

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

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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  
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 022 D000007 0  
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 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  
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 025 D000003 0  
 025 D000004 0  
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 025 D000006 0  
 025 D000007 0  
 PAGE 3  
 025 D000008 0  
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| 028    | G030000 | 0     |
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| 048    | F020000 | 0.000 |
| 048    | G010000 | 0     |
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| 048    | H010000 | 0     |
| 048    | H020000 | 0.000 |
| 048    | I010000 | 0     |
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| 048    | J010000 | 0     |
| 048    | J020000 | 0.000 |
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| 048    | K020000 | 0.000 |
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| 061    | 000000  | 0     |
| 062    | A000000 | N     |
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|        |         |         |
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| 062    | J000000 | 0.0     |
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| 062    | L000000 | 0.0     |
| 062    | M000000 | 0.0     |
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| 062    | R000000 | 0.0     |
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| 066    | E000000 | Y       |
| 066    | F000000 | N       |
| 066    | G000000 | N       |
| PAGE 5 |         |         |
| 071    | A000000 | 396552  |
| 071    | B000000 | 388073  |
| 071    | C000000 | 1590230 |
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| 072    | B000000 | 77      |
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| 072    | M000000 | 221     |
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| 072    | Q000000 | 116     |
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| 072DD  | 010000  | 8934    |
| 072DD  | 020000  | 0       |

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| 073 A010000 | 0.0900  |
| 073 A020000 | 0.0000  |
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| 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                     |

