

ADAMS DIVERSIFIED EQUITY FUND
PRINCIPAL CHANGES IN PORTFOLIO SECURITIES
DURING THE THREE MONTHS ENDED JUNE 30, 2018

	<u>Purchases @ Cost</u>	<u>Sale Proceeds</u>	<u>Market Value Held at at June 30, 2018</u>
Abbott Laboratories	\$ 17,790,836		\$ 18,492,168 #
Aflac Incorporated	13,995,073		13,607,226 #
Berkshire Hathaway Inc. Class B	6,163,725		41,697,610
Caterpillar Inc.	19,701,262		18,871,697 #
Chipotle Mexican Grill, Inc.	7,461,024		6,901,920 #
Consumer Discretionary Select Sector SPDR Fund	8,948,623	\$ 12,785,984	3,115,050
DXC Technology Co.	1,787,944	13,319,898	-
Facebook, Inc. Class A	26,538,386	9,756,349	52,369,240
FedEx Corporation	21,230,939		19,572,572 #
Lazard Ltd Class A	11,002,897		9,684,180 #
Merck & Co., Inc.	23,383,410		23,393,780 #
Occidental Petroleum Corporation	9,489,932		9,388,896 #
Simon Property Group, Inc.	14,905,635		14,738,454 #
Time Warner Inc.	9,028,473	9,837,113 *	- #
Tractor Supply Company	13,956,523		14,043,564 #
Vanguard Information Technology ETF	8,866,065	9,234,856	- #
WEC Energy Group Inc.	10,710,427		10,744,830 #
American Express Company		9,532,373	-
Apple Inc.		8,868,993	63,936,994
Biogen Inc.		5,427,884	14,192,736
Carnival Corporation		8,521,451	-
CenterPoint Energy, Inc.		10,559,560	-
Chubb Limited		10,717,884	-
Cognizant Technology Solutions Corporation Class A		5,658,257	-
Comcast Corporation Class A		17,915,404	9,383,660
Concho Resources Inc.		9,340,096	-
Cummins Inc.		19,434,821	-
Goldman Sachs Group, Inc.		7,264,789	11,138,785
Johnson & Johnson		16,775,848	-
Parker-Hannifin Corporation		17,102,507	-
Pfizer Inc.		5,526,673	19,991,731
Prologis, Inc.		7,408,813	15,509,409
Signature Bank		16,896,597	-
Waters Corporation		11,722,426	-

New position during the period

* Received cash and shares of AT&T Inc. pursuant to an acquisition

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