

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

ADAMS DIVERSIFIED EQUITY FUND, INC.

Form NSAR-A

July 21, 2017

PAGE 1  
000 A000000 06/30/2017  
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 MORGAN STANLEY CAPITAL SERVICES LLC  
020 B000001 20-8764829  
020 C000001 45  
020 A000002 SANFORD C. BERNSTEIN & CO. INC.  
020 B000002 13-4132953  
020 C000002 36  
020 A000003 GOLDMAN SACHS & CO.  
020 B000003 13-5108880  
020 C000003 28  
020 A000004 MERRILL LYNCH, PIERCE, FENNER & SMITH INC.  
020 B000004 13-5674085  
020 C000004 27  
020 A000005 DEUTSCHE BANK SECURITIES INC.  
020 B000005 13-2730828  
020 C000005 26  
020 A000006 BARCLAYS CAPITAL INC.  
020 B000006 06-1031656  
020 C000006 25  
PAGE 2  
020 A000007 COWEN & COMPANY, LLC  
020 B000007 84-1702964  
020 C000007 22  
020 A000008 PIPER JAFFRAY INC.  
020 B000008 76-0266412  
020 C000008 21

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

020 A000009 EMPIRICAL RESEARCH PARTNERS  
 020 B000009 42-1541228  
 020 C000009 20  
 020 A000010 STIFEL, NICOLAUS & CO., INC.  
 020 B000010 43-0538770  
 020 C000010 17  
 021 000000 357  
 022 A000001 FIDELITY DISTRIBUTORS  
 022 B000001 04-2270522  
 022 C000001 0  
 022 D000001 15049  
 022 A000002 MORGAN STANLEY CAPITAL SERVICES LLC  
 022 B000002 20-8764829  
 022 C000002 15710  
 022 D000002 0  
 022 C000003 0  
 022 D000003 0  
 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 15710  
 023 D000000 15049  
 024 000000 Y  
 025 A000001 BANK OF AMERICA CORP. (MERRILL LYNCH)  
 025 B000001 56-0906609  
 025 C000001 E  
 025 D000001 33275  
 025 A000002 DELETE  
 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   | B000000 | N       |
| 066   | C000000 | N       |
| 066   | D000000 | N       |
| 066   | E000000 | Y       |
| 066   | F000000 | N       |
| 066   | G000000 | N       |
|       | PAGE    | 5       |
| 071   | A000000 | 396552  |
| 071   | B000000 | 388073  |
| 071   | C000000 | 1590230 |
| 071   | D000000 | 24      |
| 072   | A000000 | 6       |
| 072   | B000000 | 77      |
| 072   | C000000 | 15074   |
| 072   | D000000 | 0       |
| 072   | E000000 | 26      |
| 072   | F000000 | 0       |
| 072   | G000000 | 0       |
| 072   | H000000 | 3139    |
| 072   | I000000 | 64      |
| 072   | J000000 | 30      |
| 072   | K000000 | 65      |
| 072   | L000000 | 51      |
| 072   | M000000 | 221     |
| 072   | N000000 | 54      |
| 072   | O000000 | 0       |
| 072   | P000000 | 0       |
| 072   | Q000000 | 116     |
| 072   | R000000 | 48      |
| 072   | S000000 | 49      |
| 072   | T000000 | 0       |
| 072   | U000000 | 0       |
| 072   | V000000 | 4       |
| 072   | W000000 | 744     |
| 072   | X000000 | 4594    |
| 072   | Y000000 | 0       |
| 072   | Z000000 | 10583   |
| 072AA | 000000  | 89397   |
| 072BB | 000000  | 0       |
| 072CC | 010000  | 76315   |
| 072CC | 020000  | 0       |
| 072DD | 010000  | 8934    |
| 072DD | 020000  | 0       |

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

|             |                                     |
|-------------|-------------------------------------|
| 072EE000000 | 994                                 |
| 073 A010000 | 0.0900                              |
| 073 A020000 | 0.0000                              |
| 073 B000000 | 0.0100                              |
| 073 C000000 | 0.0000                              |
| 074 A000000 | 92                                  |
| 074 B000000 | 0                                   |
| 074 C000000 | 18423                               |
| 074 D000000 | 0                                   |
| 074 E000000 | 0                                   |
| 074 F000000 | 1651948                             |
| 074 G000000 | 0                                   |
| 074 H000000 | 0                                   |
| 074 I000000 | 1469                                |
| 074 J000000 | 7181                                |
| PAGE 6      |                                     |
| 074 K000000 | 0                                   |
| 074 L000000 | 1259                                |
| 074 M000000 | 947                                 |
| 074 N000000 | 1681319                             |
| 074 O000000 | 7249                                |
| 074 P000000 | 0                                   |
| 074 Q000000 | 0                                   |
| 074 R010000 | 0                                   |
| 074 R020000 | 0                                   |
| 074 R030000 | 0                                   |
| 074 R040000 | 2409                                |
| 074 S000000 | 0                                   |
| 074 T000000 | 1671661                             |
| 074 U010000 | 98833                               |
| 074 U020000 | 0                                   |
| 074 V010000 | 16.91                               |
| 074 V020000 | 0.00                                |
| 074 W000000 | 0.0000                              |
| 074 X000000 | 37849                               |
| 074 Y000000 | 0                                   |
| 075 A000000 | 0                                   |
| 075 B000000 | 1612493                             |
| 076 000000  | 14.29                               |
| 077 A000000 | N                                   |
| 080 C000000 | 0                                   |
| 081 B000000 | 0                                   |
| 082 B000000 | 0                                   |
| 083 B000000 | 0                                   |
| 084 B000000 | 0                                   |
| 086 A010000 | 0                                   |
| 086 A020000 | 0                                   |
| 086 B010000 | 597                                 |
| 086 B020000 | 8271                                |
| 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 | ADAMS DIVERSIFIED EQUITY FUND, INC. |
| 087 A020000 | 006212104                           |
| 087 A030000 | ADX                                 |
| SIGNATURE   | BRIAN S. HOOK                       |
| TITLE       | CFO & TREASURER                     |

