Form **990**

Department of the Treasury
Internal Revenue Service

Return of Organization Exempt From Income Tax

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except black lung benefit trust or private foundation)

▶ The organization may have to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0047

2011

Open to Public Inspection

A For the 2011 calendar year, or tax year beginning 07/01, 2011, and ending 06/30, 20 12

B Check if applicable: [X] Address change; [ ] Name change; [ ] Initial return; [ ] Terminated; [ ] Amended return; [ ] Application pending

C Name of organization UNIV OF MISSOURI MEDICAL PROFESSIONAL LIABILITY PLAN TRUST C/O BANK OF AMERICA

Doing Business As

Number and street (or P O box if mail is not delivered to street address): P O BOX 1802 | Room/suite

City or town, state or country, and ZIP + 4: PROVIDENCE, RI 02901-1802

D Employer identification number: 43-1148776

E Telephone number: 888 866-3275

G Gross receipts $ 47,512,914.

F Name and address of principal officer: BANK OF AMERICA 1200 MAIN STREET KANSAS CITY MO 64105

H(a) Is this a group return for affiliates? [ ] Yes [X] No

H(b) Are all affiliates included? [ ] Yes [ ] No
If "No," attach a list (see instructions)

H(c) Group exemption number ▶

I Tax-exempt status: [X] 501(c)(3) [ ] 501(c) ( ) ◀ (insert no) [ ] 4947(a)(1) or [ ] 527

J Website: ▶ NONE

K Form of organization: [ ] Corporation [X] Trust [ ] Association [ ] Other ▶

L Year of formation 1978 **M** State of legal domicile MO

Part I Summary

Activities & Governance

1 Briefly describe the organization's mission or most significant activities
SETTLEMENT PAYMENTS AND LEGAL FEES PURSUANT TO PLAN

2 Check this box ▶ [ ] if the organization discontinued its operations or disposed of more than 25% of its net assets

3	Number of voting members of the governing body (Part VI, line 1a)	3	
4	Number of independent voting members of the governing body (Part VI, line 1b)	4	
5	Total number of individuals employed in calendar year 2011 (Part V, line 2a)	5	NONE
6	Total number of volunteers (estimate if necessary)	6	NONE
7a	Total unrelated business revenue from Part VIII, column (C), line 12	7a	NONE
b	Net unrelated business taxable income from Form 990-T, line 34	7b	NONE

		Prior Year	Current Year
Revenue			
8	Contributions and grants (Part VIII, line 1h)		
9	Program service revenue (Part VIII, line 2g)	8,363,083	9,080,017.
10	Investment income (Part VIII, column (A), lines 3, 4, and 7d)	2,156,360	3,546,055.
11	Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)	3,988	
12	Total revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 12)	10,523,431	12,626,072.
Expenses			
13	Grants and similar amounts paid (Part IX, column (A), lines 1-3)		
14	Benefits paid to or for members (Part IX, column (A), line 4)		
15	Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10)	84,311	100,089.
16a	Professional fundraising fees (Part IX, column (A), line 11e)		
b	Total fundraising expenses (Part IX, column (D), line 25) ▶ NONE		
17	Other expenses (Part IX, column (A), lines 11a-11d, 11f-24e)	11,700,473	21,711,558.
18	Total expenses Add lines 13-17 (must equal Part IX, column (A), line 25)	11,784,784	21,811,647.
19	Revenue less expenses Subtract line 18 from line 12	-1,261,353	-9,185,575.
Net Assets or Fund Balances		**Beginning of Current Year**	**End of Year**
20	Total assets (Part X, line 16)	55,499,115	46,312,113.
21	Total liabilities (Part X, line 26)	NONE	NONE
22	Net assets or fund balances Subtract line 21 from line 20	55,499,115	46,312,113.

Part II Signature Block

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge

Sign Here

▶ Karen J Kiser
Signature of officer

02/05/2013
Date

▶ BANK OF AMERICA, N.A., SVP Tax
Type or print name and title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check [ ] if self-employed	PTIN

Firm's name ▶ | Firm's EIN ▶

Firm's address ▶ | Phone no

May the IRS discuss this return with the preparer shown above? (see instructions) [ ] Yes [X] No

For Paperwork Reduction Act Notice, see the separate instructions. Form **990** (2011)

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SCANNED FEB 07 2013

RECEIVED FEB 19 2013 E2-633 OGDEN, UT IRS-OSC

POSTMARK DATE FEB 12 2013

18NE 617

Part III Statement of Program Service Accomplishments

Check if Schedule O contains a response to any question in this Part III . . . . ☐

1 Briefly describe the organization's mission:

SETTLEMENT PAYMENTS AND LEGAL FEES PURSUANT TO PLAN

2 Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ? . . . . ☐ Yes ☒ No

If "Yes," describe these new services on Schedule O

3 Did the organization cease conducting, or make significant changes in how it conducts, any program services? . . . . ☐ Yes ☒ No

If "Yes," describe these changes on Schedule O

4 Describe the organization's program service accomplishments for each of its three largest program services, as measured by expenses. Section 501(c)(3) and 501(c)(4) organizations and section 4947(a)(1) trusts are required to report the amount of grants and allocations to others, the total expenses, and revenue, if any, for each program service reported.

4a (Code:) (Expenses $ 21,710,035 including grants of $) (Revenue $)

SETTLEMENT PAYMENTS AND LEGAL FEES PURSUANT TO PLAN

4b (Code:) (Expenses $ 40,035 including grants of $) (Revenue $)

US TRUST

4c (Code:) (Expenses $ including grants of $) (Revenue $)

4d Other program services (Describe in Schedule O.)

(Expenses $ including grants of $) (Revenue $)

4e Total program service expenses ▶ 21,750,070.

Part IV Checklist of Required Schedules

			Yes	No
1	Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? *If "Yes," complete Schedule A*	1	X	
2	Is the organization required to complete *Schedule B, Schedule of Contributors* (see instructions)?	2		X
3	Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? *If "Yes," complete Schedule C, Part I*	3		X
4	**Section 501(c)(3) organizations.** Did the organization engage in lobbying activities, or have a section 501(h) election in effect during the tax year? *If "Yes," complete Schedule C, Part II*	4		X
5	Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or similar amounts as defined in Revenue Procedure 98-19? *If "Yes," complete Schedule C, Part III*	5		
6	Did the organization maintain any donor advised funds or any similar funds or accounts for which donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? *If "Yes," complete Schedule D, Part I*	6		X
7	Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas, or historic structures? *If "Yes," complete Schedule D, Part II*	7		X
8	Did the organization maintain collections of works of art, historical treasures, or other similar assets? *If "Yes," complete Schedule D, Part III*	8		X
9	Did the organization report an amount in Part X, line 21; serve as a custodian for amounts not listed in Part X; or provide credit counseling, debt management, credit repair, or debt negotiation services? *If "Yes," complete Schedule D, Part IV*	9		X
10	Did the organization, directly or through a related organization, hold assets in temporarily restricted endowments, permanent endowments, or quasi-endowments? *If "Yes," complete Schedule D, Part V*	10		X
11	If the organization's answer to any of the following questions is "Yes," then complete Schedule D, Parts VI, VII, VIII, IX, or X as applicable.			
a	Did the organization report an amount for land, buildings, and equipment in Part X, line 10? *If "Yes," complete Schedule D, Part VI*	11a		X
b	Did the organization report an amount for investments other securities in Part X, line 12 that is 5% or more of its total assets reported in Part X, line 16? *If "Yes," complete Schedule D, Part VII*	11b		X
c	Did the organization report an amount for investments-program related in Part X, line 13 that is 5% or more of its total assets reported in Part X, line 16? *If "Yes," complete Schedule D, Part VIII*	11c		X
d	Did the organization report an amount for other assets in Part X, line 15 that is 5% or more of its total assets reported in Part X, line 16? *If "Yes," complete Schedule D, Part IX*	11d		X
e	Did the organization report an amount for other liabilities in Part X, line 25? *If "Yes," complete Schedule D, Part X*	11e		X
f	Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? *If "Yes," complete Schedule D, Part X*	11f		X
12a	Did the organization obtain separate, independent audited financial statements for the tax year? *If "Yes," complete Schedule D, Parts XI, XII, and XIII*	12a		X
b	Was the organization included in consolidated, independent audited financial statements for the tax year? *If "Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI, XII, and XIII is optional*	12b		X
13	Is the organization a school described in section 170(b)(1)(A)(ii)? *If "Yes," complete Schedule E*	13		X
14a	Did the organization maintain an office, employees, or agents outside of the United States?	14a		X
b	Did the organization have aggregate revenues or expenses of more than $10,000 from grantmaking, fundraising, business, investment, and program service activities outside the United States, or aggregate foreign investments valued at $100,000 or more? *If "Yes," complete Schedule F, Parts I and IV*	14b		X
15	Did the organization report on Part IX, column (A), line 3, more than $5,000 of grants or assistance to any organization or entity located outside the United States? *If "Yes," complete Schedule F, Parts II and IV*	15		X
16	Did the organization report on Part IX, column (A), line 3, more than $5,000 of aggregate grants or assistance to individuals located outside the United States? *If "Yes," complete Schedule F, Parts III and IV*	16		X
17	Did the organization report a total of more than $15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? *If "Yes," complete Schedule G, Part I (see instructions)*	17		X
18	Did the organization report more than $15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? *If "Yes," complete Schedule G, Part II*	18		X
19	Did the organization report more than $15,000 of gross income from gaming activities on Part VIII, line 9a? *If "Yes," complete Schedule G, Part III*	19		X
20a	Did the organization operate one or more hospital facilities? *If "Yes," complete Schedule H*	20a		X
b	If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return?	20b		

