

**ADAMS NATURAL RESOURCES 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.	\$ 6,570,725		\$ 7,919,611	#
Andeavor	11,405,063		12,336,740	#
Anadarko Petroleum Corp.	7,988,419		8,358,235	#
Cheniere Energy, Inc.	3,572,872		3,886,952	#
Exxon Mobil Corp.	6,115,224		128,686,465	
Phillips 66	6,779,718		15,983,655	
Chevron Corp.		\$ 6,060,612	64,072,750	
H.B. Fuller Co.		6,428,597	-	
HollyFrontier Corp.		5,419,057	-	
Marathon Petroleum Corp.		14,453,606	-	
Occidental Petroleum Corp.		4,726,452	17,644,908	

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.