

**ADAMS DIVERSIFIED EQUITY FUND
CHANGES IN PORTFOLIO SECURITIES
DURING THE THREE MONTHS ENDED JUNE 30, 2016**

	<u>Purchases @ Cost</u>	<u>Sale Proceeds</u>	<u>Total Market Value Held at 6/30/2016</u>
Boston Properties, Inc.	\$ 11,127,455		\$ 11,251,070
CMS Energy Corp.	1,482,586	\$ 11,309,684	-
Citrix Systems, Inc.	9,414,915		8,633,702
DTE Energy Co.	11,374,779		12,033,168
Edison International	3,707,357		11,634,966
Goldman Sachs Group, Inc.	6,023,351		15,006,580
NextEra Energy, Inc.	3,696,838		14,578,720
Pfizer Inc.	17,134,056		17,426,837
Pinnacle West Capital Corp.	741,840		8,713,950
Starbucks Corp.	13,931,192		14,354,256
AGL Resources Inc.		9,505,268	-
Celgene Corp.		17,386,630	-
Dollar General Corp.		7,350,502	17,878,800
Gartner, Inc.		16,383,872	-
iShares US Real Estate ETF		8,414,342	-
Prudential Financial, Inc.		6,009,249	13,490,394
Simon Property Group, Inc.		2,608,433	16,701,300
Walt Disney Co.		6,642,431	18,077,136