

Edgar Filing: ADAMS DIVERSIFIED EQUITY FUND, INC. - Form NSAR-A

ADAMS DIVERSIFIED EQUITY FUND, INC.

Form NSAR-A

July 22, 2016

PAGE 1
000 A000000 06/30/2016
000 C000000 0000002230
000 D000000 N
000 E000000 NF
000 F000000 Y
000 G000000 N
000 H000000 N
000 I000000 6.1
000 J000000 A
001 A000000 ADAMS DIVERSIFIED EQUITY FUND, INC.
001 B000000 811-2624
001 C000000 4107525900
002 A000000 500 EAST PRATT STREET, SUITE 1300
002 B000000 BALTIMORE
002 C000000 MD
002 D010000 21202
003 000000 N
004 000000 N
005 000000 N
006 000000 N
007 A000000 N
007 B000000 0
007 C010100 1
007 C010200 2
007 C010300 3
007 C010400 4
007 C010500 5
007 C010600 6
007 C010700 7
007 C010800 8
007 C010900 9
007 C011000 10
015 A000001 NORTHERN TRUST COMPANY
015 B000001 C
015 C010001 CHICAGO
015 C020001 IL
015 C030001 60603
015 E010001 X
018 000000 Y
019 B000000 0
020 A000001 INT'L STRATEGY & INVESTMENT GROUP LLC
020 B000001 13-3599877
020 C000001 20
020 A000002 PIPER JAFFRAY INC. (SIMMONS & CO.)
020 B000002 76-0266412
020 C000002 19
020 A000003 MERRILL LYNCH, PIERCE, FENNER & SMITH INC.
020 B000003 13-5674085
020 C000003 14
020 A000004 DEUTSCHE BANK SECURITIES INC.
020 B000004 13-2730828
PAGE 2
020 C000004 13
020 A000005 MORGAN STANLEY CAPITAL SERVICES LLC
020 B000005 20-8764829
020 C000005 13
020 A000006 SANFORD C. BERNSTEIN & CO. LLC
020 B000006 13-4132953

Edgar Filing: ADAMS DIVERSIFIED EQUITY FUND, INC. - Form NSAR-A

020 C000006 13
020 A000007 BARCLAYS CAPITAL INC.
020 B000007 06-1031656
020 C000007 12
020 A000008 GOLDMAN SACHS & CO.
020 B000008 13-5108880
020 C000008 11
020 A000009 TURNING POINT ANALYTICS, LLC
020 B000009 02-1481361
020 C000009 10
020 A000010 WELLS FARGO SECURITIES, LLC
020 B000010 56-2326000
020 C000010 8
021 000000 171
022 A000001 FIDELITY DISTRIBUTORS
022 B000001 04-2270522
022 C000001 27287
022 D000001 9502
022 A000002 LEGG MASON INVESTMENT SERVICES, LLC
022 B000002 13-4146187
022 C000002 2796
022 D000002 22718
022 A000003 M&T BANK
022 B000003 16-0968385
022 C000003 1
022 D000003 1
022 C000004 0
022 D000004 0
022 C000005 0
022 D000005 0
022 C000006 0
022 D000006 0
022 C000007 0
022 D000007 0
022 C000008 0
022 D000008 0
022 C000009 0
022 D000009 0
022 C000010 0
022 D000010 0
023 C000000 30084
023 D000000 32221
024 000000 Y
025 A000001 GOLDMAN SACHS GROUP, INC.
025 B000001 13-5108880
PAGE 3
025 C000001 E
025 D000001 15007
025 A000002 BANK OF AMERICA CORP. (MERRILL LYNCH)
025 B000002 56-0906609
025 C000002 E
025 D000002 12605
025 A000003 WELLS FARGO & CO.
025 B000003 41-0449260
025 C000003 E
025 D000003 34030
025 D000004 0
025 D000005 0
025 D000006 0
025 D000007 0
025 D000008 0
028 A010000 0

Edgar Filing: ADAMS DIVERSIFIED EQUITY FUND, INC. - Form NSAR-A

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
031	A000000	0
031	B000000	0
032	000000	0
033	000000	0
	PAGE 4	
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
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

Edgar Filing: ADAMS DIVERSIFIED EQUITY FUND, INC. - Form NSAR-A

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
057	000000	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
	PAGE	5
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
066	B000000	N
066	C000000	N
066	D000000	N
066	E000000	Y
066	F000000	N
066	G000000	N
071	A000000	149793
071	B000000	166288
071	C000000	1421243
071	D000000	11
072	A000000	6
072	B000000	47
072	C000000	13227
072	D000000	0
072	E000000	17
072	F000000	0
072	G000000	0
072	H000000	3238
072	I000000	90
072	J000000	42
072	K000000	79
072	L000000	46
072	M000000	220
072	N000000	52
072	O000000	0
072	P000000	0
072	Q000000	69
072	R000000	45

Edgar Filing: ADAMS DIVERSIFIED EQUITY FUND, INC. - Form NSAR-A

072	S000000	42
072	T000000	0
072	U000000	0
072	V000000	4
072	W000000	707
072	X000000	4634
072	Y000000	0
072	Z000000	8657
072AA	000000	25970
072BB	000000	0
072CC	010000	0
072CC	020000	19977
072DD	010000	7811
072DD	020000	0
072EE	000000	1939

PAGE 6

073	A010000	0.0800
073	A020000	0.0000
073	B000000	0.0200
073	C000000	0.0000
074	A000000	391
074	B000000	0
074	C000000	45119
074	D000000	0
074	E000000	0
074	F000000	1442736
074	G000000	0
074	H000000	0
074	I000000	93
074	J000000	0
074	K000000	0
074	L000000	1104
074	M000000	638
074	N000000	1490081
074	O000000	0
074	P000000	0
074	Q000000	0
074	R010000	0
074	R020000	0
074	R030000	0
074	R040000	19665
074	S000000	0
074	T000000	1470416
074	U010000	97363
074	U020000	0
074	V010000	15.10
074	V020000	0.00
074	W000000	0.0000
074	X000000	38039
074	Y000000	0
075	A000000	0
075	B000000	1445932
076	000000	12.67
077	A000000	N
080	C000000	0
081	B000000	0
082	B000000	0
083	B000000	0
084	B000000	0
085	A000000	Y
085	B000000	N
086	A010000	0

Edgar Filing: ADAMS DIVERSIFIED EQUITY FUND, INC. - Form NSAR-A

086 A020000 0
086 B010000 534
086 B020000 6674
086 C010000 0
086 C020000 0

PAGE 7

086 D010000 0
086 D020000 0
086 E010000 0
086 E020000 0
086 F010000 0
086 F020000 0

087 A010000 ADAMS DIVERSIFIED EQUITY FUND, INC.

087 A020000 006212104

087 A030000 ADX

SIGNATURE BRIAN S. HOOK

TITLE CFO & TREASURER