

ADAMS DIVERSIFIED EQUITY FUND
PRINCIPAL CHANGES IN PORTFOLIO SECURITIES
DURING THE THREE MONTHS ENDED MARCH 31, 2018

	<u>Purchases @ Cost</u>	<u>Sale Proceeds</u>	<u>Market Value Held at at March 31, 2018</u>
Accenture plc Class A	\$ 21,113,234		\$ 20,492,250 #
Advance Auto Parts, Inc.	18,687,577		19,738,575 #
Berkshire Hathaway Inc. Class B	15,918,820		38,399,900
Biogen Inc.	19,451,078		18,345,940 #
Celgene Corporation	3,718,465	\$ 13,712,677	-
Cigna Corporation	11,934,824	9,417,184	-
Cintas Corporation	14,203,296		14,755,170 #
Constellation Brands, Inc. Class A	13,738,244		13,811,952 #
Consumer Discretionary Select Sector SPDR Fund	5,854,184		5,672,240 #
Consumer Staples Select Sector SPDR Fund	12,438,358	11,062,441	-
Edwards Lifesciences Corporation	20,377,867		21,081,472 #
Emerson Electric Co.	18,844,674		17,607,740 #
Exelon Corporation	11,532,029		11,675,693 #
Freeport-McMoRan, Inc.	7,969,788		7,286,279 #
Goldman Sachs Group, Inc.	21,284,833		20,753,264 #
JPMorgan Chase & Co.	12,329,352		32,155,228
Laboratory Corporation of America Holdings	18,875,904		17,420,475 #
Materials Select Sector SPDR Fund	6,108,608	5,989,062	-
Monster Beverage Corporation	9,157,280		8,987,691 #
Public Storage	17,301,715		17,253,579 #
UnitedHealth Group Incorporated	28,473,227		34,753,600
Wells Fargo & Company	6,283,445	20,169,344	18,788,985
AbbVie, Inc.		5,731,156	25,148,505
Aetna Inc.		34,317,961	-
Albemarle Corporation		7,919,068	-
American Express Company		26,506,956	9,514,560
Amgen Inc.		21,067,207	-
Apple Inc.		13,237,627	66,507,992
AvalonBay Communities, Inc.		8,536,050	-
Citigroup Inc.		12,830,704	-
Colgate-Palmolive Company		11,511,165	-
Comcast Corporation Class A		5,744,224	28,812,144
Facebook, Inc. Class A		13,631,158	30,152,373
Fortive Corp.		20,835,557	-
Johnson & Johnson		14,197,009	17,031,135
McKesson Corporation		9,180,164	-
PepsiCo, Inc.		10,457,883	14,669,760
SPDR S&P 500 ETF Trust		14,851,502	-
TJX Companies, Inc.		18,789,448	-
Utilities Select Sector SPDR Fund		6,392,065	-

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.