Part IV Checklist of Required Schedules *(continued)*

			Yes	No
21	Did the organization report more than $5,000 of grants and other assistance to any government or organization in the United States on Part IX, column (A), line 1? *If "Yes," complete Schedule I, Parts I and II*	21		X
22	Did the organization report more than $5,000 of grants and other assistance to individuals in the United States on Part IX, column (A), line 2? *If "Yes," complete Schedule I, Parts I and III*	22		X
23	Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5 about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? *If "Yes," complete Schedule J*	23		X
24 a	Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than $100,000 as of the last day of the year, that was issued after December 31, 2002? *If "Yes," answer lines 24b through 24d and complete Schedule K. If No, go to line 25*	24a		X
b	Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?	24b		X
c	Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?	24c		X
d	Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?	24d		X
25 a	**Section 501(c)(3) and 501(c)(4) organizations.** Did the organization engage in an excess benefit transaction with a disqualified person during the year? *If "Yes," complete Schedule L, Part I*	25a		X
b	Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? *If "Yes," complete Schedule L, Part I*	25b		X
26	Was a loan to or by a current or former officer, director, trustee, key employee, highly compensated employee, or disqualified person outstanding as of the end of the organization's tax year? *If "Yes," complete Schedule L, Part II*	26		X
27	Did the organization provide a grant or other assistance to an officer, director, trustee, key employee, substantial contributor or employee thereof, a grant selection committee member, or to a 35% controlled entity or family member of any of these persons? *If "Yes," complete Schedule L, Part III*	27		X
28	Was the organization a party to a business transaction with one of the following parties (see Schedule L, Part IV instructions for applicable filing thresholds, conditions, and exceptions):			
a	A current or former officer, director, trustee, or key employee? *If "Yes," complete Schedule L, Part IV*	28a		X
b	A family member of a current or former officer, director, trustee, or key employee? *If "Yes," complete Schedule L, Part IV*	28b		X
c	An entity of which a current or former officer, director, trustee, or key employee (or a family member thereof) was an officer, director, trustee, or direct or indirect owner? *If "Yes," complete Schedule L, Part IV*	28c		X
29	Did the organization receive more than $25,000 in non-cash contributions? *If "Yes," complete Schedule M*	29		X
30	Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? *If "Yes," complete Schedule M*	30		X
31	Did the organization liquidate, terminate, or dissolve and cease operations? *If "Yes," complete Schedule N, Part I*	31		X
32	Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? *If "Yes," complete Schedule N, Part II*	32		X
33	Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301 7701-2 and 301.7701-3? *If "Yes," complete Schedule R, Part I*	33		X
34	Was the organization related to any tax-exempt or taxable entity? *If "Yes," complete Schedule R, Parts II, III, IV, and V, line 1*	34		X
35 a	Did the organization have a controlled entity within the meaning of section 512(b)(13)?	35a		X
b	Did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? *If "Yes," complete Schedule R, Part V, line 2*	35b		X
36	**Section 501(c)(3) organizations.** Did the organization make any transfers to an exempt non-charitable related organization? *If "Yes," complete Schedule R, Part V, line 2*	36		X
37	Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? *If "Yes," complete Schedule R, Part VI*	37		X
38	Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11 and 19? **Note.** All Form 990 filers are required to complete Schedule O.	38	X	

Part V Statements Regarding Other IRS Filings and Tax Compliance

Check if Schedule O contains a response to any question in this Part V . . . . [ ]

					Yes	No
1a	Enter the number reported in Box 3 of Form 1096. Enter -0- if not applicable	1a	0			
b	Enter the number of Forms W-2G included in line 1a. Enter -0- if not applicable	1b	0			
c	Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?			1c		
2a	Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements, filed for the calendar year ending with or within the year covered by this return	2a	0			
b	If at least one is reported on line 2a, did the organization file all required federal employment tax returns?			2b		
	Note. If the sum of lines 1a and 2a is greater than 250, you may be required to *e-file* (see instructions)					
3a	Did the organization have unrelated business gross income of $1,000 or more during the year?			3a		X
b	If "Yes," has it filed a Form 990-T for this year? *If "No," provide an explanation in Schedule O*			3b		
4a	At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial account)?			4a		X
b	If Yes, enter the name of the foreign country ▶ ______ See instructions for filing requirements for Form TD F 90-22.1, Report of Foreign Bank and Financial Accounts.					
5a	Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?			5a		X
b	Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?			5b		X
c	If "Yes" to line 5a or 5b, did the organization file Form 8886-T?			5c		
6a	Does the organization have annual gross receipts that are normally greater than $100,000, and did the organization solicit any contributions that were not tax deductible?			6a		X
b	If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?			6b		
7	**Organizations that may receive deductible contributions under section 170(c).**					
a	Did the organization receive a payment in excess of $75 made partly as a contribution and partly for goods and services provided to the payor?			7a		X
b	If "Yes," did the organization notify the donor of the value of the goods or services provided?			7b		
c	Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?			7c		X
d	If "Yes," indicate the number of Forms 8282 filed during the year	7d				
e	Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?			7e		X
f	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?			7f		X
g	If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required?			7g		X
h	If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C?			7h		X
8	**Sponsoring organizations maintaining donor advised funds and section 509(a)(3) supporting organizations.** Did the supporting organization, or a donor advised fund maintained by a sponsoring organization, have excess business holdings at any time during the year?			8		X
9	**Sponsoring organizations maintaining donor advised funds.**					
a	Did the organization make any taxable distributions under section 4966?			9a		X
b	Did the organization make a distribution to a donor, donor advisor, or related person?			9b		X
10	**Section 501(c)(7) organizations.** Enter:					
a	Initiation fees and capital contributions included on Part VIII, line 12	10a				
b	Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities	10b				
11	**Section 501(c)(12) organizations.** Enter:					
a	Gross income from members or shareholders	11a				
b	Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them.)	11b				
12a	**Section 4947(a)(1) non-exempt charitable trusts.** Is the organization filing Form 990 in lieu of Form 1041?			12a		
b	If "Yes," enter the amount of tax-exempt interest received or accrued during the year	12b				
13	**Section 501(c)(29) qualified nonprofit health insurance issuers.**					
a	Is the organization licensed to issue qualified health plans in more than one state?			13a		
	Note. See the instructions for additional information the organization must report on Schedule O.					
b	Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans	13b				
c	Enter the amount of reserves on hand	13c				
14a	Did the organization receive any payments for indoor tanning services during the tax year?			14a		X
b	If "Yes," has it filed a Form 720 to report these payments? *If "No," provide an explanation in Schedule O*			14b		

Part VI Governance, Management, and Disclosure *For each "Yes" response to lines 2 through 7b below, and for a "No" response to line 8a, 8b, or 10b below, describe the circumstances, processes, or changes in Schedule O. See instructions.*

Check if Schedule O contains a response to any question in this Part VI . . . . . . [X]

Section A. Governing Body and Management

			Yes	No
1a	Enter the number of voting members of the governing body at the end of the tax year If there are material differences in voting rights among members of the governing body, or if the governing body delegated broad authority to an executive committee or similar committee, explain in Schedule O . . . 1a			
b	Enter the number of voting members included in line 1a, above, who are independent . . . 1b			
2	Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee, or key employee?	2		X
3	Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors, or trustees, or key employees to a management company or other person?	3		X
4	Did the organization make any significant changes to its governing documents since the prior Form 990 was filed?	4		X
5	Did the organization become aware during the year of a significant diversion of the organization's assets?	5		X
6	Did the organization have members or stockholders?	6		X
7a	Did the organization have members, stockholders, or other persons who had the power to elect or appoint one or more members of the governing body?	7a		X
b	Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or persons other than the governing body?	7b		X
8	Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following:			
a	The governing body?	8a	X	
b	Each committee with authority to act on behalf of the governing body?	8b		
9	Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? *If "Yes," provide the names and addresses in Schedule O*	9		X

Section B. Policies *(This Section B requests information about policies not required by the Internal Revenue Code.)*

			Yes	No
10a	Did the organization have local chapters, branches, or affiliates?	10a		X
b	If "Yes," did the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with the organization's exempt purposes?	10b		
11a	Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form?	11a		X
b	Describe in Schedule O the process, if any, used by the organization to review this Form 990			
12a	Did the organization have a written conflict of interest policy? *If "No," go to line 13*	12a	X	
b	Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise to conflicts?	12b	X	
c	Did the organization regularly and consistently monitor and enforce compliance with the policy? *If "Yes," describe in Schedule O how this was done*	12c	X	
13	Did the organization have a written whistleblower policy?	13	X	
14	Did the organization have a written document retention and destruction policy?	14	X	
15	Did the process for determining compensation of the following persons include a review and approval by independent persons, comparability data, and contemporaneous substantiation of the deliberation and decision?			
a	The organization's CEO, Executive Director, or top management official	15a		
b	Other officers or key employees of the organization	15b		
	If "Yes" to line 15a or 15b, describe the process in Schedule O (see instructions.)			
16a	Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year?	16a		X
b	If "Yes," did the organization follow a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and take steps to safeguard the organization's exempt status with respect to such arrangements?	16b		

Section C. Disclosure

17 List the states with which a copy of this Form 990 is required to be filed ▶ Missouri

18 Section 6104 requires an organization to make its Forms 1023 (or 1024 if applicable), 990, and 990-T (Section 501(c)(3)s only) available for public inspection. Indicate how you made these available. Check all that apply.

[ ] Own website [X] Another's website [X] Upon request

19 Describe in Schedule O whether (and if so, how), the organization made its governing documents, conflict of interest policy, and financial statements available to the public during the tax year.

20 State the name, physical address, and telephone number of the person who possesses the books and records of the organization. ▶ BANK OF AMERICA, N.A. TEL: (888)866-3275

P.O. BOX 1802; PROVIDENCE, RI 02901-1802

Part VII **Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent Contractors**

Check if Schedule O contains a response to any question in this Part VII . . . . ☐

Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees

1a Complete this table for all persons required to be listed Report compensation for the calendar year ending with or within the organization's tax year.

- List all of the organization's **current** officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation. Enter -0- in columns (D), (E), and (F) if no compensation was paid.
- List all of the organization's **current** key employees, if any. See instructions for definition of "key employee."
- List the organization's five **current** highest compensated employees (other than an officer, director, trustee, or key employee) who received reportable compensation (Box 5 of Form W-2 and/or Box 7 of Form 1099-MISC) of more than $100,000 from the organization and any related organizations.
- List all of the organization's **former** officers, key employees, and highest compensated employees who received more than $100,000 of reportable compensation from the organization and any related organizations
- List all of the organization's **former directors or trustees** that received, in the capacity as a former director or trustee of the organization, more than $10,000 of reportable compensation from the organization and any related organizations.

List persons in the following order: individual trustees or directors; institutional trustees; officers; key employees; highest compensated employees; and former such persons.

☐ Check this box if neither the organization nor any related organization compensated any current officer, director, or trustee.

(A) Name and Title	(B) Average hours per week (describe hours for related organizations in Schedule O)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee): Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former	(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
(1) BANK OF AMERICA TRUSTEE	1		X					100,089.	NONE	NONE
(2)										
(3)										
(4)										
(5)										
(6)										
(7)										
(8)										
(9)										
(10)										
(11)										
(12)										
(13)										
(14)										

Part VII **Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees** *(continued)*

(A) Name and title	(B) Average hours per week (describe hours for related organizations in Schedule O)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee): Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former	(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
(15)										
(16)										
(17)										
(18)										
(19)										
(20)										
(21)										
(22)										
(23)										
(24)										
(25)										
1b Sub-total . . . ▶										
c Total from continuation sheets to Part VII, Section A . . . ▶										
d Total (add lines 1b and 1c) . . . ▶								100,089.	NONE	NONE

2 Total number of individuals (including but not limited to those listed above) who received more than $100,000 of reportable compensation from the organization ▶ 0

		Yes	No
3 Did the organization list any **former** officer, director, or trustee, key employee, or highest compensated employee on line 1a? *If "Yes," complete Schedule J for such individual* . . .	3		X
4 For any individual listed on line 1a, is the sum of reportable compensation and other compensation from the organization and related organizations greater than $150,000? *If Yes, complete Schedule J for such individual* . . .	4		X
5 Did any person listed on line 1a receive or accrue compensation from any unrelated organization or individual for services rendered to the organization? *If Yes, complete Schedule J for such person* . . .	5		X

Section B. Independent Contractors

1 Complete this table for your five highest compensated independent contractors that received more than $100,000 of compensation from the organization. Report compensation for the calendar year ending with or within the organization's tax year.

