

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

ADAMS DIVERSIFIED EQUITY FUND, INC.

Form NSAR-A

July 24, 2015

PAGE 1
000 A000000 06/30/2015
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
019 B000000 0
020 A000001 EMPIRICIAL RESEARCH PARTNERS LLC
020 B000001 42-1541228
020 C000001 47
020 A000002 MORGAN STANLEY CAPITAL SERVICES LLC
020 B000002 20-8764829
020 C000002 46
020 A000003 SANFORD C. BERNSTEIN & CO. LLC
020 B000003 13-4132953
020 C000003 31
020 A000004 MERRILL LYNCH, PIERCE, FENNER & SMITH INC.
020 B000004 13-5674085
020 C000004 23
020 A000005 INTERNATIONAL STRATEGY & INVESTMENT GROUP LLC
020 B000005 13-3599877
020 C000005 17
020 A000006 DEUTSCHE BANK SECURITIES INC.
020 B000006 13-2730828
020 C000006 16
PAGE 2
020 A000007 STIFEL NICOLAUS & CO. INC.
020 B000007 43-0538770
020 C000007 9
020 A000008 COWEN & COMPANY, LLC
020 B000008 84-1702964
020 C000008 7

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

020	A000009	UBS SECURITIES LLC	
020	B000009	13-3873456	
020	C000009	5	
020	A000010	SIMMONS & COMPANY INTERNATIONAL	
020	B000010	76-0266412	
020	C000010	4	
021	000000	211	
022	A000001	FIDELITY DISTRIBUTORS	
022	B000001	04-2270522	
022	C000001	21100	
022	D000001	7200	
022	A000002	M&T BANK	
022	B000002	16-0968385	
022	C000002	10633	
022	D000002	16405	
022	A000003	BROWN BROTHERS HARRIMAN	
022	B000003	13-4973745	
022	C000003	0	
022	D000003	15506	
022	A000004	DEUTSCHE BANK SECURITIES INC.	
022	B000004	13-2730828	
022	C000004	2313	
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	34045	
023	D000000	39111	
024	000000	N	
025	D000001	0	
025	D000002	0	
025	D000003	0	
025	D000004	0	
025	D000005	0	
025	D000006	0	
025	D000007	0	
	PAGE	3	
025	D000008	0	
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	

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

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
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	
	PAGE	4	
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
048	K020000	0.000	
057	000000	N	
061	000000		0
062	A000000	N	
062	B000000	0.0	

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

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
062	P000000	0.0
062	Q000000	0.0
062	R000000	0.0
063	A000000	0
063	B000000	0.0
066	A000000	Y
066	E000000	Y
071	A000000	134885
071	B000000	168921
071	C000000	1528404
071	D000000	9
072	A000000	6
	PAGE	5
072	B000000	10
072	C000000	13367
072	D000000	0
072	E000000	21
072	F000000	0
072	G000000	0
072	H000000	7774
072	I000000	77
072	J000000	42
072	K000000	19
072	L000000	74
072	M000000	239
072	N000000	49
072	O000000	164
072	P000000	0
072	Q000000	39
072	R000000	46
072	S000000	159
072	T000000	0
072	U000000	0
072	V000000	63
072	W000000	786
072	X000000	9531
072	Y000000	0
072	Z000000	3868
072AA	000000	51458
072BB	000000	1618
072CC	010000	0
072CC	020000	17220
072DD	010000	7671
072DD	020000	0
072EE	000000	1907
073	A010000	0.0800
073	A020000	0.0000
073	B000000	0.0200
073	C000000	0.0000

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

074 A000000 357
074 B000000 0
074 C000000 21567
074 D000000 0
074 E000000 0
074 F000000 1514233
074 G000000 0
074 H000000 0
074 I000000 82
074 J000000 6641
074 K000000 0
074 L000000 1572
074 M000000 3860
074 N000000 1548312
074 O000000 0

PAGE 6

074 P000000 0
074 Q000000 0
074 R010000 0
074 R020000 0
074 R030000 0
074 R040000 1822
074 S000000 0
074 T000000 1546490
074 U010000 95542
074 U020000 0
074 V010000 16.19
074 V020000 0.00
074 W000000 0.0000
074 X000000 39036
074 Y000000 408
075 A000000 0
075 B000000 1549051
076 000000 13.97

077 A000000 Y
077 C000000 Y
077 Q010000 Y
080 C000000 0
081 B000000 0
082 B000000 0
083 B000000 0
084 B000000 0
085 A000000 Y
085 B000000 N
086 A010000 0
086 A020000 0
086 B010000 765
086 B020000 10749
086 C010000 0
086 C020000 0
086 D010000 0
086 D020000 0
086 E010000 0
086 E020000 0
086 F010000 0
086 F020000 0

SIGNATURE BRIAN S. HOOK
TITLE CFO & TREASURER