

**CHURCHILL TAX-FREE FUND OF KENTUCKY****2009 DIVIDEND RATES****CLASS C SHARES**

	DIVIDEND RATE	PAYABLE DATE	# of DAYS	NAV
JAN	0.023939301	1/27/2009	27	9.74
FEB	0.024359922	2/24/2009	28	9.98
MAR	0.025475707	3/25/2009	29	9.97
APR	0.025379505	4/23/2009	29	10.27
MAY	0.028690206	5/26/2009	33	10.39
JUN	0.025877441	6/25/2009	30	10.17
JUL	0.027525374	7/27/2009	32	10.27
AUG	0.024930117	8/25/2009	29	10.35
SEP	0.025695722	9/24/2009	30	10.66
OCT	0.024069507	10/22/2009	28	10.49
NOV	0.028975644	11/24/2009	33	10.50
DEC	0.032287765	12/31/2009	37	10.51