

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

	DIVIDEND RATE	PAYABLE DATE	# of DAYS	NAV
JAN	0.033465736	1/30/2009	30	9.79
FEB	0.029955693	2/27/2009	28	9.96
MAR	0.033482104	3/31/2009	32	10.01
APR	0.032195346	4/30/2009	30	10.19
MAY	0.033217265	5/29/2009	29	10.30
JUN	0.031825279	6/30/2009	32	10.19
JUL	0.032982014	7/31/2009	31	10.30
AUG	0.032945360	8/31/2009	31	10.39
SEP	0.031806539	9/30/2009	30	10.69
OCT	0.033244648	10/30/2009	30	10.46
NOV	0.032495806	11/30/2009	31	10.52
DEC	0.033470029	12/31/2009	31	10.51