

**ADAMS DIVERSIFIED EQUITY FUND  
PRINCIPAL CHANGES IN PORTFOLIO SECURITIES  
DURING THE THREE MONTHS ENDED SEPTEMBER 30, 2017**

	<u>Purchases @ Cost</u>	<u>Sale Proceeds</u>	<u>Market Value Held at September 30, 2017</u>
Albemarle Corp.	\$ 8,629,024		\$ 10,400,453 #
Alexion Pharmaceuticals, Inc.	10,474,019		10,297,286 #
Andeavor	6,326,842		7,014,200 #
Becton, Dickinson and Co.	16,833,986		12,344,850 #
Berkshire Hathaway Inc. (Class B)	11,829,231		12,080,788 #
Cognizant Technology Solutions Corp.	13,849,934		14,515,254 #
Industrial Select Sector SPDR Fund	5,932,907		10,216,900
Public Service Enterprise Group Inc.	11,536,631		11,516,250 #
Signature Bank	11,991,539		11,882,112 #
American International Group, Inc.		\$ 23,600,674	-
Health Care Select Sector SPDR Fund		9,755,135	-
Marathon Petroleum Corp.		6,252,908	-
Pinnacle West Capital Corp.		11,895,249	-
Union Pacific Corp.		6,116,788	25,455,415

# New position during the period

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