.P. Morgan Securities  
020 B000004 13-3379014  
020 C000004 13  
020 A000005 BMO NESBITT BURNS SECURITIES LTD.  
020 B000005 10-3854261  
020 C000005 13  
020 A000006 PERSHING LLC  
020 B000006 13-2741729  
020 C000006 12  
020 A000007 OPPENHEIMER & CO., INC.  
020 B000007 13-5657518  
020 C000007 11  
020 A000008 MORGAN STANLEY & CO., L.L.C.  
020 B000008 13-2655998  
020 C000008 9  
020 A000009 MERRILL LYNCH, PIERCE, FENNER & SMITH, INC.  
020 B000009 13-5674085  
020 C000009 9  
020 A000010 COWEN & CO., LLC  
020 B000010 38-3698933  
020 C000010 8  
021 000000 230  
022 A000001 BARCLAYS CAPITAL, INC.  
022 B000001 06-1031656  
022 C000001 67838  
022 D000001 52424  
022 A000002 DAIWA SECURITIES AMERICA, INC.  
022 B000002 13-5680329  
PAGE 3  
022 C000002 7984  
022 D000002 0  
022 A000003 MORGAN STANLEY & CO., INC.  
022 B000003 13-2655998  
022 C000003 1646  
022 D000003 0  
023 C000000 77468  
023 D000000 52424  
024 000000 N  
026 A000000 N  
026 B000000 Y  
026 C000000 N  
026 D000000 Y  
026 E000000 N  
026 F000000 Y  
026 G010000 N

Edgar Filing: GAMCO Natural Resources, Gold & Income Trust - Form NSAR-A

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
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	
	PAGE	4	
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
048	B020000	0.000	
048	C010000		0

Edgar Filing: GAMCO Natural Resources, Gold & Income Trust - Form NSAR-A

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	
	PAGE	5	
054	D000000	N	
054	E000000	N	
054	F000000	N	
054	G000000	N	
054	H000000	N	
054	I000000	N	
054	J000000	Y	
054	K000000	N	
054	L000000	N	
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	N	
060	B000000	N	
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
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

Edgar Filing: GAMCO Natural Resources, Gold & Income Trust - Form NSAR-A

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	N
066	E000000	N
066	F000000	Y
066	G000000	N
067	000000	N
068	A000000	Y
068	B000000	N
	PAGE	6
069	000000	N
070	A010000	Y
070	A020000	N
070	B010000	Y
070	B020000	Y
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	Y
070	I020000	N
070	J010000	Y
070	J020000	N
070	K010000	Y
070	K020000	N
070	L010000	Y
070	L020000	Y
070	M010000	Y
070	M020000	Y
070	N010000	Y
070	N020000	N
070	O010000	N
070	O020000	N
070	P010000	Y
070	P020000	N
070	Q010000	N
070	Q020000	N
070	R010000	Y
070	R020000	N
071	A000000	110034
071	B000000	124289
071	C000000	154403
071	D000000	71
072	A000000	6
072	B000000	29
072	C000000	1290
072	D000000	0
072	E000000	0

Edgar Filing: GAMCO Natural Resources, Gold & Income Trust - Form NSAR-A

072 F000000	738
072 G000000	0
072 H000000	64
072 I000000	10
072 J000000	4

PAGE 7

072 K000000	0
072 L000000	53
072 M000000	38
072 N000000	0
072 O000000	0
072 P000000	14
072 Q000000	22
072 R000000	43
072 S000000	4
072 T000000	0
072 U000000	0
072 V000000	0
072 W000000	44
072 X000000	1034
072 Y000000	1
072 Z000000	286
072AA000000	0
072BB000000	59499
072CC010000	94199
072CC020000	0
072DD010000	350
072DD020000	0
072EE000000	0
073 A010000	0.0200
073 A020000	0.0000
073 B000000	0.0000
073 C000000	0.4000
074 A000000	5
074 B000000	0
074 C000000	17275
074 D000000	381
074 E000000	767
074 F000000	169769
074 G000000	0
074 H000000	0
074 I000000	2
074 J000000	2975
074 K000000	0
074 L000000	99
074 M000000	29
074 N000000	191302
074 O000000	5052
074 P000000	186
074 Q000000	0
074 R010000	0
074 R020000	0
074 R030000	23760
074 R040000	858
074 S000000	0
074 T000000	161446
074 U010000	20811

PAGE 8

074 U020000	0
074 V010000	7.76
074 V020000	0.00
074 W000000	0.0000

Edgar Filing: GAMCO Natural Resources, Gold & Income Trust - Form NSAR-A

074	X000000	11293
074	Y000000	97469
075	A000000	0
075	B000000	148504
076	000000	7.64
077	A000000	N
078	000000	N
080	C000000	0
081	B000000	0
082	B000000	0
083	B000000	0
084	B000000	0
086	A010000	11
086	A020000	84
086	B010000	149
086	B020000	787
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	36465E101
087	A030000	GNT
088	A000000	N
088	B000000	N
088	C000000	N
088	D000000	N
SIGNATURE	MARIO K. MAZZEI	
TITLE	ASSISTANT TREASURER	