

Edgar Filing: ADAMS NATURAL RESOURCES FUND, INC. - Form NSAR-A

ADAMS NATURAL RESOURCES FUND, INC.

Form NSAR-A

July 22, 2016

PAGE 1
000 A000000 06/30/2016
000 C000000 0000216851
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 NATURAL RESOURCES FUND, INC.
001 B000000 811-2736
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
015 A000001 NORTHERN TRUST COMPANY
015 B000001 C
015 C010001 CHICAGO
015 C020001 IL
015 C030001 60603
015 E010001 X
018 000000 Y
019 B000000 0
020 A000001 MORGAN STANLEY CAPITAL SERVICES LLC
020 B000001 20-8764829
020 C000001 19
020 A000002 STRATEGAS RESEARCH PARTNERS, LLC
020 B000002 20-5397321
020 C000002 8
020 A000003 STIFEL, NICOLAUS & CO., INC.
020 B000003 43-0538770
020 C000003 7
020 A000004 RAYMOND JAMES & ASSOCIATES INC.
020 B000004 59-1237041
PAGE 2
020 C000004 7
020 A000005 MERRILL LYNCH, PIERCE, FENNER & SMITH INC.
020 B000005 13-5674085
020 C000005 6
020 A000006 GOLDMAN SACHS & CO.
020 B000006 13-5108880

Edgar Filing: ADAMS NATURAL RESOURCES FUND, INC. - Form NSAR-A

020	C000006	5
020	A000007	EMPIRICAL RESEARCH PARTNERS LLC
020	B000007	42-1541228
020	C000007	5
020	A000008	SANFORD C. BERNSTEIN & CO. LLC
020	B000008	13-4132953
020	C000008	5
020	A000009	COWEN & COMPANY, LLC
020	B000009	84-1702964
020	C000009	5
020	A000010	DEUTSCHE BANK SECURITIES INC.
020	B000010	13-2730828
020	C000010	3
021	000000	78
022	A000001	LEGG MASON INVESTMENT SERVICES, LLC
022	B000001	13-4146187
022	C000001	3898
022	D000001	9883
022	A000002	FIDELITY DISTRIBUTORS
022	B000002	04-2270522
022	C000002	5000
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	8898
023	D000000	9883
025	D000001	0
025	D000002	0
025	D000003	0
025	D000004	0
025	D000005	0
	PAGE	3
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
028	C040000	0
028	D010000	0

Edgar Filing: ADAMS NATURAL RESOURCES FUND, INC. - Form NSAR-A

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
042	H000000	0
043	000000	0
	PAGE 4	
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
057	000000 N	
061	000000	0

Edgar Filing: ADAMS NATURAL RESOURCES FUND, INC. - Form NSAR-A

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	B000000	N	
066	C000000	N	
066	D000000	N	
066	E000000	Y	
	PAGE	5	
066	F000000	N	
066	G000000	N	
071	A000000		56492
071	B000000		54222
071	C000000		594582
071	D000000		9
072	A000000	6	
072	B000000		11
072	C000000		8364
072	D000000		0
072	E000000		13
072	F000000		0
072	G000000		0
072	H000000		1758
072	I000000		42
072	J000000		18
072	K000000		60
072	L000000		39
072	M000000		220
072	N000000		15
072	O000000		0
072	P000000		0
072	Q000000		38
072	R000000		39
072	S000000		16
072	T000000		0
072	U000000		0
072	V000000		4
072	W000000		313
072	X000000		2562
072	Y000000		0
072	Z000000		5826
072AA	000000		12227
072BB	000000		0
072CC	010000		45016
072CC	020000		0

Edgar Filing: ADAMS NATURAL RESOURCES FUND, INC. - Form NSAR-A

072DD010000	4214
072DD020000	0
072EE000000	1404
073 A010000	0.1500
073 A020000	0.0000
073 B000000	0.0500
073 C000000	0.0000
074 A000000	272
074 B000000	0
074 C000000	6492
074 D000000	0
074 E000000	0
074 F000000	636105
074 G000000	0
074 H000000	0
PAGE 6	
074 I000000	0
074 J000000	0
074 K000000	0
074 L000000	833
074 M000000	382
074 N000000	644084
074 O000000	2624
074 P000000	0
074 Q000000	0
074 R010000	0
074 R020000	0
074 R030000	0
074 R040000	1242
074 S000000	0
074 T000000	640218
074 U010000	28093
074 U020000	0
074 V010000	22.79
074 V020000	0.00
074 W000000	0.0000
074 X000000	28494
074 Y000000	0
075 A000000	0
075 B000000	600269
076 000000	20.11
077 A000000	N
080 C000000	0
081 B000000	0
082 B000000	0
083 B000000	0
084 B000000	0
085 A000000	Y
085 B000000	N
086 A010000	0
086 A020000	0
086 B010000	0
086 B020000	0
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 NATURAL RESOURCES FUND, INC.

Edgar Filing: ADAMS NATURAL RESOURCES FUND, INC. - Form NSAR-A

087 A020000 00548F105

087 A030000 PEO

SIGNATURE BRIAN S. HOOK

TITLE CFO & TREASURER