

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

	<u>Purchases @ Cost</u>	<u>Sale Proceeds</u>	<u>Market Value Held at June 30, 2017</u>
Altria Group, Inc.	\$ 20,265,275		\$ 20,352,651
American Express Co.	5,812,589		31,867,992
AT&T Inc.	10,079,414		9,892,806
Citigroup Inc.	21,611,706		23,113,728
Consumer Staples Select Sector SPDR Fund	7,197,168	\$ 9,495,865	-
Costco Wholesale Corp.	7,248,652		7,228,836
Energy Select Sector SPDR Fund	6,657,315	6,505,402	-
Industrial Select Sector SPDR Fund	8,100,742		8,432,018
Johnson & Johnson	21,934,762		32,000,951
McKesson Corp.	20,623,578		20,402,960
Pioneer Natural Resources Co.	9,598,742		9,223,724
Prologis, Inc.	6,374,303		20,617,824
T-Mobile USA, Inc.	6,652,962		5,952,884
Anadarko Petroleum Corp.		9,836,134	-
Biogen Inc.		11,831,278	-
Boeing Co.		8,167,190	26,577,600
Chubb Ltd.		8,313,277	11,455,944
Goldman Sachs Group, Inc.		12,320,773	-
Health Care Select Sector SPDR Fund		8,803,492	9,770,292
Merck & Co., Inc.		21,998,968	-
Post Holdings, Inc.		10,719,753	-
Spectrum Brands Holdings, Inc.		7,780,779	-
Verizon Communications Inc.		10,005,450	7,663,656
Walt Disney Co.		7,297,907	12,431,250
Wells Fargo & Co.		12,892,401	28,713,462

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