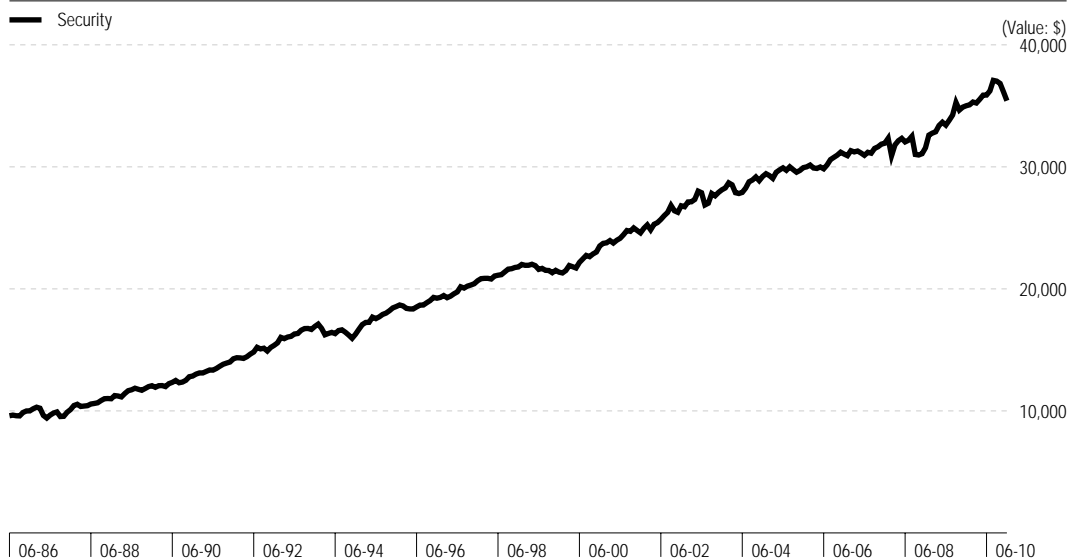


Hypothetical Illustration for Tax-Free Trust of OR A (MF)

06-30-1986 to 12-31-2010

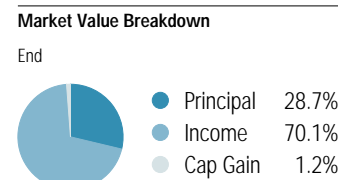
Security Summary

Initial Investment	Subsequent Invest/Withdwl		Reinvest Distributions		Liquidate	Charges and Fees				Market Value	Tax Rates	
	Amount	Freq	Income	Cap Gains		Front Load	Annual Fee	Deferred Load Amount %	Period Years		Federal Income Tax Rate	Capital Gain Tax Rate
10,000	0	-	Y	Y	N	4.00%	NA	NA	NA	35,419	0%	0%
											State Tax Rate	0%
											Tax Paid	Out of Pocket



Performance

Net Dollars Invested	\$10,000
Final Market Value	\$35,419
Average Annualized Return	5.29%
Cumulative Return	254.19%
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	0	25,018	400	0	35,419	5.29
June-December 1986	0	10,000	0	331	400	0	10,001	0.00
January-December 1987	10,001	0	0	697	0	0	10,107	1.07
January-December 1988	10,107	0	0	717	0	0	10,995	8.78
January-December 1989	10,995	0	0	755	0	0	12,063	9.72
January-December 1990	12,063	0	0	807	0	0	12,856	6.57
January-December 1991	12,856	0	0	833	0	0	14,269	10.99
January-December 1992	14,269	0	0	899	0	0	15,368	7.70
January-December 1993	15,368	0	0	865	0	0	16,919	10.09
January-December 1994	16,919	0	0	946	0	0	16,283	-3.76
January-December 1995	16,283	0	0	933	0	0	18,551	13.93
January-December 1996	18,551	0	0	976	0	0	19,235	3.69
January-December 1997	19,235	0	0	1,015	0	0	20,667	7.44
January-December 1998	20,667	0	0	1,090	0	0	21,796	5.46
January-December 1999	21,796	0	0	1,045	0	0	21,369	-1.96
January-December 2000	21,369	0	0	1,098	0	0	23,519	10.06
January-December 2001	23,519	0	0	1,148	0	0	24,589	4.55

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

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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	0	25,018	400	0	35,419	5.29
January-December	2002	24,589	0	0	1,175	0	0	26,809	9.03
January-December	2003	26,809	0	0	1,160	0	0	28,120	4.89
January-December	2004	28,120	0	0	1,137	0	0	29,213	3.89
January-December	2005	29,213	0	0	1,157	0	0	29,936	2.48
January-December	2006	29,936	0	0	1,163	0	0	31,049	3.72
January-December	2007	31,049	0	0	1,199	0	0	31,935	2.85
January-December	2008	31,935	0	0	1,263	0	0	31,559	-1.18
January-December	2009	31,559	0	0	1,320	0	0	35,008	10.93
January-December	2010	35,008	0	0	1,290	0	0	35,419	1.18