(A) Name and business address	(B) Description of services	(C) Compensation

2 Total number of independent contractors (including but not limited to those listed above) who received more than $100,000 in compensation from the organization ▶ 0

Part VIII Statement of Revenue

				(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512, 513, or 514
Contributions, Gifts, Grants and Other Similar Amounts	1a	Federated campaigns	1a				
	b	Membership dues	1b				
	c	Fundraising events	1c				
	d	Related organizations	1d				
	e	Government grants (contributions)	1e				
	f	All other contributions, gifts, grants, and similar amounts not included above	1f				
	g	Noncash contributions included in lines 1a-1f $					
	h	**Total.** Add lines 1a-1f ▶					
Program Service Revenue			Business Code				
	2a	SELF INS. CONTR.	524298	7,958,886.	7,958,886.		
	b	INSURANCE CLAIMS	524298	1,121,131.	1,121,131.		
	c						
	d						
	e						
	f	All other program service revenue					
	g	**Total.** Add lines 2a-2f ▶		9,080,017.			
Other Revenue	3	Investment income (including dividends, interest, and other similar amounts) ▶		1,489,260.			1,489,260.
	4	Income from investment of tax-exempt bond proceeds ▶					
	5	Royalties ▶					
			(i) Real / (ii) Personal				
	6a	Gross rents					
	b	Less: rental expenses					
	c	Rental income or (loss)					
	d	Net rental income or (loss) ▶					
			(i) Securities / (ii) Other				
	7a	Gross amount from sales of assets other than inventory	36943637. /				
	b	Less: cost or other basis and sales expenses	34886842. /				
	c	Gain or (loss)	2,056,795. /				
	d	Net gain or (loss) ▶		2,056,795.	2,056,795.		
	8a	Gross income from fundraising events (not including $ ____ of contributions reported on line 1c) See Part IV, line 18	a				
	b	Less: direct expenses	b				
	c	Net income or (loss) from fundraising events ▶					
	9a	Gross income from gaming activities See Part IV, line 19	a				
	b	Less: direct expenses	b				
	c	Net income or (loss) from gaming activities ▶					
	10a	Gross sales of inventory, less returns and allowances	a				
	b	Less: cost of goods sold	b				
	c	Net income or (loss) from sales of inventory ▶					
		Miscellaneous Revenue	Business Code				
	11a						
	b						
	c						
	d	All other revenue					
	e	**Total.** Add lines 11a-11d ▶					
	12	**Total revenue.** See instructions ▶		12,626,072.	11,136,812.		1,489,260.

Part IX Statement of Functional Expenses

Section 501(c)(3) and 501(c)(4) organizations must complete all columns. All other organizations must complete column (A) but are not required to complete columns (B), (C), and (D)

Check if Schedule O contains a response to any question in this Part IX . . . . ☐

Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1 Grants and other assistance to governments and organizations in the United States See Part IV, line 21				
2 Grants and other assistance to individuals in the United States. See Part IV, line 22				
3 Grants and other assistance to governments, organizations, and individuals outside the United States See Part IV, lines 15 and 16				
4 Benefits paid to or for members				
5 Compensation of current officers, directors, trustees, and key employees	100,089.	40,036.	60,053.	
6 Compensation not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)				
7 Other salaries and wages				
8 Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions)				
9 Other employee benefits				
10 Payroll taxes				
11 Fees for services (non-employees):				
a Management				
b Legal				
c Accounting	1,523.		1,523.	
d Lobbying				
e Professional fundraising services See Part IV, line 17				
f Investment management fees				
g Other				
12 Advertising and promotion				
13 Office expenses				
14 Information technology				
15 Royalties				
16 Occupancy				
17 Travel				
18 Payments of travel or entertainment expenses for any federal, state, or local public officials				
19 Conferences, conventions, and meetings				
20 Interest				
21 Payments to affiliates				
22 Depreciation, depletion, and amortization				
23 Insurance	1,005,900.	1,005,900.		
24 Other expenses Itemize expenses not covered above (List miscellaneous expenses in line 24e. If line 24e amount exceeds 10% of line 25, column (A) amount, list line 24e expenses on Schedule O)				
a				
b				
c				
d				
e All other expenses	20,704,135.	20,663,899.	40,236.	
25 **Total functional expenses.** Add lines 1 through 24e	21,811,647.	21,709,835.	101,812.	NONE
26 **Joint costs.** Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation Check here ▶ ☐ if following SOP 98-2 (ASC 958-720)				

Part X Balance Sheet

			(A) Beginning of year		(B) End of year
Assets	1	Cash - non-interest-bearing		1	
	2	Savings and temporary cash investments	947,030.	2	701,226.
	3	Pledges and grants receivable, net		3	
	4	Accounts receivable, net		4	
	5	Receivables from current and former officers, directors, trustees, key employees, and highest compensated employees. Complete Part II of Schedule L		5	
	6	Receivables from other disqualified persons (as defined under section 4958(f)(1)), persons described in section 4958(c)(3)(B), and contributing employers and sponsoring organizations of section 501(c)(9) voluntary employees' beneficiary organizations (see instructions)		6	
	7	Notes and loans receivable, net		7	
	8	Inventories for sale or use		8	
	9	Prepaid expenses and deferred charges		9	
	10a	Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D — 10a			
	b	Less· accumulated depreciation — 10b		10c	
	11	Investments - publicly traded securities	54,552,085.	11	45,610,887.
	12	Investments - other securities. See Part IV, line 11		12	
	13	Investments - program-related See Part IV, line 11		13	
	14	Intangible assets		14	
	15	Other assets See Part IV, line 11		15	
	16	**Total assets.** Add lines 1 through 15 (must equal line 34)	55,499,115.	16	46,312,113.
Liabilities	17	Accounts payable and accrued expenses		17	
	18	Grants payable		18	
	19	Deferred revenue		19	
	20	Tax-exempt bond liabilities		20	
	21	Escrow or custodial account liability. Complete Part IV of Schedule D		21	
	22	Payables to current and former officers, directors, trustees, key employees, highest compensated employees, and disqualified persons. Complete Part II of Schedule L		22	
	23	Secured mortgages and notes payable to unrelated third parties		23	
	24	Unsecured notes and loans payable to unrelated third parties		24	
	25	Other liabilities (including federal income tax, payables to related third parties, and other liabilities not included on lines 17-24) Complete Part X of Schedule D		25	
	26	**Total liabilities.** Add lines 17 through 25	NONE	26	NONE
Net Assets or Fund Balances		**Organizations that follow SFAS 117, check here ▶ [ ] and complete lines 27 through 29, and lines 33 and 34.**			
	27	Unrestricted net assets		27	
	28	Temporarily restricted net assets		28	
	29	Permanently restricted net assets		29	
		Organizations that do not follow SFAS 117, check here ▶ [X] and complete lines 30 through 34.			
	30	Capital stock or trust principal, or current funds	55,499,115.	30	46,312,113.
	31	Paid-in or capital surplus, or land, building, or equipment fund		31	
	32	Retained earnings, endowment, accumulated income, or other funds		32	
	33	Total net assets or fund balances	55,499,115.	33	46,312,113.
	34	Total liabilities and net assets/fund balances	55,499,115.	34	46,312,113.

Part XI Reconciliation of Net Assets

Check if Schedule O contains a response to any question in this Part XI . . . . . . [X]

1	Total revenue (must equal Part VIII, column (A), line 12)	1	12,626,072.
2	Total expenses (must equal Part IX, column (A), line 25)	2	21,811,647.
3	Revenue less expenses. Subtract line 2 from line 1	3	-9,185,575.
4	Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A))	4	55,499,115.
5	Other changes in net assets or fund balances (explain in Schedule O)	5	-1,427.
6	Net assets or fund balances at end of year. Combine lines 3, 4, and 5 (must equal Part X, line 33, column (B))	6	46,312,113.

Part XII Financial Statements and Reporting

Check if Schedule O contains a response to any question in this Part XII . . . . . . [ ]

			Yes	No
1	Accounting method used to prepare the Form 990: [X] Cash [ ] Accrual [ ] Other ______ If the organization changed its method of accounting from a prior year or checked "Other," explain in Schedule O			
2a	Were the organization's financial statements compiled or reviewed by an independent accountant?	2a		X
b	Were the organization's financial statements audited by an independent accountant?	2b		X
c	If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant?	2c		
	If the organization changed either its oversight process or selection process during the tax year, explain in Schedule O.			
d	If "Yes" to line 2a or 2b, check a box below to indicate whether the financial statements for the year were issued on a separate basis, consolidated basis, or both: [ ] Separate basis [ ] Consolidated basis [ ] Both consolidated and separate basis			
3a	As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Audit Act and OMB Circular A-133?	3a		X
b	If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why in Schedule O and describe any steps taken to undergo such audits	3b		

SCHEDULE A
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Public Charity Status and Public Support

Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust.

▶ Attach to Form 990 or Form 990-EZ. ▶ See separate instructions.

OMB No 1545-0047

2011

Open to Public Inspection

Name of the organization
UNIV OF MISSOURI MEDICAL PROFESSIONAL

Employer identification number
43-1148776

Part I Reason for Public Charity Status (All organizations must complete this part.) See instructions.

The organization is not a private foundation because it is: (For lines 1 through 11, check only one box)

1 [ ] A church, convention of churches, or association of churches described in **section 170(b)(1)(A)(i).**

2 [ ] A school described in **section 170(b)(1)(A)(ii).** (Attach Schedule E)

3 [ ] A hospital or a cooperative hospital service organization described in **section 170(b)(1)(A)(iii).**

4 [ ] A medical research organization operated in conjunction with a hospital described in **section 170(b)(1)(A)(iii).** Enter the hospital's name, city, and state: ____________

5 [ ] An organization operated for the benefit of a college or university owned or operated by a governmental unit described in **section 170(b)(1)(A)(iv).** (Complete Part II)

6 [ ] A federal, state, or local government or governmental unit described in **section 170(b)(1)(A)(v).**

7 [ ] An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in **section 170(b)(1)(A)(vi).** (Complete Part II)

8 [ ] A community trust described in **section 170(b)(1)(A)(vi).** (Complete Part II)

9 [ ] An organization that normally receives: (1) more than 33 1/3% of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions - subject to certain exceptions, and (2) no more than 33 1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975. See **section 509(a)(2).** (Complete Part III)

10 [ ] An organization organized and operated exclusively to test for public safety See **section 509(a)(4).**

11 [X] An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the purposes of one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2). See **section 509(a)(3).** Check the box that describes the type of supporting organization and complete lines 11e through 11h.

a [X] Type I **b** [ ] Type II **c** [ ] Type III - Functionally integrated **d** [ ] Type III - Other

e [X] By checking this box, I certify that the organization is not controlled directly or indirectly by one or more disqualified persons other than foundation managers and other than one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2).

f If the organization received a written determination from the IRS that it is a Type I, Type II, or Type III supporting organization, check this box . . . . . [ ]

g Since August 17, 2006, has the organization accepted any gift or contribution from any of the following persons?

		Yes	No
(i) A person who directly or indirectly controls, either alone or together with persons described in (ii) and (iii) below, the governing body of the supported organization?	11g(i)		X
(ii) A family member of a person described in (i) above?	11g(ii)		X
(iii) A 35% controlled entity of a person described in (i) or (ii) above?	11g(iii)		X

h Provide the following information about the supported organization(s).

