

**ADAMS DIVERSIFIED EQUITY FUND**  
**PRINCIPAL CHANGES IN PORTFOLIO SECURITIES**  
**DURING THE THREE MONTHS ENDED DECEMBER 31, 2016**

	<u>Purchases @ Cost</u>	<u>Sale Proceeds</u>	<u>Market Value Held</u> <u>December 31, 2016</u>
American Express Co.	\$ 11,639,484		\$ 11,682,416
American International Group, Inc.	7,444,422	6,267,604	18,482,730
Amgen Inc.	15,370,487		15,278,945
Anadarko Petroleum Corp.	12,125,820		13,290,538
AvalonBay Communities, Inc.	8,913,568		9,530,670
Broadcom Ltd.	15,826,733		15,697,176
CenterPoint Energy, Inc.	9,041,409		9,880,640
Consumer Discretionary Select Sector SPDR Fund	7,785,359	15,809,714	2,637,360
Exxon Mobil Corp.	24,156,245		32,340,158
Health Care Select Sector SPDR Fund	13,201,959	21,643,941	1,882,062
Priceline Group Inc.	15,136,447		15,100,418
SPDR S&P Regional Banking ETF	7,460,688		9,452,457
Walmart Stores, Inc.	9,521,208		20,210,688
Waters Corp.	9,753,501		8,359,058
Allstate Corp.		11,048,100	-
Amazon.com, Inc.		4,824,026	33,069,267
Boston Properties, Inc.		10,499,433	-
Chevron Corp.		24,023,915	-
Cigna Corp.		17,745,116	-
Citrix Systems, Inc.		9,586,968	-
DTE Energy Co.		11,376,892	-
Edwards Lifesciences Corp.		5,184,708	14,008,150
EOG Resources, Inc.		14,299,791	-
Hanesbrands Inc.		7,714,200	-
Hewlett Packard Enterprise Co.		5,138,075	6,233,916
Kroger Co.		9,465,684	-
NXP Semiconductors N.V.		6,160,688	-
Raymond James Financial, Inc.		7,467,081	7,148,664