

ADAMS DIVERSIFIED EQUITY FUND
CHANGES IN PORTFOLIO SECURITIES
DURING THE THREE MONTHS ENDED JUNE 30, 2015

	<u>Purchases @ Cost</u>	<u>Sale Proceeds</u>	<u>Market Value</u> <u>June 30, 2015</u>
Adams Funds Advisers, LLC	\$ 33,871 ⁽¹⁾		\$ 33,871
Allergan plc	7,770,958 ⁽²⁾		21,301,678
CF Industries Holdings, Inc.	- ⁽³⁾		16,079,963
Comcast Corp. (Class A)	6,315,528		33,666,372
Edwards Lifesciences Corp.	15,935,183		17,376,460
Facebook, Inc. (Class A)	9,445,665		26,012,525
Google Inc. (Class C)	- ⁽³⁾		18,528,594
Kroger Co.	18,540,605		18,417,540
Lam Research Corp.	4,735,677		10,380,260
Marathon Petroleum Corp.	- ⁽³⁾		8,683,460
Spectrum Brands Holdings, Inc.	12,187,525		13,411,685
Valeant Pharmaceuticals International	15,468,587		17,305,485
AbbVie Inc.		\$ 1,144,569	-
Aetna Inc.		3,866,567	27,518,614
Cerner Corp.		23,449,987	-
Coca-Cola Co.		4,724,996	7,296,780
General Mills Inc.		14,228,274	-
Gilead Sciences, Inc.		3,845,026	39,409,128
Hershey Co.		13,395,228	-
Intel Corp.		4,703,539	5,054,973
Lyondellbasell Industries N.V. (Class A)		2,399,523	19,254,720
McKesson Corp.		3,873,160	22,188,747
Micron Technology, Inc.		9,777,706	-
QUALCOMM Inc.		6,255,963	3,557,384
Unilever plc ADR		4,745,648	-
Walt Disney Co.		6,296,175	36,524,800
<i>Totals</i>	<u>\$ 90,433,599</u>	<u>\$ 102,706,362</u>	

⁽¹⁾ Investment in controlled, affiliated company.

⁽²⁾ Actavis plc changed its name to Allergan plc in June 2015.

⁽³⁾ By stock split