

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

	DIVIDEND RATE	PAYABLE DATE	# of DAYS	NAV
JAN	0.036030287	1/31/2010	29	10.53
FEB	0.032500668	2/28/2010	28	10.58
MAR	0.036052075	3/31/2010	31	10.52
APR	0.032164821	4/30/2010	30	10.58
MAY	0.035528850	5/31/2010	31	10.62
JUN	0.034253717	6/30/2010	30	10.60
JUL	0.035201714	7/31/2010	31	10.67
AUG	0.035254720	8/31/2010	31	10.86
SEP	0.034036234	9/30/2010	30	10.81
OCT	0.035038737	10/31/2010	31	10.73
NOV	0.033512806	11/30/2010	30	10.51
DEC	0.035263661	12/31/2010	31	10.26