	(i) Name of supported organization	(ii) EIN	(iii) Type of organization (described on lines 1-9 above or IRC section **(see instructions)**)	(iv) Is the organization in col (i) listed in your governing document? Yes	(iv) No	(v) Did you notify the organization in col (i) of your support? Yes	(v) No	(vi) Is the organization in col (i) organized in the U S ? Yes	(vi) No	(vii) Amount of support
(A)	SEE PART IV									
(B)										
(C)										
(D)										
(E)										
Total										

For Paperwork Reduction Act Notice, see the Instructions for Form 990 or 990-EZ.

Part II **Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)** (Complete only if you checked the box on line 5, 7, or 8 of Part I or if the organization failed to qualify under Part III. If the organization fails to qualify under the tests listed below, please complete Part III.)

Section A. Public Support

N/A

Calendar year (or fiscal year beginning in) ▶	(a) 2007	(b) 2008	(c) 2009	(d) 2010	(e) 2011	(f) Total
1 Gifts, grants, contributions, and membership fees received (Do not include any "unusual grants.")						
2 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
3 The value of services or facilities furnished by a governmental unit to the organization without charge						
4 **Total.** Add lines 1 through 3						
5 The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f)						
6 **Public support.** Subtract line 5 from line 4						

Section B. Total Support

Calendar year (or fiscal year beginning in) ▶	(a) 2007	(b) 2008	(c) 2009	(d) 2010	(e) 2011	(f) Total
7 Amounts from line 4						
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						
9 Net income from unrelated business activities, whether or not the business is regularly carried on						
10 Other income Do not include gain or loss from the sale of capital assets (Explain in Part IV)						
11 **Total support.** Add lines 7 through 10						

12 Gross receipts from related activities, etc (see instructions) . . . 12

13 **First five years** If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and **stop here** . . . ▶ ☐

Section C. Computation of Public Support Percentage

14 Public support percentage for 2011 (line 6, column (f) divided by line 11, column (f)) . . . 14 %

15 Public support percentage from 2010 Schedule A, Part II, line 14 . . . 15 %

16a **33 1/3% support test - 2011.** If the organization did not check the box on line 13, and line 14 is 33 1/3% or more, check this box and **stop here.** The organization qualifies as a publicly supported organization . . . ▶ ☐

b **33 1/3% support test - 2010.** If the organization did not check a box on line 13 or 16a, and line 15 is 33 1/3% or more, check this box and **stop here.** The organization qualifies as a publicly supported organization . . . ▶ ☐

17a **10%-facts-and-circumstances test - 2011.** If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and **stop here.** Explain in Part IV how the organization meets the "facts-and-circumstances test. The organization qualifies as a publicly supported organization . . . ▶ ☐

b **10%-facts-and-circumstances test - 2010.** If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and **stop here.** Explain in Part IV how the organzation meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization . . . ▶ ☐

18 **Private foundation.** If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions . . . ▶ ☐

Part III **Support Schedule for Organizations Described in Section 509(a)(2)**
(Complete only if you checked the box on line 9 of Part I or if the organization failed to qualify under Part II. If the organization fails to qualify under the tests listed below, please complete Part II.)

Section A. Public Support

N/A

Calendar year (or fiscal year beginning in) ▶	(a) 2007	(b) 2008	(c) 2009	(d) 2010	(e) 2011	(f) Total
1 Gifts, grants, contributions, and membership fees received (Do not include any "unusual grants")						
2 Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose						
3 Gross receipts from activities that are not an unrelated trade or business under section 513						
4 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
5 The value of services or facilities furnished by a governmental unit to the organization without charge						
6 **Total** Add lines 1 through 5						
7a Amounts included on lines 1, 2, and 3 received from disqualified persons						
b Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of $5,000 or 1% of the amount on line 13 for the year						
c Add lines 7a and 7b						
8 **Public support** (Subtract line 7c from line 6)						

Section B. Total Support

Calendar year (or fiscal year beginning in) ▶	(a) 2007	(b) 2008	(c) 2009	(d) 2010	(e) 2011	(f) Total
9 Amounts from line 6						
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						
b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						
c Add lines 10a and 10b						
11 Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on						
12 Other income Do not include gain or loss from the sale of capital assets (Explain in Part IV.)						
13 **Total support.** (Add lines 9, 10c, 11, and 12)						

14 **First five years.** If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and **stop here** ▶ ☐

Section C. Computation of Public Support Percentage

15	Public support percentage for 2011 (line 8, column (f) divided by line 13, column (f))	15	%
16	Public support percentage from 2010 Schedule A, Part III, line 15	16	%

Section D. Computation of Investment Income Percentage

17	Investment income percentage for **2011** (line 10c, column (f) divided by line 13, column (f))	17	%
18	Investment income percentage from **2010** Schedule A, Part III, line 17	18	%

19a **33 1/3% support tests - 2011.** If the organization did not check the box on line 14, and line 15 is more than 33 1/3%, and line 17 is not more than 33 1/3%, check this box and **stop here** The organization qualifies as a publicly supported organization ▶ ☐

b **33 1/3% support tests - 2010.** If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33 1/3%, and line 18 is not more than 33 1/3%, check this box and **stop here** The organization qualifies as a publicly supported organization ▶ ☐

20 **Private foundation.** If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions ▶ ☐

Part IV **Supplemental Information.** Complete this part to provide the explanations required by Part II, line 10; Part II, line 17a or 17b; and Part III, line 12. Also complete this part for any additional information. (See instructions).

SCHEDULE A, PART I (h) - INFORMATION ABOUT SUPPORTED ORGANIZATIONS
==

NAME OF SUPPORTED ORGANIZATION:
UNIVERSITY OF MISSOURI
EIN: 43-1148776
TYPE OF ORGANIZATION FROM PART I: PUBLIC UNIVERSITY
IS THE ORGANIZATION LISTED IN GOVERNING DOCUMENT?: YES
DID YOU NOTIFY THE ORGANIZATION OF YOUR SUPPORT?:YES
IS THE ORGANIZATION ORGANIZED IN THE U.S.?: YES
AMOUNT OF SUPPORT: .... 21,710,035.

TOTAL SUPPORT: 21,710,035.

SCHEDULE O (Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Supplemental Information to Form 990 or 990-EZ

Complete to provide information for responses to specific questions on Form 990 or 990-EZ or to provide any additional information.
▶ Attach to Form 990 or 990-EZ.

OMB No 1545-0047

2011

Open to Public Inspection

Name of the organization: UNIV OF MISSOURI MEDICAL PROFESSIONAL

Employer identification number: 43-1148776

EXPLANATION FOR FORM 990, PAGE 6, PART VI, LINE 8a

WHEN DECISIONS ARE MADE, THEY ARE DOCUMENTED IN PERMANENT RECORD.

FORM 990, PAGE 6, PART VI, LINE 11-DESCRIPTION OF PROCESS FOR REVIEW

TAX DEPARTMENT PREPARES, REVIEWS AND FILES FORM 990.

EXPLANATION FOR FORM 990, PAGE 6, PART VI, LINE 12c

ANNUAL STATEMENT

DESCRIPTION OF PROCESS FOR DETERMINING COMPENSATION

FORM 990, PAGE 6, PART VI, LINE 15b

NOT APPLICABLE TRUST HAS CORPORATE TRUSTEE

DESCRIPTION FOR MAKING DOCUMENTS PUBLIC

FORM 990, PAGE 6, PART VI, LINE 19

UPON REQUEST AS REQUIRED BY LAW

EXPLANATION FOR FORM 990, PART XI, LINE 5

Stop payment of prior year expenses $6,406; accrued interest effective next year -$9,414; accrued interest posted in prior year effective current year $1,581.

Part VI Unrelated Organizations Taxable as a Partnership (Complete if the organization answered "Yes" on Form 990, Part IV, line 37.)

43-1148776

Provide the following information for each entity taxed as a partnership through which the organization conducted more than five percent of its activities (measured by total assets or gross revenue) that was not a related organization. See instructions regarding exclusion for certain investment partnerships.

(a) Name, address, and EIN of entity	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Predominant income (related, unrelated, excluded from tax under section 512-514)	(e) Are all partners section 501(c)(3) organizations?		(f) Share of total income	(g) Share of end-of-year assets	(h) Disproportionate allocations?		(i) Code V-UBI amount in box 20 of Schedule K-1 (Form 1065)	(j) General or managing partner?		(k) Percentage ownership
				Yes	No			Yes	No		Yes	No	
(1)													
(2)													
(3)													
(4)													
(5)													
(6)													
(7)													
(8)													
(9)													
(10)													
(11)													
(12)													
(13)													
(14)													
(15)													
(16)													

Part VII **Supplemental Information**

Complete this part to provide additional information for responses to questions on Schedule R (see instructions).

Part VII Supplemental Information

Complete this part to provide additional information for responses to questions on Schedule R (see instructions).

Supplement to Schedule R, Part II, Form 990
===

Name of entity: UNIVERSITY OF MISSOURI
Address of Entity: 137 Gwynn and Stanley Hall, COLUMBIA, MO 65211
Employer ID Number:43-1148776
Primary Activity:PUBLIC UNIVERSITY
Legal domicile state:MO
Exempt code section:501(C)(3)
Public charity status:509(A)(1)
Direct controlling entity:UNIVERSITY OF MISSOURI
Sec. 512(b)(13) Controlled Entity: No

FEDERAL FOOTNOTES

THE COMPENSATION SHOWN ON THE RETURN THAT IS PAID TO BANK OF AMERICA, N.A. AS CORPORATE TRUSTEE IS NOT CALCULATED BASED UPON AN HOURLY RATE FOR TIME SPENT BY THE TRUSTEE; RATHER, BANK OF AMERICA'S COMPENSATION AS CORPORATE TRUSTEE IS CALCULATED USING A MARKET VALUE FEE SCHEDULE. THE TRUST OFFICER'S TIME SPENT PERFORMING ADMINISTRATIVE RESPONSIBILITIES FOR THIS FOUNDATION AVERAGES ONE HOUR PER WEEK. IN ADDITION, TIME IS SPENT BY OTHER STAFF MEMBERS FOR RECORDKEEPING, INVESTMENT MANAGEMENT, INCOME COLLECTION, RENDERING STATEMENTS AND ACCOUNTINGS, REGULATORY REPORTING, REGULATORY COMPLIANCE, AND TAX SERVICES.

SCHEDULE D (Form 1041)

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

▶ Attach to Form 1041, Form 5227, or Form 990-T. See the Instructions for Schedule D (Form 1041) (also for Form 5227 or Form 990-T, if applicable).

