PRIMARY LAYOUT
2009 YEAR-END TAX REPORTING INFORMATION

Dividend Capital Fund
Primary Layout Report Date: 2/19/2010

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32
										Year Included in Shareholders' Income			Form 1099 Box 1a Breakdown			Box 1a Total	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
Security									Total						Foreign		Qualified	Qualified	Qualified			Unrecap				Foreign	Cash	Noncash	Exempt	Percentage	Number
Description		Ticker	Estimated	Reclass	Corrected	Record	Ex-Dividend	Payable	Distribution	2008	2010	2009	Income	Short-term	Tax	Ordinary	Income	Short-term	Foreign Tax	Qualified	Total Capital	Sec. 1250	Section 1202	Collectibles	Nondividend	Tax	Liquidation	Liquidation	Interest	of AMT	Change
(Fund Name)	CUSIP	Symbol	(E)	(R)	(C)	Date	Date	Date	Per Share	(Prior Year)	(Next Year)	(Current Year)	Dividends	Capital Gain	Paid	Dividends	Dividends	Gains	Paid	Dividends	Gain Distr.	Gain	Gain	(28%) Gain	Distributions	Paid	Distribution	Distribution	Dividends	in Column 30	(M) or (Y)
DCA Total Return Fund	233066109	DCA		R		3/27/09	3/25/09	4/15/09	$ 0.095000	$ -	$ -	$ 0.095000	$ 0.092663	$ -	$ -	$ 0.092663	$ 0.006783	$ -	$ -	$ 0.006783	$ -	$ -	$ -	$ -	$ 0.002337	$ -	$ -	$ -	$ -	$ -	$ -
DCA Total Return Fund	233066109	DCA		R		6/26/09	6/24/09	7/15/09	$ 0.030000	$ -	$ -	$ 0.030000	$ 0.029262	$ -	$ -	$ 0.029262	$ 0.002142	$ -	$ -	$ 0.002142	$ -	$ -	$ -	$ -	$ 0.000738	$ -	$ -	$ -	$ -	$ -	$ -
DCA Total Return Fund	233066109	DCA		R		9/30/09	9/28/09	10/15/09	$ 0.030000	$ -	$ -	$ 0.030000	$ 0.029262	$ -	$ -	$ 0.029262	$ 0.002142	$ -	$ -	$ 0.002142	$ -	$ -	$ -	$ -	$ 0.000738	$ -	$ -	$ -	$ -	$ -	$ -
DCA Total Return Fund	233066109	DCA		R		12/31/09	12/29/09	1/15/10	$ 0.030000	$ -	$ 0.030000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTALS									**$ 0.185000**	**$ -**	**$ 0.030000**	**$ 0.155000**	**$ 0.151187**	**$ -**	**$ -**	**$ 0.151187**	**$ 0.011067**	**$ -**	**$ -**	**$ 0.011067**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 0.003813**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
DCW Total Return Fund	23317C103	DCW		R		3/27/09	3/25/09	4/15/09	$ 0.120000	$ -	$ -	$ 0.120000	$ 0.120000	$ -	$ -	$ 0.120000	$ 0.014616	$ -	$ -	$ 0.014616	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
DCW Total Return Fund	23317C103	DCW		R		6/26/09	6/24/09	7/15/09	$ 0.030000	$ -	$ -	$ 0.030000	$ 0.030000	$ -	$ -	$ 0.030000	$ 0.003654	$ -	$ -	$ 0.003654	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
DCW Total Return Fund	23317C103	DCW		R		9/30/09	9/28/09	10/15/09	$ 0.030000	$ -	$ -	$ 0.030000	$ 0.030000	$ -	$ -	$ 0.030000	$ 0.003654	$ -	$ -	$ 0.003654	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
DCW Total Return Fund	23317C103	DCW		R		12/31/09	12/29/09	1/15/10	$ 0.052500	$ -	$ -	$ 0.052500	$ 0.052500	$ -	$ -	$ 0.052500	$ 0.006395	$ -	$ -	$ 0.006395	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTALS									**$ 0.232500**	**$ -**	**$ -**	**$ 0.232500**	**$ 0.232500**	**$ -**	**$ -**	**$ 0.232500**	**$ 0.028319**	**$ -**	**$ -**	**$ 0.028319**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**