

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