OMB No 1545-0092

2011

Name of estate or trust: UNIV OF MISSOURI MEDICAL PROFESSIONAL

Employer identification number: 43-1148776

Note: *Form 5227 filers need to complete **only** Parts I and II*

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

	(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a						

b	Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	38,299.
2	Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3	Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	
4	Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2010 Capital Loss Carryover Worksheet	4	( )
5	**Net short-term gain or (loss).** Combine lines 1a through 4 in column (f) Enter here and on line 13, column (3) on the back ▶	5	38,299.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

	(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a	LONG-TERM CAPITAL GAIN DIVIDENDS					137,100.

b	Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	1,881,396.
7	Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8	Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	
9	Capital gain distributions	9	
10	Gain from Form 4797, Part I	10	
11	Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2010 Capital Loss Carryover Worksheet	11	( )
12	**Net long-term gain or (loss).** Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back ▶	12	2,018,496.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Part III Summary of Parts I and II
Caution: *Read the instructions* ***before*** *completing this part.*

			(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
13	**Net short-term gain or (loss)**	13			38,299.
14	**Net long-term gain or (loss):**				
a	Total for year	14a			2,018,496.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht.)	14b			
c	28% rate gain	14c			
15	**Total net gain or (loss).** Combine lines 13 and 14a ▶	15			2,056,795.

Note: *If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a) If lines 14a and 15, column (2), are net gains, go to Part V, and* ***do not*** *complete Part IV. If line 15, column (3), is a net loss, complete Part IV and the* ***Capital Loss Carryover Worksheet,*** *as necessary.*

Part IV Capital Loss Limitation

16 Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the **smaller** of:
a The loss on line 15, column (3) **or** b $3,000 . . . 16 ( )

Note: *If the loss on line 15, column (3), is more than $3,000,* ***or*** *if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the* ***Capital Loss Carryover Worksheet*** *in the instructions to figure your capital loss carryover.*

Part V Tax Computation Using Maximum Capital Gains Rates

Form 1041 filers. Complete this part **only** if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), **and** Form 1041, line 22, is more than zero.

Caution: *Skip this part and complete the* ***Schedule D Tax Worksheet*** *in the instructions if:*
- *Either line 14b, col. (2) or line 14c, col. (2) is more than zero, or*
- *Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.*

Form 990-T trusts. Complete this part **only** if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, **and** Form 990-T, line 34, is more than zero. Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if either line 14b, col. (2) or line 14c, col. (2) is more than zero.

17	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)			17			
18	Enter the **smaller** of line 14a or 15 in column (2) but not less than zero	18					
19	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	19					
20	Add lines 18 and 19	20					
21	If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0- ▶	21					
22	Subtract line 21 from line 20. If zero or less, enter -0-			22			
23	Subtract line 22 from line 17. If zero or less, enter -0-			23			
24	Enter the **smaller** of the amount on line 17 or $2,300			24			
25	Is the amount on line 23 equal to or more than the amount on line 24? ☐ **Yes.** Skip lines 25 and 26; go to line 27 and check the "No" box. ☐ **No.** Enter the amount from line 23			25			
26	Subtract line 25 from line 24			26			
27	Are the amounts on lines 22 and 26 the same? ☐ **Yes.** Skip lines 27 thru 30, go to line 31 ☐ **No.** Enter the smaller of line 17 or line 22			27			
28	Enter the amount from line 26 (If line 26 is blank, enter -0-)			28			
29	Subtract line 28 from line 27			29			
30	Multiply line 29 by 15% (.15)					30	
31	Figure the tax on the amount on line 23. Use the 2011 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)					31	
32	Add lines 30 and 31					32	
33	Figure the tax on the amount on line 17. Use the 2011 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)					33	
34	**Tax on all taxable income.** Enter the **smaller** of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)					34	

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2011

Name of estate or trust: UNIV OF MISSOURI MEDICAL PROFESSIONAL

Employer identification number: 43-1148776

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 50000. BERKSHIRE HATHAWAY NT	03/30/2011	09/13/2011	57,723.00	55,173.00	2,550.00
75000. LILLY ELI & CO NT	03/22/2011	09/13/2011	87,227.00	83,760.00	3,467.00
50000. UNITED STATES TREAS 09/15/09 1.375% DUE 09/15/1	02/17/2011	09/13/2011	50,617.00	50,611.00	6.00
250000. UNITED STATES TREA 09/15/09 1.375% DUE 09/15/1	03/30/2011	09/13/2011	253,086.00	253,009.00	77.00
325000. UNITED STATES TREA 11/30/09 2.750% DUE 11/30/1	12/22/2011	01/26/2012	356,281.00	354,060.00	2,221.00
500000. UNITED STATES TREA 02/01/10 2.250% DUE 01/31/1	01/21/2011	10/14/2011	527,109.00	513,457.00	13,652.00
700000. UNITED STATES TREA 03/15/10 1.375% DUE 03/15/1	11/30/2010	09/13/2011	712,414.00	713,401.00	-987.00
550000. UNITED STATES TREA 08/16/10 0.750% DUE 08/15/1	01/05/2011	10/14/2011	554,898.00	546,928.00	7,970.00
120000. UNITED STATES TREA 11/01/10 0.375% DUE 10/31/1	05/11/2011	08/31/2011	120,323.00	119,991.00	332.00
60000. UNITED STATES TREAS 11/01/10 0.375% DUE 10/31/1	05/11/2011	09/27/2011	60,141.00	59,995.00	146.00
330000. UNITED STATES TREA 11/01/10 0.375% DUE 10/31/1	05/11/2011	09/27/2011	330,773.00	329,974.00	799.00
150000. UNITED STATES TREA 12/31/10 0.625% DUE 12/31/1	04/05/2011	09/27/2011	150,797.00	149,836.00	961.00
400000. UNITED STATES TREA 12/31/10 0.625% DUE 12/31/1	04/05/2011	10/07/2011	401,984.00	399,563.00	2,421.00
600000. UNITED STATES TREA 05/16/11 1.000% DUE 05/15/1	12/22/2011	01/26/2012	610,430.00	609,469.00	961.00
500000. UNITED STATES TREA 05/16/11 3.125% DUE 05/15/2	08/25/2011	10/14/2011	540,430.00	540,488.00	-58.00
275000. UNITED STATES TREA 08/15/11 2.125% DUE 08/15/2	10/07/2011	12/22/2011	280,156.00	276,375.00	3,781.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b 38,299.00

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side: UNIV OF MISSOURI MEDICAL PROFESSIONAL

Employer identification number: 43-1148776

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 50000. AT&T INC SR UNSECD	09/23/2009	09/13/2011	57,843.00	53,152.00	4,691.00
1109.185 CAMBIAR SMALL CAP		07/19/2011	21,108.00	20,418.00	690.00
1293.233 CAMBIAR SMALL CAP		07/19/2011	24,610.00	20,367.00	4,243.00
49.928 CAMBIAR SMALL CAP F		07/19/2011	950.00	774.00	176.00
191.407 CAMBIAR SMALL CAP		07/22/2011	3,711.00	3,014.00	697.00
80.178 CAMBIAR SMALL CAP F		07/27/2011	1,493.00	1,263.00	230.00
734.48 CAMBIAR SMALL CAP F		10/14/2011	11,832.00	11,546.00	286.00
734.43 CAMBIAR SMALL CAP F		11/10/2011	12,500.00	11,545.00	955.00
1486.326 CAMBIAR SMALL CAP		12/23/2011	25,000.00	27,361.00	-2,361.00
902.726 CAMBIAR SMALL CAP		04/20/2012	16,682.00	14,226.00	2,456.00
10441.992 CAMBIAR SMALL CA CL		04/20/2012	192,968.00	192,221.00	747.00
7223.687 CAMBIAR SMALL CAP		04/20/2012	133,494.00	113,557.00	19,937.00
50000. BANK NEW YORK INC U TERM SR NT SER G	01/22/2009	09/13/2011	52,710.00	49,910.00	2,800.00
50000. CISCO SYS INC NT	08/29/2007	09/13/2011	57,953.00	49,936.00	8,017.00
55.828 COLUMBIA ACORN FUND SHARES		07/19/2011	1,792.00	1,551.00	241.00
1471.118 COLUMBIA ACORN FU SHARES		07/19/2011	47,223.00	41,485.00	5,738.00
1005.884 COLUMBIA ACORN FU SHARES		07/19/2011	32,289.00	30,052.00	2,237.00
218.848 COLUMBIA ACORN FUN SHARES		07/22/2011	7,104.00	6,171.00	933.00
90.459 COLUMBIA ACORN FUND SHARES		07/27/2011	2,816.00	2,551.00	265.00
832.197 COLUMBIA ACORN FUN SHARES		10/14/2011	23,668.00	23,371.00	297.00
702.247 COLUMBIA ACORN FUN SHARES		11/10/2011	20,000.00	19,722.00	278.00
1444.565 COLUMBIA ACORN FU SHARES		12/23/2011	40,000.00	43,159.00	-3,159.00
1921.23 COLUMBIA ACORN FUN SHARES		02/21/2012	60,000.00	53,956.00	6,044.00
808.123 COLUMBIA ACORN FUN SHARES		05/01/2012	25,577.00	22,449.00	3,128.00
6409.49 COLUMBIA ACORN FUN SHARES		05/01/2012	202,860.00	180,004.00	22,856.00

6b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 6b . . . .

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side	Employer identification number
UNIV OF MISSOURI MEDICAL PROFESSIONAL	43-1148776

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 9364.827 COLUMBIA ACORN FU SHARES		05/01/2012	296,397.00	279,789.00	16,608.00
31556.802 COLUMBIA DIVIDEN FUND CLASS Z SHARES		05/30/2012	441,164.00	450,000.00	-8,836.00
4207.574 COLUMBIA DIVIDEND CLASS Z SHARES		05/30/2012	58,822.00	60,000.00	-1,178.00
42075.736 COLUMBIA DIVIDEN FUND CLASS Z SHARES		05/30/2012	588,219.00	600,000.00	-11,781.00
716.715 COLUMBIA SMALL CAP FUND CLASS Z SHARES		07/19/2011	25,486.00	20,336.00	5,150.00
28.356 COLUMBIA SMALL CAP FUND CLASS Z SHARES		07/19/2011	1,008.00	784.00	224.00
606.226 COLUMBIA SMALL CAP FUND CLASS Z SHARES		07/19/2011	21,557.00	20,383.00	1,174.00
106.399 COLUMBIA SMALL CAP FUND CLASS Z SHARES		07/22/2011	3,787.00	3,019.00	768.00
44.207 COLUMBIA SMALL CAP FUND CLASS Z SHARES		07/27/2011	1,496.00	1,254.00	242.00
406. COLUMBIA SMALL CAP GR CLASS Z SHARES		10/14/2011	11,981.00	11,620.00	361.00
420.309 COLUMBIA SMALL CAP FUND CLASS Z SHARES		11/10/2011	12,500.00	12,029.00	471.00
405.413 COLUMBIA SMALL CAP FUND CLASS Z SHARES		12/23/2011	11,072.00	11,216.00	-144.00
6531.963 COLUMBIA SMALL CA FUND CLASS Z SHARES		12/23/2011	178,388.00	219,617.00	-41,229.00
3999.075 COLUMBIA SMALL CA FUND CLASS Z SHARES		02/22/2012	120,812.00	114,456.00	6,356.00
1160.205 COLUMBIA SELECT L GROWTH FUND CLASS Z SHARES		07/19/2011	16,603.00	13,782.00	2,821.00
12162.187 COLUMBIA SELECT GROWTH FUND CLASS Z SHARES		07/19/2011	174,041.00	152,406.00	21,635.00
30785.871 COLUMBIA SELECT GROWTH FUND CLASS Z SHARES		07/19/2011	440,546.00	373,163.00	67,383.00
4580.39 COLUMBIA SELECT LA GROWTH FUND CLASS Z SHARES		07/22/2011	65,774.00	55,520.00	10,254.00
1918.629 COLUMBIA SELECT L GROWTH FUND CLASS Z SHARES		07/27/2011	26,496.00	23,256.00	3,240.00
17480.788 COLUMBIA SELECT GROWTH FUND CLASS Z SHARES		10/14/2011	219,734.00	214,562.00	5,172.00
22000. COLUMBIA SELECT LAR GROWTH FUND CLASS Z SHARES		11/10/2011	275,000.00	270,031.00	4,969.00
25622.255 COLUMBIA SELECT GROWTH FUND CLASS Z SHARES		02/21/2012	350,000.00	314,491.00	35,509.00
3469.813 COLUMBIA SELECT L GROWTH FUND CLASS Z SHARES		05/01/2012	50,000.00	41,284.00	8,716.00
34698.126 COLUMBIA SELECT GROWTH FUND CLASS Z SHARES		05/01/2012	500,000.00	425,890.00	74,110.00
34698.126 COLUMBIA SELECT GROWTH FUND CLASS Z SHARES		05/01/2012	500,000.00	430,342.00	69,658.00

6b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 6b . . . .

