

ADAMS DIVERSIFIED EQUITY FUND
PRINCIPAL CHANGES IN PORTFOLIO SECURITIES
DURING THE THREE MONTHS ENDED DECEMBER 31, 2017

	<u>Purchases @ Cost</u>	<u>Sale Proceeds</u>	<u>Market Value Held at December 31, 2017</u>
Becton, Dickinson and Company	\$ 5,715,763		\$ 19,008,528
Berkshire Hathaway Inc. Class B	14,628,286	\$ 4,759,245	23,350,316
Carnival Corporation	8,890,772		9,192,245 #
Celgene Corporation	15,420,461		11,834,424 #
Colgate-Palmolive Company	10,836,798		11,815,470 #
SPDR S&P 500 ETF Trust	28,698,654	\$ 14,323,074	14,490,498 #
TJK Companies, Inc.	17,412,018		18,816,806 #
UnitedHealth Group Incorporated	9,336,151		9,259,320 #
Wells Fargo & Company	6,460,403		37,803,477
Utilities Select Sector SPDR Fund	7,025,034		6,658,752 #
AbbVie, Inc.		5,461,103	31,256,672
Allergan plc		19,264,450	-
Citigroup Inc.		12,945,190	12,813,402
Cognizant Technology Solutions Corporation Class A		8,992,849	5,312,296
CVS Health Corporation		5,459,996	12,673,000
Edison International		9,732,808	-
McKesson Corporation		6,349,518	9,201,050
Altria Group, Inc.		17,793,919	-
Priceline Group Inc.		17,603,657	-
Prudential Financial, Inc.		14,158,991	-
Starbucks Corporation		13,857,646	-
Simon Property Group, Inc.		12,208,722	-
T-Mobile US, Inc.		5,936,868	-
Industrial Select Sector SPDR Fund		10,246,494	-

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.