Primary Layout Report Date: 2/17/2009

Please list Securities in Cusip Order (Skip Rows Between Entries)

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
										Year Included in Shareholders' Income			Form 1099 Box 1a Breakdown			Box 1a Total
Security Description *(Fund Name)*	CUSIP	Ticker Symbol	Estimated (E)	Reclass (R)	Corrected (C)	Record Date	Ex-Dividend Date	Payable Date	Total Distribution Per Share	2007 (Prior Year)	2009 (Next Year)	2008 (Current Year)	Income Dividends	Short-term Capital Gain	Foreign Tax Paid	Ordinary Dividends (14+15+16)
									(11+12+13)			(14+15+22+26+28+30)				
Dividend Capital Realty Income Allocation Fund	25537T105	DCA		R		1/17/2008	1/15/2008	1/31/2008	0.110000	0.000000	0.000000	0.110000	0.099631	0.000000	0.000000	0.099631
Dividend Capital Realty Income Allocation Fund	25537T105	DCA		R		2/20/2008	2/15/2008	2/29/2008	0.110000	0.000000	0.000000	0.110000	0.099631	0.000000	0.000000	0.099631
Dividend Capital Realty Income Allocation Fund	25537T105	DCA		R		3/18/2008	3/14/2008	3/31/2008	0.110000	0.000000	0.000000	0.110000	0.099631	0.000000	0.000000	0.099631
Dividend Capital Realty Income Allocation Fund	25537T105	DCA		R		4/17/2008	4/15/2008	4/30/2008	0.110000	0.000000	0.000000	0.110000	0.099631	0.000000	0.000000	0.099631
Dividend Capital Realty Income Allocation Fund	25537T105	DCA		R		5/19/2008	5/15/2008	5/30/2008	0.110000	0.000000	0.000000	0.110000	0.099631	0.000000	0.000000	0.099631
Dividend Capital Realty Income Allocation Fund	25537T105	DCA		R		6/18/2008	6/16/2008	6/30/2008	0.110000	0.000000	0.000000	0.110000	0.099631	0.000000	0.000000	0.099631
Dividend Capital Realty Income Allocation Fund	25537T105	DCA		R		7/17/2008	7/15/2008	7/31/2008	0.050000	0.000000	0.000000	0.050000	0.039631	0.000000	0.000000	0.039631
Dividend Capital Realty Income Allocation Fund	25537T105	DCA		R		8/19/2008	8/15/2008	8/29/2008	0.050000	0.000000	0.000000	0.050000	0.039631	0.000000	0.000000	0.039631
Dividend Capital Realty Income Allocation Fund	25537T105	DCA		R		9/17/2008	9/15/2008	9/30/2008	0.050000	0.000000	0.000000	0.050000	0.039631	0.000000	0.000000	0.039631
Dividend Capital Realty Income Allocation Fund	25537T105	DCA		R		10/17/2008	10/15/2008	10/31/2008	0.050000	0.000000	0.000000	0.050000	0.039631	0.000000	0.000000	0.039631
Dividend Capital Realty Income Allocation Fund	25537T105	DCA		R		11/18/2008	11/14/2008	11/28/2008	0.050000	0.000000	0.000000	0.050000	0.039631	0.000000	0.000000	0.039631
Dividend Capital Realty Income Allocation Fund	25537T105	DCA		R		12/17/2008	12/15/2008	12/31/2008	0.050000	0.000000	0.000000	0.050000	0.039631	0.000000	0.000000	0.039631
TOTALS									**0.960000**	**0.000000**	**0.000000**	**0.960000**	**0.835572**	**0.000000**	**0.000000**	**0.835572**

END

18	19	20	21	22	23	24	25	26	27	28	29	30	31	32
Form 1099 Box 1b Breakdown			Box 1b Total	Box 2a	Box 2b	Box 2c	Box 2d	Box 3	Box 6	Box 8	Box 9			CUSIP
Qualified Income Dividends	Qualified Short-term Gains	Qualified Foreign Tax Paid	Qualified Dividends (18+19+20)	Total Capital Gain Distr.	Unrecap Sec. 1250 Gain	Section 1202 Gain	Collectibles (28%) Gain	Nondividend Distributions	Foreign Tax Paid	Cash Liquidation Distr	Noncash Liquidation Distr	Exempt Interest Dividends	Percentage of AMT in Column 30	Number Change (M) or (Y)
0.001256	0.000000	0.000000	0.001256	0.000000	0.000000	0.000000	0.000000	0.010369	0.000000	0.000000	0.000000	0.000000	0.000000	
0.001256	0.000000	0.000000	0.001256	0.000000	0.000000	0.000000	0.000000	0.010369	0.000000	0.000000	0.000000	0.000000	0.000000	
0.001256	0.000000	0.000000	0.001256	0.000000	0.000000	0.000000	0.000000	0.010369	0.000000	0.000000	0.000000	0.000000	0.000000	
0.001256	0.000000	0.000000	0.001256	0.000000	0.000000	0.000000	0.000000	0.010369	0.000000	0.000000	0.000000	0.000000	0.000000	
0.001256	0.000000	0.000000	0.001256	0.000000	0.000000	0.000000	0.000000	0.010369	0.000000	0.000000	0.000000	0.000000	0.000000	
0.001256	0.000000	0.000000	0.001256	0.000000	0.000000	0.000000	0.000000	0.010369	0.000000	0.000000	0.000000	0.000000	0.000000	
0.000500	0.000000	0.000000	0.000500	0.000000	0.000000	0.000000	0.000000	0.010369	0.000000	0.000000	0.000000	0.000000	0.000000	
0.000500	0.000000	0.000000	0.000500	0.000000	0.000000	0.000000	0.000000	0.010369	0.000000	0.000000	0.000000	0.000000	0.000000	
0.000500	0.000000	0.000000	0.000500	0.000000	0.000000	0.000000	0.000000	0.010369	0.000000	0.000000	0.000000	0.000000	0.000000	
0.000500	0.000000	0.000000	0.000500	0.000000	0.000000	0.000000	0.000000	0.010369	0.000000	0.000000	0.000000	0.000000	0.000000	
0.000500	0.000000	0.000000	0.000500	0.000000	0.000000	0.000000	0.000000	0.010369	0.000000	0.000000	0.000000	0.000000	0.000000	
0.000500	0.000000	0.000000	0.000500	0.000000	0.000000	0.000000	0.000000	0.010369	0.000000	0.000000	0.000000	0.000000	0.000000	
0.010534	**0.000000**	**0.000000**	**0.010534**	**0.000000**	**0.000000**	**0.000000**	**0.000000**	**0.124428**	**0.000000**	**0.000000**	**0.000000**	**0.000000**	**0.000000**	