Invesco Van Kampen Trust for Value Municipals Form 4 July 09, 2012 FORM 4 UNITED STATES SECURITIES AND EXCHANGE COMMISSION Washington, D.C. 20549 Check this box if no longer subject to

STATEMENT OF CHANGES IN BENEFICIAL OWNERSHIP OF **SECURITIES**

Filed pursuant to Section 16(a) of the Securities Exchange Act of 1934, obligations Section 17(a) of the Public Utility Holding Company Act of 1935 or Section may continue. 30(h) of the Investment Company Act of 1940 See Instruction

(Print or Type Responses)

Section 16.

Form 4 or

Form 5

1(b).

1. Name and Address of Reporting Person <u>*</u> UBS AG			2. Issu Symbol		Ticker or Trading	5. Relationship of Reporting Person(s) to Issuer			
				o Van Kam vipals [VIM]	pen Trust for Value]	(Che	ck all applicable	e)	
(Last)	(First)		3. Date of Earliest Transaction (Month/Day/Year)				e title X_Oth	Owner her (specify	
BAHNHOFSTRASSE 45, PO BOX CH-8021			06/30/	2012		below) below) Former 10% owner			
	(Street)		4. If Ar	nendment, Dat	e Original	6. Individual or J	oint/Group Filin	1g(Check	
ZURICH,	VQ		Filed(M	lonth/Day/Year)		Applicable Line) _X_ Form filed by Form filed by I	1 0		
LUKICH,	V O					Person			
(City)	(State)	(Zip)	Та	ble I - Non-Do	erivative Securities Acq	uired, Disposed o	of, or Beneficial	lly Owned	
1.Title of	2. Transaction Date (Month/Day/Year)			3. Transaction	4. Securities Acquired	5. Amount of Securities	6. Ownership Form: Direct		

1 Title	of	2. ITalisaction Date	ZA. Deemeu	5.	4. 500	unities	Acquircu	J. Amount of	0. Ownership	7. Ivature or
1.Title of Security (Instr. 3)	(Month/Day/Year)	Execution Date, if	Transaction	(A) or	r Dispos	sed of	Securities	Form: Direct	Indirect	
		any	Code	(D)			Beneficially	(D) or	Beneficial	
(msu.	3)		(Month/Day/Year)	(Instr. 8)	(Instr	. 3, 4 an	d 5)	Owned	Indirect (I)	Ownership
					()			Following	(Instr. 4)	(Instr. 4)
					(A)			Reported		
Code			V Amount	or (D) Price		Transaction(s)				
Co	de			V Amount	(D)	Price		(Instr. 3 and 4)		
Com	mon	11/12/2006		F	027	D	\$	15 20((1)	D	
Stock	2	11/13/2006		F	937	D	28.24	15,206 <u>(1)</u>	D	

Reminder: Report on a separate line for each class of securities beneficially owned directly or indirectly.

Persons who respond to the collection of SEC 1474 information contained in this form are not (9-02)required to respond unless the form displays a currently valid OMB control number.

Table II - Derivative Securities Acquired, Disposed of, or Beneficially Owned (e.g., puts, calls, warrants, options, convertible securities)

OMB APPROVAL

3235-0287

January 31,

2005

0.5

OMB

Number:

Expires:

response...

Estimated average

burden hours per

1. Title of Derivative Security (Instr. 3)	2. Conversion or Exercise Price of Derivative Security	3. Transaction Date (Month/Day/Year)	3A. Deemed Execution Date, if any (Month/Day/Year)	 4. 5. Number of TransactiorDerivative Code Securities (Instr. 8) Acquired (A) or Disposed of (D) (Instr. 3, 4, and 5) 		6. Date Exercisable and Expiration Date (Month/Day/Year)		7. Title and Am Underlying Sect (Instr. 3 and 4)		
				Code V	(A)	(D)	Date Exercisable	Expiration Date	Title	A or N of
Employee Stock Option (Right to Buy)	\$ 27.19	11/17/1998		М		175	11/16/1999 <u>(2)</u>	11/16/2008	Common Stock	
Employee Stock Option (Right to Buy)	\$ 29.94	11/10/1999		А		625	11/10/2000 <u>(2)</u>	11/10/2009	Common Stock	
Employee Stock Option (Right to Buy)	\$ 25.94	11/17/2003		М		1,125	11/14/2001 <u>(2)</u>	11/14/2010	Common Stock	
Employee Stock Option (Right to Buy)	\$ 35.46	11/14/2001		А	4,000		11/14/2002 <u>(2)</u>	11/14/2011	Common Stock	2
Employee Stock Option (Right to Buy)	\$ 35.15	07/01/2002		А	10,000		07/01/2003 <u>(2)</u>	07/01/2012	Common Stock	1
Employee Stock Option (Right to Buy)	\$ 32.49	11/13/2002		A	10,000		11/13/2003 <u>(2)</u>	11/13/2012	Common Stock	1
Employee Stock Option (Right to Buy)	\$ 43.25	11/12/2003		A	8,000		11/12/2004 <u>(2)</u>	11/12/2013	Common Stock	8
Employee Stock Option	\$ 42.6	11/17/2003		А	1,472		11/16/2004	11/14/2010	Common Stock	

Edgar Filing: Invesco Van Kampen Trust for Value Municipals - Form 4

(Right to Buy)							
Employee Stock Option (Right to Buy)	\$ 42.6	11/17/2003	A	685	11/16/2004	11/14/2010	Common Stock
Employee Stock Option (Right to Buy)	\$ 42.6	11/17/2003	A	156	11/16/2004	11/04/2007	Common Stock
Employee Stock Option (Right to Buy)	\$ 42.6	11/17/2003	А	112	11/16/2004	11/16/2008	Common Stock
Employee Stock Option (Right to Buy)	\$ 42.6	11/17/2003	А	439	11/16/2004	11/10/2009	Common Stock
Employee Stock Option (Right to Buy)	\$ 47.64	11/19/2004	А	5,400	11/19/2005 <u>(2)</u>	11/19/2014	Common Stock
Employee Stock Option (Right to Buy)	\$ 39.6	11/18/2005	A	6,000	11/18/2006 <u>(2)</u>	11/18/2015	Common Stock

Reporting Owners

Reporting Owner Name / Address	Relationships						
	Director	10% Owner	Officer	Other			
MOWBRAY KEVIN LEE ENTERPRISES, INCORPORATED 201 N HARRISON STREET, STE 600 DAVENPORT, IA 52801			Vice President - Publishing				
Signatures							
Edmund H, Carroll, Lmtd. POA, Attorney-in-Fact		11/14/200	06				

**Signature of Reporting Person

Date

Explanation of Responses:

- * If the form is filed by more than one reporting person, *see* Instruction 4(b)(v).
- ** Intentional misstatements or omissions of facts constitute Federal Criminal Violations. See 18 U.S.C. 1001 and 15 U.S.C. 78ff(a).
- (1) Includes an additional 149 shares purchased through Issuer's ESPP and dividend reinvestment program since Reporting Person's last Section 16 filing.
- (2) These securities are exercisable as follows: 30% upon the first anniversary date of the grant; 60% upon the second anniversary date of the grant; and 100% upon the third anniversary date of the grant.

Note: File three copies of this Form, one of which must be manually signed. If space is insufficient, *see* Instruction 6 for procedure. Potential persons who are to respond to the collection of information contained in this form are not required to respond unless the form displays a currently valid OMB number.