

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
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OTHER REVENUE	12.	12.
AT & T INC	1,200.	1,200.
APPLE INC	1,246.	1,246.
AVALONBAY CMNTYS INC	894.	894.
BAYER AG - ADR	257.	257.
BLACKROCK INC	902.	902.
BLACKROCK GL L/S CREDIT-K #1940	5,935.	5,935.
BOEING CO	684.	684.
CVS HEALTH CORPORATION	375.	375.
CATERPILLAR INC	406.	406.
CHESAPEAKE LODGING TRUST	1,367.	1,367.
CHEVRON CORP	1,344.	1,344.
CISCO SYSTEMS INC	640.	640.
CITIGROUP INC.	668.	668.
COGNIZANT TECH SOLUTIONS CRP COM	240.	240.
COMCAST CORP CLASS A	130.	130.
CROWN CASTLE INTL CORP	855.	561.
CUMMINS INC.	555.	555.
DIAGEO PLC - ADR	700.	700.
WALT DISNEY CO	273.	273.
DODGE & COX INT'L STOCK FD #1048	4,101.	4,101.
DRIEHAUS ACTIVE INCOME FUND	5,606.	5,606.
EOG RESOURCES, INC	51.	51.
EPR PROPERTIES	2,063.	2,063.
EATON VANCE FLOATING RATE FD-I #924	2,877.	2,877.
EMERSON ELECTRIC CO	584.	584.
EXXON MOBIL CORPORATION	193.	193.
FID ADV EMER MKTS INC- CL I #607	3,240.	3,240.
FIDELITY NEW MKTS INC-I	188.	188.
JP MORGAN MID CAP VALUE-I #758	2,267.	2,267.
HCP INC	958.	958.
HOME DEPOT INC	927.	927.