

DAVENPORT CORE FUND

****SUPPLEMENTAL TAX INFORMATION FOR 2009****

Davenport Core Fund paid the following distributions in 2009:

<u>Record Date</u>	<u>Ex-Dividend Date</u>	<u>Income Dividend Per Share</u>	<u>Percentage of Qualified Dividend Income</u>
3/12/2009	3/13/2009	\$0.0275	100.00%
6/12/2009	6/15/2009	\$0.0240	100.00%
9/14/2009	9/15/2009	\$0.0175	100.00%
12/14/2009	12/15/2009	\$0.0190	100.00%

Federal Taxation

Income dividends paid during 2009 are taxable as ordinary dividends for federal tax purposes. These dividends are taxable whether received in cash or reinvested in additional shares of the Fund. As provided by the Jobs and Growth Tax Relief Reconciliation Act of 2003, certain dividends and capital gain distributions paid by the Fund may be subject to a maximum tax rate of 15%. During 2009, all income dividends paid by the Fund were classified as "Qualified Dividends." Complete information for your account will be computed and reported in conjunction with your 2009 Form 1099-DIV.

A Form 1099-DIV, "Dividends and Distributions," has been provided to all non-exempt shareholders who earned gross taxable dividends of \$10 or more during 2009. The information on Form 1099-DIV will be sent to the Internal Revenue Service and should be utilized in the preparation of your 2009 federal income tax return.

Davenport & Company LLC does not advise on any personal income tax requirements or issues. Use of this information is for general information only and does not represent personal tax advice either expressed or implied. You are encouraged to seek professional tax advice for personal income tax questions and assistance.