

TAX-FREE TRUST OF OREGON**2012 DIVIDEND RATES****CLASS A SHARES**

	DIVIDEND RATE	PAYABLE DATE	# of DAYS	NAV
JAN	0.026514384	1/26/2012	26	11.41
FEB	0.028804003	2/23/2012	28	11.41
MAR	0.032617547	3/26/2012	32	11.27
APR	0.030569878	4/25/2012	30	11.39
MAY	0.029321255	5/24/2012	29	11.44
JUN	0.032205579	6/25/2012	32	11.39
JUL	0.030815372	7/26/2012	31	11.57
AUG	0.027918245	8/23/2012	28	11.47
SEP	0.031676017	9/24/2012	32	11.48
OCT	0.030651919	10/25/2012	31	11.49
NOV	0.031452265	11/26/2012	32	11.64
DEC	0.034012768	12/31/2012	35	11.47