

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  
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006 000000 N  
007 A000000 N  
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007 C010800 8  
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020 A000001 GOLDMAN SACHS & CO.  
020 B000001 13-5108880  
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020 A000002 PIPER JAFFRAY INC.  
020 B000002 76-0266412  
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020 A000003 INTERNATIONAL STRATEGY & INVESTMENT GROUP LLC  
020 B000003 13-3599877  
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020 A000004 STRATEGAS RESEARCH PARTNERS, LLC  
020 B000004 20-5397321  
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020 A000005 BARCLAYS CAPITAL INC.  
020 B000005 06-1031656  
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020 A000006 SANFORD C. BERNSTEIN & CO. INC.  
020 B000006 13-4132953  
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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

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020 A000009 MERRILL LYNCH, PIERCE, FENNER & SMITH INC.  
020 B000009 13-5674085  
020 C000009 5  
020 A000010 KLR GROUP, LLC  
020 B000010 80-0843495  
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021 000000 117  
022 A000001 FIDELITY DISTRIBUTORS  
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PAGE 3

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074 C000000 72423  
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074 E000000 0  
074 F000000 609302  
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074 H000000 0  
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074 J000000 0  
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074 M000000 516  
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074 Q000000 0

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074 R030000 0  
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074 W000000 0.0000  
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074 Y000000 2698  
075 A000000 0  
075 B000000 650644  
076 000000 18.70

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086 F020000 0

087 A010000 ADAMS NATURAL RESOURCES FUND, INC.  
087 A020000 00548F105  
087 A030000 PEO

SIGNATURE BRIAN S. HOOK  
TITLE CFO & TREASURER