

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

ADAMS DIVERSIFIED EQUITY FUND, INC.

Form NSAR-B

February 29, 2016

PAGE 1
000 B000000 12/31/2015
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 A000000 Y
019 B000000 2
019 C000000 ADAMSFUNDS
020 A000001 MORGAN STANLEY CAPITAL SERVICES LLC
020 B000001 20-8764829
020 C000001 82
020 A000002 MERRILL LYNCH, PIERCE, FENNER & SMITH INC.
020 B000002 13-5674085
020 C000002 44
020 A000003 SANFORD C. BERNSTEIN & CO. LLC
020 B000003 13-4132953
020 C000003 43
020 A000004 COWEN & CO, LLC
020 B000004 84-1702964
020 C000004 25
020 A000005 SIMMONS & CO. INTERNATIONAL
020 B000005 76-0266412
020 C000005 24
020 A000006 EMPIRICAL RESEARCH PARTNERS LLC
PAGE 2
020 B000006 42-1541228
020 C000006 22
020 A000007 INT'L STRATEGY & INVESTMENT GROUP LLC
020 B000007 13-3599877
020 C000007 22
020 A000008 STIFEL NICOLAUS & CO. INC.

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

020	B000008	43-0538770
020	C000008	21
020	A000009	UBS SECURITIES LLC
020	B000009	13-3873456
020	C000009	18
020	A000010	GOLDMAN SACHS & CO.
020	B000010	13-5108880
020	C000010	17
021	000000	382
022	A000001	FIDELITY DISTRIBUTORS
022	B000001	04-2270522
022	C000001	27100
022	D000001	27200
022	A000002	M&T BANK
022	B000002	16-0968385
022	C000002	25568
022	D000002	38908
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	A000005	LEGG MASON INVESTMENT SERVICES, LLC
022	B000005	13-4146187
022	C000005	29899
022	D000005	10000
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	84880
023	D000000	91614
024	000000	N
025	D000001	0
025	D000002	0
025	D000003	0
	PAGE	3
025	D000004	0
025	D000005	0
025	D000006	0
025	D000007	0
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

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

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
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
	PAGE 4	
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
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

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

057	000000	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
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		328717
	PAGE	5	
071	B000000		388034
071	C000000		1497891
071	D000000		22
072	A000000	12	
072	B000000		28
072	C000000		26639
072	D000000		0
072	E000000		3
072	F000000		0
072	G000000		0
072	H000000		11409
072	I000000		134
072	J000000		78
072	K000000		124
072	L000000		105
072	M000000		461
072	N000000		110
072	O000000		0
072	P000000		0
072	Q000000		145
072	R000000		94
072	S000000		159
072	T000000		0
072	U000000		0
072	V000000		109
072	W000000		1678
072	X000000		14606
072	Y000000		0
072	Z000000		12064
072AA	000000		74764
072BB	000000		0
072CC	010000		0
072CC	020000		75235
072DD	010000		13399
072DD	020000		0
072EE	000000		75359

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

073	A010000	0.1400
073	A020000	0.0000
073	B000000	0.7900
073	C000000	0.0000
074	A000000	235
074	B000000	0
074	C000000	19899
074	D000000	0
074	E000000	0
074	F000000	1453268
074	G000000	0
074	H000000	0
074	I000000	317
074	J000000	0
074	K000000	0
	PAGE	6
074	L000000	1473
074	M000000	466
074	N000000	1475658
074	O000000	0
074	P000000	0
074	Q000000	0
074	R010000	0
074	R020000	0
074	R030000	0
074	R040000	3514
074	S000000	0
074	T000000	1472144
074	U010000	97914
074	U020000	0
074	V010000	15.04
074	V020000	0.00
074	W000000	0.0000
074	X000000	39424
074	Y000000	0
075	A000000	0
075	B000000	1522449
076	000000	12.83
077	A000000	Y
077	B000000	Y
077	Q020000	Y
080	A000000	CHUBB
080	C000000	5000
081	A000000	Y
081	B000000	9
082	A000000	Y
082	B000000	5
083	A000000	N
083	B000000	0
084	A000000	N
084	B000000	0
085	A000000	Y
085	B000000	N
086	A010000	0
086	A020000	0
086	B010000	978
086	B020000	13601
086	C010000	0
086	C020000	0
086	D010000	0
086	D020000	0
086	E010000	0

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

086 E020000 0
086 F010000 0
086 F020000 0
087 A010000 ADAMS DIVERSIFIED EQUITY FUND, INC.
087 A020000 006212104
PAGE 7
087 A030000 ADX
SIGNATURE BRIAN S. HOOK
TITLE CFO & TREASURER