

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

	<u>Purchases @ Cost</u>	<u>Sale Proceeds</u>	<u>Market Value</u> <u>September 30, 2015</u>
Allergan plc	\$ 11,757,459		\$ 29,109,764
Cigna Corp.	3,493,040		3,492,260
CMS Energy Corp.	7,246,868		7,947,000
Delta Air Lines, Inc.	2,082,820		13,994,953
Kroger Co.	- ⁽¹⁾		18,323,560
Microsoft Corp.	9,291,051		37,036,768
Polaris Industries Inc.	11,015,286		9,949,210
PPG Industries, Inc.	7,944,899		7,453,650
Southwest Airlines Co.	7,102,427		7,794,396
Aetna Inc.		\$ 3,484,323	20,120,499
CF Industries Holdings, Inc.		3,169,720	9,121,660
Edison International		2,856,157	6,180,860
Gilead Sciences, Inc.		7,066,436	27,090,621
International Business Machines Corp.		6,156,979	-
McKesson Corp.		2,320,909	16,264,137
NRG Energy, Inc.		4,288,253	-
Oracle Corp.		3,084,007	7,982,520
Pinnacle West Capital Corp.		1,010,083	6,253,650
Praxair, Inc.		7,650,890	-
United Technologies Corp.		15,424,872	-
Whirlpool Corp.		10,941,437	-
<i>Totals</i>	<u>\$ 59,933,850</u>	<u>\$ 67,454,066</u>	

⁽¹⁾ By stock split