Edgar Filing: ADAMS DIVERSIFIED EQUITY FUND, INC. - Form 5/A

ADAMS DIVERSIFIED EQUITY FUND, INC.

Form 5/A

February 01, 2017

OMB APPROVAL FORM 5 **OMB** UNITED STATES SECURITIES AND EXCHANGE COMMISSION 3235-0362 Number: Washington, D.C. 20549 Check this box if January 31, Expires: no longer subject 2005 to Section 16. Estimated average ANNUAL STATEMENT OF CHANGES IN BENEFICIAL Form 4 or Form burden hours per 5 obligations OWNERSHIP OF SECURITIES response... 1.0 may continue. See Instruction Filed pursuant to Section 16(a) of the Securities Exchange Act of 1934, 1(b). Form 3 Holdings Section 17(a) of the Public Utility Holding Company Act of 1935 or Section Reported 30(h) of the Investment Company Act of 1940 Form 4 Transactions Reported 1. Name and Address of Reporting Person * 2. Issuer Name and Ticker or Trading 5. Relationship of Reporting Person(s) to Issuer MCGAHRAN KATHLEEN T Symbol ADAMS DIVERSIFIED EQUITY (Check all applicable) FUND, INC. [ADX] (Middle) 3. Statement for Issuer's Fiscal Year Ended (Last) (First) __X__ Director 10% Owner Officer (give title Other (specify (Month/Day/Year) below) below) 12/31/2015 500 EAST PRATT STREET, Â SUITE 1300 (Street) 4. If Amendment, Date Original 6. Individual or Joint/Group Reporting Filed(Month/Day/Year) (check applicable line) 01/29/2016 BALTIMORE. MDÂ 21202 _X_ Form Filed by One Reporting Person Form Filed by More than One Reporting

(City)	(State)	(Zip) Tabl	le I - Non-Der	ivative Sec	curities	s Acqui	ired, Disposed of	, or Beneficiall	y Owned
1.Title of Security (Instr. 3)	2. Transaction Date (Month/Day/Year)	2A. Deemed Execution Date, if any (Month/Day/Year)	3. Transaction Code (Instr. 8)	4. Securit (A) or Dis (D) (Instr. 3, 4)	sposed	of	5. Amount of Securities Beneficially Owned at end of Issuer's Fiscal Year (Instr. 3 and 4)	6. Ownership Form: Direct (D) or Indirect (I) (Instr. 4)	7. Nature of Indirect Beneficial Ownership (Instr. 4)
Common Stock	12/31/2015	Â	J	326.24 (1)	A	\$0	19,332.222	D	Â
Common Stock	Â	Â	Â	Â	Â	Â	2,332.536 (2)	I	By Spouse

Reminder: Report on a separate line for each class of securities beneficially owned directly or indirectly.

Persons who respond to the collection of information contained in this form are not required to respond unless the form displays a currently valid OMB control number.

1

(9-02)

SEC 2270

Edgar Filing: ADAMS DIVERSIFIED EQUITY FUND, INC. - Form 5/A

Table II - Derivative Securities Acquired, Disposed of, or Beneficially Owned (e.g., puts, calls, warrants, options, convertible securities)

Derivative	2. Conversion	3. Transaction Date (Month/Day/Year)	Execution Date, if	4. Transaction	5. Number	6. Date Exerc Expiration Da	ate	7. Title Amou	nt of	8. Price of Derivative
Security (Instr. 3)	or Exercise Price of Derivative Security		any (Month/Day/Year)	Code (Instr. 8)	of Derivative Securities Acquired (A) or Disposed of (D) (Instr. 3, 4, and 5)		i ear)	Under Securi (Instr.	, ,	Security (Instr. 5)
					(A) (D)	Date Exercisable	Expiration Date	Title	Amount or Number of Shares	

Reporting Owners

Reporting Owner Name / Address	Relationships						
	Director	10% Owner	Officer	Other			
MCGAHRAN KATHLEEN T							
500 EAST PRATT STREET	âχ	Â	Â	$\hat{\Delta}$			
SUITE 1300	11 11	7 1	11	7.1			
BALTIMORE, MD 21202							

Signatures

Gail L. Valenti as Attorney-in-Fact for Kathleen T. McGahran

02/01/2017

Of D So

0

Is Fi

**Signature of Reporting Person

Date

Explanation of Responses:

- * If the form is filed by more than one reporting person, see Instruction 4(b)(v).
- ** Intentional misstatements or omissions of facts constitute Federal Criminal Violations. See 18 U.S.C. 1001 and 15 U.S.C. 78ff(a).
- The number of shares reported in this column in the reporting person's original Form 5 filing incorrectly included 1,463.536 shares that (1) had been acquired by the reporting person's spouse prior to their marriage in early 2015. These shares are now included in the number of shares reported in this amended Form 5 as indirectly held.
- (2) The reporting person disclaims beneficial ownership of these shares, which were acquired by the reporting person's spouse prior to their marriage in early 2015. Of these shares, 869 were inadvertently omitted from the original Form 5 filing.

Note: File three copies of this Form, one of which must be manually signed. If space provided is insufficient, *see* Instruction 6 for procedure. Potential persons who are to respond to the collection of information contained in this form are not required to respond unless the form displays a currently valid OMB number.

Reporting Owners 2