

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