

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

ADAMS NATURAL RESOURCES FUND, INC.

Form NSAR-A

July 21, 2017

PAGE 1
000 A000000 06/30/2017
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
019 B000000 0
020 A000001 GOLDMAN SACHS & CO.
020 B000001 13-5108880
020 C000001 13
020 A000002 PIPER JAFFRAY INC.
020 B000002 76-0266412
020 C000002 10
020 A000003 INTERNATIONAL STRATEGY & INVESTMENT GROUP LLC
020 B000003 13-3599877
020 C000003 10
020 A000004 STRATEGAS RESEARCH PARTNERS, LLC
020 B000004 20-5397321
020 C000004 8
020 A000005 BARCLAYS CAPITAL INC.
020 B000005 06-1031656
020 C000005 8
020 A000006 SANFORD C. BERNSTEIN & CO. INC.
020 B000006 13-4132953
020 C000006 8
PAGE 2
020 A000007 MORGAN STANLEY CAPITAL SERVICES LLC
020 B000007 20-8764829
020 C000007 7
020 A000008 TURNING POINT
020 B000008 02-1481361
020 C000008 6

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

020 A000009 MERRILL LYNCH, PIERCE, FENNER & SMITH INC.
020 B000009 13-5674085
020 C000009 5
020 A000010 KLR GROUP, LLC
020 B000010 80-0843495
020 C000010 5
021 000000 117
022 A000001 FIDELITY DISTRIBUTORS
022 B000001 04-2270522
022 C000001 0
022 D000001 9020
022 C000002 0
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 0
023 D000000 9020
025 D000001 0
025 D000002 0
025 D000003 0
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

PAGE 3

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
028 E010000 0
028 E020000 0
028 E030000 0
028 E040000 0
028 F010000 0
028 F020000 0

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

| | | |
|-----|---------|-------|
| 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 |
| 048 | A020000 | 0.000 |
| 048 | B010000 | 0 |
| 048 | B020000 | 0.000 |
| 048 | C010000 | 0 |
| 048 | C020000 | 0.000 |
| 048 | D010000 | 0 |
| | PAGE 4 | |
| 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 |
| 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 |

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

| | | |
|-------|---------|--------|
| 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 | 73894 |
| 071 | B000000 | 65952 |
| 071 | C000000 | 641733 |
| 071 | D000000 | 10 |
| 072 | A000000 | 6 |
| 072 | B000000 | 41 |
| 072 | C000000 | 8277 |
| | PAGE | 5 |
| 072 | D000000 | 0 |
| 072 | E000000 | 6 |
| 072 | F000000 | 0 |
| 072 | G000000 | 0 |
| 072 | H000000 | 1652 |
| 072 | I000000 | 34 |
| 072 | J000000 | 14 |
| 072 | K000000 | 52 |
| 072 | L000000 | 39 |
| 072 | M000000 | 221 |
| 072 | N000000 | 16 |
| 072 | O000000 | 0 |
| 072 | P000000 | 0 |
| 072 | Q000000 | 63 |
| 072 | R000000 | 43 |
| 072 | S000000 | 16 |
| 072 | T000000 | 0 |
| 072 | U000000 | 0 |
| 072 | V000000 | 3 |
| 072 | W000000 | 368 |
| 072 | X000000 | 2521 |
| 072 | Y000000 | 0 |
| 072 | Z000000 | 5803 |
| 072AA | 000000 | 0 |
| 072BB | 000000 | 10347 |
| 072CC | 010000 | 0 |
| 072CC | 020000 | 60919 |
| 072DD | 010000 | 4568 |
| 072DD | 020000 | 0 |
| 072EE | 000000 | 1142 |
| 073 | A010000 | 0.1600 |
| 073 | A020000 | 0.0000 |
| 073 | B000000 | 0.0400 |
| 073 | C000000 | 0.0000 |
| 074 | A000000 | 33 |
| 074 | B000000 | 0 |

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

074 C000000 72423
074 D000000 0
074 E000000 0
074 F000000 609302
074 G000000 0
074 H000000 0
074 I000000 0
074 J000000 0
074 K000000 0
074 L000000 874
074 M000000 516
074 N000000 683148
074 O000000 0
074 P000000 0
074 Q000000 0

PAGE 6

074 R010000 0
074 R020000 0
074 R030000 0
074 R040000 68422
074 S000000 0
074 T000000 614726
074 U010000 28551
074 U020000 0
074 V010000 21.53
074 V020000 0.00
074 W000000 0.0000
074 X000000 25978
074 Y000000 2698
075 A000000 0
075 B000000 650644
076 000000 18.70

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 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.
087 A020000 00548F105
087 A030000 PEO

SIGNATURE BRIAN S. HOOK
TITLE CFO & TREASURER