

CHURCHILL TAX-FREE FUND OF KENTUCKY
2010 DIVIDEND RATES **CLASS C SHARES**

	DIVIDEND RATE	PAYABLE DATE	# of DAYS	NAV
JAN	0.023515863	1/27/2010	27	10.52
FEB	0.024441135	2/24/2010	28	10.58
MAR	0.025019821	3/25/2010	29	10.52
APR	0.027808395	4/26/2010	32	10.56
MAY	0.025616946	5/26/2010	30	10.62
JUN	0.024611588	6/24/2010	29	10.56
JUL	0.026959497	7/26/2010	32	10.66
AUG	0.025160637	8/25/2010	31	10.86
SEP	0.024306829	9/23/2010	29	10.82
OCT	0.023253484	10/21/2010	28	10.76
NOV	0.027386122	11/23/2010	33	10.48
DEC	0.032155457	12/31/2010	37	10.25