

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

ADAMS NATURAL RESOURCES FUND, INC.

Form NSAR-B

February 29, 2016

PAGE 1
000 B000000 12/31/2015
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 A000000 Y
019 B000000 2
019 C000000 ADAMSFUNDS
020 A000001 MORGAN STANLEY CAPITAL SERVICES LLC
020 B000001 20-8764829
020 C000001 31
020 A000002 SIMMONS & CO. INTERNATIONAL
020 B000002 76-0266412
020 C000002 25
020 A000003 BARCLAYS CAPITAL INC.
020 B000003 06-1031656
020 C000003 21
020 A000004 HOWARD WEIL
020 B000004 13-5239583
020 C000004 20
020 A000005 GOLDMAN SACHS & CO.
020 B000005 13-5108880
020 C000005 18
020 A000006 UBS SECURITIES LLC
PAGE 2
020 B000006 13-3873456
020 C000006 17
020 A000007 RAYMOND JAMES & ASSOCIATES INC.
020 B000007 59-1237041
020 C000007 16
020 A000008 INT'L STRATEGY & INVESTMENT GROUP LLC

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

020 B000008 13-3599877
020 C000008 15
020 A000009 STIFEL NICOLAUS & CO. INC.
020 B000009 43-0538770
020 C000009 14
020 A000010 EMPIRICAL RESEARCH PARTNERS LLC
020 B000010 42-1541228
020 C000010 9
021 000000 220
022 A000001 FIDELITY DISTRIBUTORS
022 B000001 04-2270522
022 C000001 18455
022 D000001 18555
022 A000002 M&T BANK
022 B000002 16-0968385
022 C000002 6502
022 D000002 7391
022 A000003 LEGG MASON INVESTMENT SERVICES, LLC
022 B000003 13-4146187
022 C000003 10500
022 D000003 4522
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 35457
023 D000000 30468
025 D000001 0
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 NATURAL RESOURCES 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 NATURAL RESOURCES 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	E000000	Y
071	A000000	109161
071	B000000	127911
071	C000000	684116
071	D000000	16
072	A000000	12
072	B000000	11
	PAGE	5
072	C000000	18899
072	D000000	0
072	E000000	55
072	F000000	0
072	G000000	0
072	H000000	6791
072	I000000	62
072	J000000	37
072	K000000	98
072	L000000	81
072	M000000	464
072	N000000	33
072	O000000	0
072	P000000	0
072	Q000000	96
072	R000000	81
072	S000000	55
072	T000000	0
072	U000000	0
072	V000000	46
072	W000000	862
072	X000000	8706
072	Y000000	0
072	Z000000	10259
072AA	000000	27922
072BB	000000	0
072CC	010000	0
072CC	020000	186647
072DD	010000	10409
072DD	020000	0
072EE	000000	27391
073	A010000	0.3800
073	A020000	0.0000
073	B000000	1.0000
073	C000000	0.0000
074	A000000	563

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

074	B000000	0
074	C000000	5978
074	D000000	0
074	E000000	0
074	F000000	576898
074	G000000	0
074	H000000	0
074	I000000	0
074	J000000	11559
074	K000000	0
074	L000000	948
074	M000000	270
074	N000000	596216
074	O000000	11466
074	P000000	0
	PAGE	6
074	Q000000	0
074	R010000	0
074	R020000	0
074	R030000	0
074	R040000	2073
074	S000000	0
074	T000000	582677
074	U010000	28097
074	U020000	0
074	V010000	20.74
074	V020000	0.00
074	W000000	0.0000
074	X000000	27180
074	Y000000	0
075	A000000	0
075	B000000	690338
076	000000	17.74
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	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

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

087 A030000 PEO

SIGNATURE BRIAN S. HOOK

TITLE CFO & TREASURER