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side	Employer identification number
UNIV OF MISSOURI MEDICAL PROFESSIONAL	43-1148776

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 3465.003 COLUMBIA SELECT L GROWTH FUND CLASS Z SHARES		05/02/2012	50,000.00	41,226.00	8,774.00
34650.035 COLUMBIA SELECT GROWTH FUND CLASS Z SHARES		05/02/2012	500,000.00	425,300.00	74,700.00
34650.035 COLUMBIA SELECT GROWTH FUND CLASS Z SHARES		05/02/2012	500,000.00	429,746.00	70,254.00
35587.189 COLUMBIA SELECT GROWTH FUND CLASS Z SHARES		05/03/2012	500,000.00	441,369.00	58,631.00
5338.078 COLUMBIA SELECT L GROWTH FUND CLASS Z SHARES		05/03/2012	75,000.00	63,512.00	11,488.00
35587.189 COLUMBIA SELECT GROWTH FUND CLASS Z SHARES		05/03/2012	500,000.00	436,803.00	63,197.00
18155.41 COLUMBIA SELECT L GROWTH FUND CLASS Z SHARES		05/04/2012	250,000.00	222,842.00	27,158.00
18155.41 COLUMBIA SELECT L GROWTH FUND CLASS Z SHARES		05/04/2012	250,000.00	225,172.00	24,828.00
1815.541 COLUMBIA SELECT L GROWTH FUND CLASS Z SHARES		05/04/2012	25,000.00	21,601.00	3,399.00
19384.622 COLUMBIA SELECT GROWTH FUND CLASS Z SHARES		05/07/2012	264,406.00	237,930.00	26,476.00
29325.513 COLUMBIA SELECT GROWTH FUND CLASS Z SHARES		05/07/2012	400,000.00	363,709.00	36,291.00
4588.557 COLUMBIA SELECT L GROWTH FUND CLASS Z SHARES		05/07/2012	62,588.00	54,594.00	7,994.00
34852.454 COLUMBIA SELECT GROWTH FUND CLASS Z SHARES		05/08/2012	468,417.00	432,256.00	36,161.00
70000. CONOCOPHILLIPS NT	08/05/2010	09/13/2011	77,287.00	77,726.00	-439.00
110000. DEERE JOHN CAP COR	04/08/2008	04/20/2012	113,185.00	112,946.00	239.00
150000. DEERE JOHN CAP COR	04/08/2008	04/20/2012	154,343.00	154,017.00	326.00
15000. DEERE JOHN CAP CORP	04/08/2008	04/20/2012	15,434.00	15,402.00	32.00
4545.455 EAGLE SM CAP GROW		05/01/2012	197,364.00	175,000.00	22,364.00
389.61 EAGLE SM CAP GROWTH		05/01/2012	16,917.00	15,000.00	1,917.00
2793.812 EAGLE SM CAP GROW		05/01/2012	121,307.00	121,000.00	307.00
9092.879 EATON VANCE LARGE FUND CL I		07/19/2011	168,764.00	163,011.00	5,753.00
854.802 EATON VANCE LARGE- FUND CL I		07/19/2011	15,865.00	14,614.00	1,251.00
22184.375 EATON VANCE LARG FUND CL I		07/19/2011	411,742.00	385,565.00	26,177.00
3286.74 EATON VANCE LARGE- FUND CL I		07/22/2011	62,054.00	57,124.00	4,930.00
1345.939 EATON VANCE LARGE FUND CL I		07/27/2011	24,658.00	23,392.00	1,266.00

6b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 6b . . . .

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side: UNIV OF MISSOURI MEDICAL PROFESSIONAL

Employer identification number: 43-1148776

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 88.915 EATON VANCE LARGE-C FUND CL I		08/30/2011	1,500.00	1,545.00	-45.00
5998.8 EATON VANCE LARGE-C FUND CL I		10/14/2011	100,000.00	102,691.00	-2,691.00
12408.71 EATON VANCE LARGE FUND CL I		10/14/2011	206,853.00	212,420.00	-5,567.00
8833.922 EATON VANCE LARGE FUND CL I		11/10/2011	150,000.00	151,224.00	-1,224.00
18959.913 EATON VANCE LARG FUND CL I		02/21/2012	350,000.00	324,567.00	25,433.00
3278.689 EATON VANCE LARGE FUND CL I		03/07/2012	60,000.00	56,105.00	3,895.00
32786.885 EATON VANCE LARG FUND CL I		03/07/2012	600,000.00	583,428.00	16,572.00
24590.164 EATON VANCE LARG FUND CL I		03/07/2012	450,000.00	420,949.00	29,051.00
26301.946 EATON VANCE LARG FUND CL I		05/01/2012	500,000.00	450,253.00	49,747.00
26301.946 EATON VANCE LARG FUND CL I		05/01/2012	500,000.00	468,032.00	31,968.00
2630.195 EATON VANCE LARGE FUND CL I		05/01/2012	50,000.00	45,008.00	4,992.00
26399.155 EATON VANCE LARG FUND CL I		05/02/2012	500,000.00	469,761.00	30,239.00
2639.916 EATON VANCE LARGE FUND CL I		05/02/2012	50,000.00	45,174.00	4,826.00
26399.155 EATON VANCE LARG FUND CL I		05/02/2012	500,000.00	451,917.00	48,083.00
23182.207 EATON VANCE LARG FUND CL I		05/03/2012	435,825.00	396,847.00	38,978.00
26595.745 EATON VANCE LARG FUND CL I		05/03/2012	500,000.00	473,260.00	26,740.00
4388.684 EATON VANCE LARGE FUND CL I		05/03/2012	82,507.00	75,099.00	7,408.00
17842.998 EATON VANCE LARG FUND CL I		05/07/2012	330,274.00	317,508.00	12,766.00
315000. FEDERAL FARM CR BK	05/17/2010	10/03/2011	315,000.00	327,411.00	-12,411.00
355000. FEDERAL FARM CR BK	05/17/2010	10/03/2011	355,000.00	368,987.00	-13,987.00
50000. FEDERAL FARM CR BKS	05/17/2010	10/03/2011	50,000.00	51,970.00	-1,970.00
300000. FEDERAL HOME LN BK	03/06/2007	11/18/2011	300,000.00	300,622.00	-622.00
400000. FEDERAL HOME LN BK	03/06/2007	11/18/2011	400,000.00	400,829.00	-829.00
750000. FEDERAL HOME LN BK	11/30/2010	05/18/2012	750,000.00	757,414.00	-7,414.00
250000. FEDERAL NATL MTG A	08/29/2007	09/13/2011	298,413.00	248,306.00	50,107.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b . . . .

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side	Employer identification number
UNIV OF MISSOURI MEDICAL PROFESSIONAL	43-1148776

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 400000. FEDERAL NATL MTG A 3/8/11 @100	08/24/2010	09/13/2011	410,339.00	400,200.00	10,139.00
70000. FEDERAL NATL MTG AS 10/18/11 @100	09/27/2010	10/18/2011	70,000.00	70,000.00	
650000. FEDERAL NATL MTG A 10/18/11 @100	09/27/2010	10/18/2011	650,000.00	650,000.00	
550000. FEDERAL NATL MTG A 10/18/11 @100	09/27/2010	10/18/2011	550,000.00	550,000.00	
50000. GENERAL ELEC CAP CO MTN	01/08/2010	09/13/2011	54,631.00	49,859.00	4,772.00
15000. HEWLETT PACKARD CO	12/08/2008	12/07/2011	16,149.00	15,272.00	877.00
140000. HEWLETT PACKARD CO	12/08/2008	12/07/2011	150,724.00	142,535.00	8,189.00
180000. HEWLETT PACKARD CO	12/08/2008	12/07/2011	193,788.00	183,260.00	10,528.00
1933.216 JOHN HANCOCK FDS DISCIPLINED VALUE MID CAP F		04/20/2012	24,301.00	22,000.00	2,301.00
16000. JOHN HANCOCK FDS II DISCIPLINED VALUE MID CAP F		04/23/2012	199,040.00	200,000.00	-960.00
22847.1 JOHN HANCOCK FDS I DISCIPLINED VALUE MID CAP F		04/25/2012	289,701.00	260,000.00	29,701.00
50000. NATL RURAL UTLY DTD 4.75% DUE 3/1/2014	08/24/2006	09/13/2011	54,486.00	47,707.00	6,779.00
190.95 OLD MUTUAL TS&W MID FUND CL I		07/19/2011	1,822.00	1,590.00	232.00
3377.053 OLD MUTUAL TS&W M FUND CL I		07/19/2011	32,217.00	30,119.00	2,098.00
5282.613 OLD MUTUAL TS&W M FUND CL I		07/19/2011	50,396.00	44,067.00	6,329.00
782.562 OLD MUTUAL TS&W MI FUND CL I		07/22/2011	7,560.00	6,528.00	1,032.00
322.401 OLD MUTUAL TS&W MI FUND CL I		07/27/2011	3,024.00	2,689.00	335.00
2982.759 OLD MUTUAL TS&W M FUND CL I		10/14/2011	25,920.00	25,052.00	868.00
3393.665 OLD MUTUAL TS&W M FUND CL I		11/10/2011	30,000.00	28,503.00	1,497.00
2751.255 OLD MUTUAL TS&W M FUND CL I		12/23/2011	23,083.00	22,910.00	173.00
36090.264 OLD MUTUAL TS&W VALUE FUND CL I		12/23/2011	302,797.00	321,881.00	-19,084.00
28749.789 OLD MUTUAL TS&W VALUE FUND CL I		02/21/2012	254,148.00	241,470.00	12,678.00
50000. PNC FDG CORP CO GTD	06/05/2009	09/13/2011	60,232.00	49,806.00	10,426.00
35000. PFIZER INC SR UNSEC	03/18/2009	09/13/2011	39,902.00	35,939.00	3,963.00
125000. PROCTER & GAMBLE C	02/16/2007	09/13/2011	143,093.00	121,783.00	21,310.00

6b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 6b . . . .

