

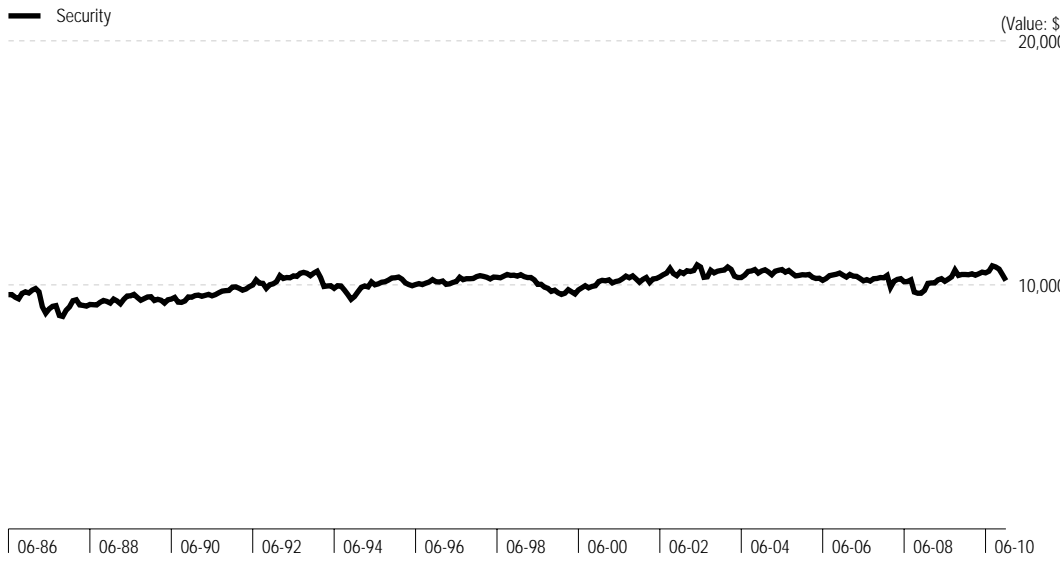
# Hypothetical Illustration for Tax-Free Trust of OR A (MF)

06-30-1986 to 12-31-2010

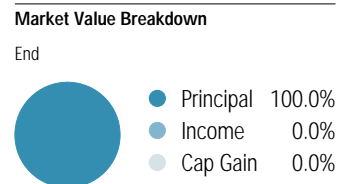
## Security Summary

Initial Investment	Subsequent Invest/Withdwl		Reinvest Distributions		Liquidate	Charges and Fees				Market Value
	Amount	Freq	Income	Cap Gains		Front Load	Annual Fee	Deferred Load Amount %	Period Years	
Amount	Amount									End\$
10,000	0	-	N	N	N	4.00%	NA	NA	NA	10,176

Tax Rates	
Federal Income Tax Rate	0%
Capital Gain Tax Rate	0%
State Tax Rate	0%
Tax Paid	Out of Pocket



Performance	
Net Dollars Invested	\$-2,459
Final Market Value	\$10,176
Average Annualized Return	5.57%
Cumulative Return	278.08%
7-day Yield	--



## Investment Detail

Period	Beginning Balance	New Investment	Distribution/Withdrl	Total Reinvest	Charges & Fees	Taxes Due	Market Value	Total Return %
Totals	0	10,000	12,459	0	400	0	10,176	5.57
June-December 1986	0	10,000	326	0	400	0	9,667	-0.07
January-December 1987	9,667	0	652	0	0	0	9,101	0.91
January-December 1988	9,101	0	626	0	0	0	9,254	8.84
January-December 1989	9,254	0	617	0	0	0	9,514	9.77
January-December 1990	9,514	0	617	0	0	0	9,494	6.48
January-December 1991	9,494	0	598	0	0	0	9,907	10.97
January-December 1992	9,907	0	607	0	0	0	10,042	7.69
January-December 1993	10,042	0	551	0	0	0	10,483	10.15
January-December 1994	10,483	0	571	0	0	0	9,523	-3.80
January-December 1995	9,523	0	532	0	0	0	10,291	14.01
January-December 1996	10,291	0	528	0	0	0	10,128	3.63
January-December 1997	10,128	0	522	0	0	0	10,339	7.42
January-December 1998	10,339	0	532	0	0	0	10,358	5.46
January-December 1999	10,358	0	486	0	0	0	9,677	-1.93
January-December 2000	9,677	0	486	0	0	0	10,138	10.02
January-December 2001	10,138	0	484	0	0	0	10,109	4.59

### Performance Disclosure

The performance data quoted represents past performance and does not guarantee future results. The investment return and principal value of an investment will fluctuate thus an investor's shares, when redeemed, may be worth more or less than their original cost. Current performance may be lower or higher than return data quoted herein. For performance data current to the most recent month-end, please call 312-696-6000 or visit - [www.morningstar.com](http://www.morningstar.com)

© 2010 Morningstar, Inc. All rights reserved. The information, data, analyses and opinions contained herein (1) include the confidential and proprietary information of Morningstar, (2) may include, or be derived from, account information provided by your financial advisor which cannot be verified by Morningstar, (3) may not be copied or redistributed, (4) do not constitute investment advice offered by Morningstar, (5) are provided solely for informational purposes and therefore are not an offer to buy or sell a security, and (6) are not warranted to be correct, complete or accurate. Except as otherwise required by law, Morningstar shall not be responsible for any trading decisions, damages or other losses resulting from, or related to, this information, data, analyses or opinions or their use. This report is supplemental sales literature. If applicable it must be preceded or accompanied by a prospectus, or equivalent, and disclosure statement. Please read the prospectus carefully.



## Hypothetical Illustration Continued

Investment Detail									
Period		Beginning Balance	New Investment	Distribution/Withdrl	Total Reinvest	Charges & Fees	Taxes Due	Market Value	Total Return %
Totals		0	10,000	12,459	0	400	0	10,176	5.57
January-December	2002	10,109	0	473	0	0	0	10,531	9.05
January-December	2003	10,531	0	447	0	0	0	10,589	4.88
January-December	2004	10,589	0	420	0	0	0	10,570	3.86
January-December	2005	10,570	0	411	0	0	0	10,416	2.48
January-December	2006	10,416	0	398	0	0	0	10,397	3.70
January-December	2007	10,397	0	394	0	0	0	10,291	2.83
January-December	2008	10,291	0	400	0	0	0	9,773	-1.17
January-December	2009	9,773	0	401	0	0	0	10,426	10.99
January-December	2010	10,426	0	378	0	0	0	10,176	1.25