

ADAMS DIVERSIFIED EQUITY FUND
PRINCIPAL CHANGES IN PORTFOLIO SECURITIES
DURING THE THREE MONTHS ENDED JUNE 30, 2019

	<u>Purchases @ Cost</u>	<u>Sale Proceeds</u>	<u>Market Value Held at at June 30, 2019</u>
Agilent Technologies, Inc.	\$ 14,051,593		\$ 13,306,194 #
Boeing Company	4,620,420	\$ 12,024,173	19,001,322
Cheniere Energy, Inc.	9,036,214		9,192,835 #
Chevron Corporation	7,371,580		7,640,616 #
Coca-Cola Company	18,386,306		27,150,544
Fidelity National Information Services, Inc.	16,431,534		17,739,528 #
HD Supply Holdings, Inc.	4,632,673	12,763,251	-
Health Care Select Sector SPDR Fund	12,954,006		13,469,856 #
Johnson & Johnson	9,309,508		28,538,472
Kansas City Southern	12,926,567		13,327,108 #
Republic Services, Inc.	7,254,339		17,631,240
SPDR S&P 500 ETF Trust	11,048,722	7,301,380	8,379,800
T. Rowe Price Group	17,212,590		18,365,454 #
United Technologies Corporation	7,198,254		22,042,860
Valero Energy Corporation	9,209,864		9,579,759 #
Amgen Inc.		13,006,626	-
Berkshire Hathaway Inc. Class B		22,424,247	12,982,053
Broadridge Financial Solutions, Inc.		7,341,769	-
Centene Corporation		6,977,387	-
Marathon Petroleum Corporation		9,120,479	-
Occidental Petroleum Corporation		8,972,341	-
Raymond James Financial, Inc.		6,879,419	12,986,880
Simon Property Group, Inc.		7,223,850	-
Southwest Airlines Co.		7,221,609	-
Thermo Fisher Scientific Inc.		11,997,050	25,755,736
UnitedHealth Group Incorporated		8,355,606	26,548,288
Walmart Inc.		7,421,511	20,816,316

New position during the period

The transactions presented above are those purchases or sales during the period that exceeded .30% of period-end net assets.