

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

	DIVIDEND RATE	PAYABLE DATE	# of DAYS	NAV
JAN	0.033144156	1/31/2012	31	11.47
FEB	0.030985402	2/29/2012	29	11.41
MAR	0.033129946	3/31/2012	31	11.27
APR	0.031867757	4/30/2012	30	11.38
MAY	0.032844537	5/31/2012	31	11.44
JUN	0.031396967	6/30/2012	30	11.38
JUL	0.032324112	7/31/2012	31	11.53
AUG	0.032296951	8/31/2012	31	11.50
SEP	0.031001179	9/30/2012	30	11.52
OCT	0.032196862	10/31/2012	31	11.49
NOV	0.030658933	11/30/2012	30	11.66
DEC	0.031610838	12/31/2012	31	11.46