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side: UNIV OF MISSOURI MEDICAL PROFESSIONAL

Employer identification number: 43-1148776

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 400000. UNITED STATES TREA 08/15/02 4.625% DUE 08/15/1	04/08/2004	08/25/2011	416,578.00	410,594.00	5,984.00
30000. UNITED STATES TREAS 08/15/02 4.625% DUE 08/15/1	04/08/2004	08/25/2011	31,243.00	30,795.00	448.00
300000. UNITED STATES TREA 08/15/02 4.625% DUE 08/15/1	04/08/2004	08/25/2011	312,434.00	307,945.00	4,489.00
175000. UNITED STATES TREA 08/15/02 4.625% DUE 08/15/1	12/07/2005	08/25/2011	182,253.00	173,729.00	8,524.00
5000. UNITED STATES TREAS 08/15/02 4.625% DUE 08/15/1	12/07/2005	08/25/2011	5,207.00	4,964.00	243.00
100000. UNITED STATES TREA 08/15/02 4.625% DUE 08/15/1	12/07/2005	09/13/2011	103,895.00	99,273.00	4,622.00
100000. UNITED STATES TREA 08/15/02 4.625% DUE 08/15/1	04/08/2004	10/07/2011	103,570.00	102,648.00	922.00
30000. UNITED STATES TREAS 08/15/02 4.625% DUE 08/15/1	12/07/2005	10/07/2011	31,071.00	29,782.00	1,289.00
255000. UNITED STATES TREA 08/15/02 4.625% DUE 08/15/1	12/07/2005	10/07/2011	264,104.00	253,147.00	10,957.00
350000. UNITED STATES TREA	06/16/2008	10/14/2011	366,967.00	352,652.00	14,315.00
30000. UNITED STATES TREAS	06/16/2008	06/28/2012	30,696.00	30,227.00	469.00
500000. UNITED STATES TREA	06/16/2008	06/28/2012	511,602.00	503,789.00	7,813.00
525000. UNITED STATES TREA	08/11/2008	09/13/2011	565,544.00	550,124.00	15,420.00
300000. UNITED STATES TREA	08/11/2008	03/29/2012	316,395.00	314,356.00	2,039.00
30000. UNITED STATES TREAS 02/17/04	04/05/2006	03/29/2012	32,047.00	28,327.00	3,720.00
125000. UNITED STATES TREA 08/15/05	04/21/2006	09/13/2011	142,852.00	117,974.00	24,878.00
200000. UNITED STATES TREA 08/15/05	05/02/2007	09/13/2011	228,563.00	194,820.00	33,743.00
125000. UNITED STATES TREA 08/15/05	06/04/2007	09/13/2011	142,852.00	119,194.00	23,658.00
105000. UNITED STATES TREA 08/15/05	04/25/2008	09/13/2011	119,995.00	109,922.00	10,073.00
450000. UNITED STATES TREA 08/15/05	04/25/2008	09/13/2011	514,266.00	471,094.00	43,172.00
250000. UNITED STATES TREA 08/15/05	05/15/2008	09/13/2011	285,703.00	261,318.00	24,385.00
145000. UNITED STATES TREA 08/15/05	09/25/2008	09/13/2011	165,708.00	153,174.00	12,534.00
150000. UNITED STATES TREA 05/15/06 5.125% DUE 05/15/1	06/27/2006	09/13/2011	179,854.00	149,127.00	30,727.00
100000. UNITED STATES TREA 05/15/06 5.125% DUE 05/15/1	10/15/2008	09/13/2011	119,902.00	107,204.00	12,698.00
400000. UNITED STATES TREA B-2018	07/08/2009	09/13/2011	455,203.00	404,752.00	50,451.00

6b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 6b . . . .

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side: UNIV OF MISSOURI MEDICAL PROFESSIONAL

Employer identification number: 43-1148776

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 225000. UNITED STATES TREA 10/31/08 2.750% DUE 10/31/1	03/13/2009	01/26/2012	235,072.00	234,010.00	1,062.00
40000. UNITED STATES TREAS 10/31/08 2.750% DUE 10/31/1	12/03/2009	01/26/2012	41,791.00	41,683.00	108.00
250000. UNITED STATES TREA 02/17/09 2.750% DUE 02/15/1	03/05/2010	09/13/2011	272,461.00	234,542.00	37,919.00
700000. UNITED STATES TREA 06/01/09 3.250% DUE 05/31/1	07/30/2009	09/13/2011	779,105.00	701,069.00	78,036.00
550000. UNITED STATES TREA 07/15/09 1.500% DUE 07/15/1	07/30/2009	09/13/2011	556,338.00	546,951.00	9,387.00
100000. UNITED STATES TREA 07/15/09 1.500% DUE 07/15/1	07/30/2009	09/13/2011	101,152.00	99,446.00	1,706.00
600000. UNITED STATES TREA 07/15/09 1.500% DUE 07/15/1	02/19/2010	09/13/2011	606,914.00	604,783.00	2,131.00
450000. UNITED STATES TREA 07/15/09 1.500% DUE 07/15/1	02/19/2010	09/27/2011	454,922.00	453,587.00	1,335.00
475000. UNITED STATES TREA 07/31/09 3.250% DUE 07/31/1	01/13/2010	09/13/2011	529,310.00	479,954.00	49,356.00
125000. UNITED STATES TREA 11/16/09 3.375% DUE 11/15/1	05/10/2010	09/13/2011	141,772.00	123,423.00	18,349.00
80000. UNITED TECHNOLOGIES	12/18/2008	09/13/2011	94,773.00	82,253.00	12,520.00
50000. VERIZON GLOBAL FDG	02/06/2008	09/13/2011	52,842.00	49,897.00	2,945.00
50000. WELLS FARGO & CO NE MEDIUM TERM SR NT	09/25/2009	09/13/2011	53,070.00	49,878.00	3,192.00

6b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 6b 1,881,396.00

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Bank of America Private Wealth Management

TRADE DATE

STATEMENT OF CHANGES IN INVESTMENT

06/01/12 THROUGH 06/30/12

TUA UNIV OF MO MPLP SOURCE FD A

	COST TO COST	COST TO MARKET
BEGINNING VALUE OF INVESTMENTS	5,117,577.32	5,117,577.32
RECEIPTS		
ASSET PURCHASES	651,154.29	651,154 29
ASSET RECEIPTS	0.00	0.00
ASSET CONTRIBUTIONS	0.00	0.00
COST ADJUSTMENT INCREASES	0.00	0 00
TOTAL RECEIPTS	651,154.29	651,154.29
DISTRIBUTIONS		
ASSET SALES	-582,922.16	-582,922.16
ASSET DELIVERIES	0.00	0.00
ASSET DISTRIBUTIONS	0.00	0.00
COST ADJUSTMENT DECREASES	0.00	0.00
TOTAL DISTRIBUTIONS	-582,922 16	-582,922.16
UNREALIZED GAIN/LOSS		-63,979 02
ENDING VALUE OF INVESTMENTS	5,185,809 45	5,121,830.43
CASH		0.00
CURRENT PERIOD ACCRUED INCOME		4 68
TOTAL ASSETS		5,121,835 11
REALIZED GAIN/LOSS ON SALES		0.00

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Bank of America Private Wealth Management

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STATEMENT OF CHANGES IN INVESTMENT

06/01/12 THROUGH 06/30/12

TUA UNIV OF MO MPLP SOURCE FD B

	COST TO COST	COST TO MARKET
BEGINNING VALUE OF INVESTMENTS	4,090,866.62	4,090,866.62
RECEIPTS		
ASSET PURCHASES	64,647 26	64,647.26
ASSET RECEIPTS	0.00	0.00
ASSET CONTRIBUTIONS	0.00	0 00
COST ADJUSTMENT INCREASES	0.00	0 00
TOTAL RECEIPTS	64,647.26	64,647.26
DISTRIBUTIONS		
ASSET SALES	-357,773.96	-357,773.96
ASSET DELIVERIES	0.00	0.00
ASSET DISTRIBUTIONS	0.00	0.00
COST ADJUSTMENT DECREASES	0.00	0.00
TOTAL DISTRIBUTIONS	-357,773.96	-357,773.96
UNREALIZED GAIN/LOSS		-89,727 50
ENDING VALUE OF INVESTMENTS	3,797,739 92	3,708,012.42
CASH		0.00
CURRENT PERIOD ACCRUED INCOME		2 12
TOTAL ASSETS		3,708,014 54
REALIZED GAIN/LOSS ON SALES		0.00

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Bank of America Private Wealth Management

TRADE DATE

STATEMENT OF CHANGES IN INVESTMENT

07/01/11 THROUGH 06/30/12

TUA UNIV OF MO MPLP SOURCE FD C

	COST TO COST	COST TO MARKET
BEGINNING VALUE OF INVESTMENTS	537,431 17	537,431.17
RECEIPTS		
ASSET PURCHASES	862,482 38	862,482.38
ASSET RECEIPTS	0.00	0.00
ASSET CONTRIBUTIONS	0.00	0.00
COST ADJUSTMENT INCREASES	0.00	0.00
TOTAL RECEIPTS	862,482.38	862,482.38
DISTRIBUTIONS		
ASSET SALES	-923,430.08	-923,430.08
ASSET DELIVERIES	0 00	0 00
ASSET DISTRIBUTIONS	0.00	0.00
COST ADJUSTMENT DECREASES	0.00	0.00
TOTAL DISTRIBUTIONS	-923,430.08	-923,430 08
UNREALIZED GAIN/LOSS		-6,628.88
ENDING VALUE OF INVESTMENTS	476,483.47	469,854.59
CASH		0.00
CURRENT PERIOD ACCRUED INCOME		.37
TOTAL ASSETS		469,854.96
REALIZED GAIN/LOSS ON SALES		75,088.65

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Bank of America Private Wealth Management

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STATEMENT OF CHANGES IN INVESTMENT

06/01/12 THROUGH 06/30/12

TUA UNIV OF MO SOURCE FD A-CFIM

	COST TO COST	COST TO MARKET
BEGINNING VALUE OF INVESTMENTS	18,643,376 80	18,643,376 80
RECEIPTS		
ASSET PURCHASES	557,132.11	557,132.11
ASSET RECEIPTS	0.00	0.00
ASSET CONTRIBUTIONS	0 00	0 00
COST ADJUSTMENT INCREASES	0 00	0.00
TOTAL RECEIPTS	557,132 11	557,132.11
DISTRIBUTIONS		
ASSET SALES	-552,915.58	-552,915.58
ASSET DELIVERIES	0.00	0 00
ASSET DISTRIBUTIONS	0.00	0.00
COST ADJUSTMENT DECREASES	0.00	0.00
TOTAL DISTRIBUTIONS	-552,915.58	-552,915.58
UNREALIZED GAIN/LOSS		1,249,272.38
ENDING VALUE OF INVESTMENTS	18,647,593.33	19,896,865.71
CASH		0.00
CURRENT PERIOD ACCRUED INCOME		139,585.86
TOTAL ASSETS		20,036,451.57
REALIZED GAIN/LOSS ON SALES		7,812 51

