

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
E-TRACS ALERIAN MLP INFRASTRUCTURE	2,405.	2,405.
UNION PACIFIC CORP	60.	60.
UNITED PARCEL SERVICE-CL B	205.	205.
UNITEDHEALTH GROUP INC	476.	476.
VANGUARD DVLDPD MKTS INDX FD ADM#127	1,159.	1,159.
VANGUARD DEV MKT INDX-INST #137	2,645.	2,645.
VANGUARD HIGH YIELD CORP-ADM #529	6,644.	6,644.
VANGUARD FTSE PACIFIC ETF	1,396.	1,396.
VANGUARD FTSE EUROPE ETF	1,656.	1,656.
VANGUARD REAL ESTATE ETF	5,297.	4,024.
WF ULTR SHORT-TRMINCOME-I#3104	5,052.	5,052.
ZOETIS INC	47.	47.
EATON CORP PLC	817.	
LINDE PLC	165.	165.
UBS GROUP AG	730.	730.
TOTAL	105,405.	102,981.