

ADAMS DIVERSIFIED EQUITY FUND, INC.

Form NSAR-B

February 26, 2018

PAGE 1  
000 B000000 12/31/2017  
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 274  
020 A000002 SANFORD C. BERNSTEIN & CO. LLC  
020 B000002 13-4132953  
020 C000002 74  
020 A000003 GOLDMAN SACHS & CO.  
020 B000003 13-5108880  
020 C000003 44  
020 A000004 PIPER JAFFRAY INC.  
020 B000004 76-0266412  
020 C000004 36  
020 A000005 MERRILL LYNCH, PIERCE, FENNER & SMITH INC.  
020 B000005 13-5674085  
020 C000005 36  
020 A000006 DEUTSCHE BANK SECURITIES INC.  
020 B000006 13-2730828  
020 C000006 34  
PAGE 2  
020 A000007 BARCLAYS CAPITAL INC.  
020 B000007 06-1031656  
020 C000007 33  
020 A000008 COWEN & COMPANY, LLC  
020 B000008 84-1702964  
020 C000008 30

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

020	A000009	EMPIRICAL RESEARCH PARTNERS	
020	B000009	42-1541228	
020	C000009	27	
020	A000010	STIFEL, NICOLAUS & CO., INC.	
020	B000010	43-0538770	
020	C000010	24	
021	000000	766	
022	A000001	FIDELITY DISTRIBUTORS	
022	B000001	04-2270522	
022	C000001	19991	
022	D000001	31000	
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	35701	
023	D000000	31000	
024	000000	Y	
025	A000001	BANK OF AMERICA CORP. (MERRILL LYNCH)	
025	B000001	56-0906609	
025	C000001	E	
025	D000001	40490	
025	D000002	0	
025	D000003	0	
025	D000004	0	
025	D000005	0	
025	D000006	0	
025	D000007	0	
025	D000008	0	
		PAGE 3	
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	
028	D040000	0	

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

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	
048	A010000		0
	PAGE	4	
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	Y	
061	000000		0
062	A000000	N	
062	B000000	0.0	
062	C000000	0.0	

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

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
071	A000000	647902
	PAGE	5
071	B000000	713357
071	C000000	1653958
071	D000000	39
072	A000000	12
072	B000000	195
072	C000000	30688
072	D000000	0
072	E000000	219
072	F000000	0
072	G000000	0
072	H000000	6613
072	I000000	138
072	J000000	57
072	K000000	121
072	L000000	62
072	M000000	458
072	N000000	102
072	O000000	0
072	P000000	0
072	Q000000	230
072	R000000	102
072	S000000	31
072	T000000	0
072	U000000	0
072	V000000	3
072	W000000	1449
072	X000000	9366
072	Y000000	0
072	Z000000	21736
072AA	000000	113631
072BB	000000	0
072CC	010000	238168
072CC	020000	0
072DD	010000	21758
072DD	020000	0
072EE	000000	114331

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

073	A010000	0.2200
073	A020000	0.0000
073	B000000	1.1600
073	C000000	0.0000
074	A000000	179
074	B000000	0
074	C000000	19586
074	D000000	0
074	E000000	0
074	F000000	1768301
074	G000000	0
074	H000000	0
074	I000000	268
074	J000000	0
074	K000000	0
	PAGE	6
074	L000000	1131
074	M000000	1075
074	N000000	1790540
074	O000000	0
074	P000000	0
074	Q000000	0
074	R010000	0
074	R020000	0
074	R030000	0
074	R040000	4768
074	S000000	0
074	T000000	1785772
074	U010000	101736
074	U020000	0
074	V010000	17.55
074	V020000	0.00
074	W000000	0.0000
074	X000000	41523
074	Y000000	0
075	A000000	0
075	B000000	1675150
076	000000	15.03
077	A000000	Y
077	B000000	Y
077	Q020000	Y
080	A000000	CHUBB
080	C000000	2400
081	A000000	Y
081	B000000	1
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	1004
086	B020000	14431
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