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Bank of America Private Wealth Management

TRADE DATE

C A S H   R E C O N C I L I A T I O N

06/01/12 THROUGH 06/30/12

TUA UNIV OF MO SOURCE FD A-CFIM

	INCOME CASH	PRINCIPAL CASH
BEGINNING CASH BALANCE	0 00	0 00
RECEIPTS		
INCOME		
INTEREST		
GOVERNMENT AND AGENCY	20,466.52	
CORPORATE BONDS	26,257.49	
TOTAL INTEREST	46,724 01	
DIVIDENDS		
CASH EQUIVALENTS	3 35	
TOTAL DIVIDENDS	3 35	
COLLECTIVE TRUST FUND INCOME		
OTHER INCOME		
TOTAL INCOME	46,727 36	
PROCEEDS FROM SALES	45,005.43	515,722 66
TOTAL RECEIPTS	91,732.79	515,722.66
DISBURSEMENTS		
PURCHASE OF ASSETS	-41,409.45	-515,722.66
FEES AND EXPENSES	-12,455 66	
OTHER CASH DISBURSEMENTS	-37,867.68	
TOTAL DISBURSEMENTS	-91,732 79	-515,722 66
ENDING CASH BALANCE	0 00	0 00

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Bank of America Private Wealth Management

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ASSET SUMMARY

AS OF 06/30/12

TUA UNIV OF MO SOURCE FD A-CFIM

	**** COST ANALYSIS ****		**** MARKET VALUE ANALYSIS ****		ESTIMATED
	COST	% OF ACCOUNT	MARKET	% OF ACCOUNT	INCOME
CASH AND CASH EQUIVALENTS					
INCOME CASH	0.00		0.00		
PRINCIPAL CASH	0.00		0.00		
MONEY MARKET FUND	21,212.88	.114	21,212.88	.107	2.12
TOTAL CASH AND CASH EQUIVALENTS	21,212.88	.114	21,212 88	.107	2 12
FIXED INCOME					
GOVERNMENT AND AGENCY	15,121,479.05	81.091	16,070,574.03	80.769	441,740 00
CORPORATE BONDS	3,504,901.40	18.795	3,805,078.80	19.124	167,455.00
TOTAL FIXED INCOME	18,626,380.45	99.886	19,875,652.83	99 893	609,195.00
TOTAL ASSETS	18,647,593.33	100.000	19,896,865.71	100.000	609,197.12
CURRENT PERIOD ACCRUED INCOME			139,585.86		
ACCOUNT TOTAL INCLUDING ACCRUED INCOME			20,036,451.57		

U.S. TRUST

Bank of America Private Wealth Management

TRADE DATE

ASSET DETAIL

AS OF 06/30/12

TUA UNIV OF MO SOURCE FD A-CFIM

UNITS	ASSET DESCRIPTION	UNIT COST	FEDERAL TAX COST	UNIT MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	CUR YIELD	ESTIMATED ANNUAL INCOME
	CASH AND CASH EQUIVALENTS							
	MONEY MARKET FUNDS							
5,341 520	BOFA GOVERNMENT RESERVES TRUST CLASS (INCOME INVESTMENT) CUSIP NO: 097100556	1.00	5,341.52		5,341.52		.010	53
15,871 360	BOFA GOVERNMENT RESERVES TRUST CLASS CUSIP NO 097100556	1 00	15,871 36		15,871.36		.010	1 59
	TOTAL MONEY MARKET FUNDS		21,212.88		21,212.88		.010	2.12
	TOTAL CASH AND CASH EQUIVALENTS		21,212.88		21,212.88		.010	2.12
	FIXED INCOME							
	GOVERNMENT AND AGENCY							
100,000 000	FEDERAL HOME LN BKS CONS BD DTD 10/19/07 5 000% DUE 11/17/17 CUSIP NO: 3133XMQ87	98.83	98,825.80	120.749	120,749.00	21,923.20	4.141	5,000 00
280,000.000	FEDERAL HOME LN BKS CONS BD DTD 09/15/08 3.625% DUE 10/18/13 CUSIP NO: 3133XSAE8	103.80	290,636 64	104.249	291,897 20	1,260.56	3.477	10,150 00
200,000.000	FEDERAL HOME LN BKS CONS BD DTD 12/04/08 3 125% DUE 12/13/13 CUSIP NO: 3133XSP93	106.01	212,020 00	104 026	208,052 00	-3,968.00	3 004	6,250 00

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Bank of America Private Wealth Management

TRADE DATE

A S S E T   D E T A I L

AS OF 06/30/12

TUA UNIV OF MO SOURCE FD A-CFIM

UNITS	ASSET DESCRIPTION	UNIT COST	FEDERAL TAX COST	UNIT MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	CUR YIELD	ESTIMATED ANNUAL INCOME
400,000 000	FEDERAL HOME LN BKS CONS BD DTD 07/23/09 1.750% DUE 08/22/12 CUSIP NO· 3133XUE41	101 85	407,380.00	100.222	400,888.00	-6,492.00	1 746	7,000.00
100,000.000	FEDERAL HOME LN BK GLOBAL BD DTD 05/27/04 5.250% DUE 06/18/14 CUSIP NO: 3133X7FK5	98.13	98,134.60	109.555	109,555.00	11,420.40	4.792	5,250.00
180,000.000	FEDERAL FARM CR BKS CONS BD DTD 09/30/08 3 875% DUE 10/07/13 CUSIP NO 31331GCS6	97.17	174,906.18	104.473	188,051.40	13,145.22	3.709	6,975.00
275,000.000	FEDERAL FARM CR BKS CONS BD DTD 04/17/09 2 625% DUE 04/17/14 CUSIP NO: 31331GTJ8	98 87	271,896 07	104 052	286,143 00	14,246 93	2.523	7,218 75
1000,000.000	FEDERAL FARM CR BKS CONS BD DTD 10/29/09 1.875% DUE 12/07/12 CUSIP NO: 31331G2R9	101 83	1,018,309.20	100.728	1,007,280.00	-11,029.20	1 861	18,750.00
400,000.000	FEDERAL HOME LN BKS NT DTD 04/15/11 1.375% DUE 05/28/14 CUSIP NO: 313373JR4	101 89	407,576.40	102.023	408,092.00	515.60	1.348	5,500.00
455,000.000	FEDERAL HOME LN MTG CORP MTN DTD 01/21/05 4.500% DUE 01/15/15 CUSIP NO. 3134A4UX0	98.07	446,222.35	110.128	501,082.40	54,860.05	4.086	20,475 00

U.S. TRUST
Bank of America Private Wealth Management

TRADE DATE

A S S E T   D E T A I L

AS OF 06/30/12

TUA UNIV OF MO SOURCE FD A-CFIM

UNITS	ASSET DESCRIPTION	UNIT COST	FEDERAL TAX COST	UNIT MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	CUR YIELD	ESTIMATED ANNUAL INCOME
550,000.000	FEDERAL NATL MTG ASSN NT DTD 04/16/07 5.000% DUE 05/11/17 CUSIP NO: 31359M7X5	99.32	546,273.20	119.115	655,132.50	108,859.30	4.198	27,500 00
500,000 000	FEDERAL HOME LN MTG CORP REFERENCE NT DTD 07/08/11 2.000% DUE 08/25/16 CUSIP NO: 3137EACW7	104 77	523,840.00	105 076	525,380.00	1,540.00	1.903	10,000.00
400,000.000	FEDERAL NATL MTG ASSN NT CALL 3/8/11 @100 DTD 09/08/10 1.500% DUE 09/08/14 CUSIP NO: 31398A3G5	100.05	400,200.00	102.035	408,140.00	7,940.00	1.470	6,000 00
366,000 000	UNITED STATES TREAS NT DTD 11/15/02 4.000% DUE 11/15/12 CUSIP NO. 912828AP5	99.78	365,199 37	101.418	371,189 88	5,990.51	3 944	14,640.00
260,000.000	UNITED STATES TREAS NT DTD 02/18/03 3.875% DUE 02/15/13 CUSIP NO: 912828AU4	100.76	261,970.31	102.281	265,930.60	3,960.29	3.789	10,075.00
110,000.000	UNITED STATES TREAS NT DTD 08/15/03 4.250% DUE 08/15/13 CUSIP NO: 912828BH2	104.79	115,264 04	104.453	114,898.30	-365.74	4.069	4,675.00
225,000.000	UNITED STATES TREAS NT DTD 02/17/04 4 000% DUE 02/15/14 CUSIP NO: 912828CA6	94 42	212,449 22	105 934	238,351.50	25,902 28	3 776	9,000 00
510,000 000	UNITED STATES TREAS NT DTD 08/15/05 4.250% DUE 08/15/15 CUSIP NO. 912828EE6	104.99	535,473.12	111.719	569,766.90	34,293.78	3 804	21,675 00

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Bank of America Private Wealth Management

TRADE DATE

A S S E T D E T A I L

AS OF 06/30/12

TUA UNIV OF MO SOURCE FD A-CFIM

UNITS	ASSET DESCRIPTION	UNIT COST	FEDERAL TAX COST	UNIT MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	CUR YIELD	ESTIMATED ANNUAL INCOME
400,000.000	UNITED STATES TREAS NT DTD 05/15/06 5.125% DUE 05/15/16 CUSIP NO 912828FF2	107 20	428,814 10	117.383	469,532 00	40,717 90	4.366	20,500 00
550,000 000	UNITED STATES TREAS NT DTD 02/15/07 4.625% DUE 02/15/17 CUSIP NO: 912828GH7	104.85	576,660.16	117.813	647,971.50	71,311.34	3.926	25,437.50
475,000.000	UNITED STATES TREAS NT SER B-2018 DTD 02/15/08 3.500% DUE 02/15/18 CUSIP NO. 912828HR4	101.54	482,330.30	114.414	543,466.50	61,136.20	3.059	16,625.00
1050,000.000	UNITED STATES TREAS NT DTD 11/17/08 3.750% DUE 11/15/18 CUSIP NO: 912828JR2	105.04	1,102,958.23	117 133	1,229,896.50	126,938.27	3.201	39,375.00
280,000.000	UNITED STATES TREAS NT DTD 02/17/09 2.750% DUE 02/15/19 CUSIP NO: 912828KD1	97.82	273,896.87	110.977	310,735.60	36,838.73	2.478	7,700.00
550,000 000	UNITED STATES TREAS NT DTD 06/01/09 3.250% DUE 05/31/16 CUSIP NO. 912828KW9	100.15	550,840.09	110 344	606,892 00	56,051.91	2.945	17,875.00
650,000.000	UNITED STATES TREAS NT DTD 07/31/09 3.250% DUE 07/31/16 CUSIP NO. 912828LD0	101.04	656,779.30	110.680	719,420.00	62,640.70	2.936	21,125 00
325,000.000	UNITED STATES TREAS NT DTD 09/15/09 1.375% DUE 09/15/12 CUSIP NO: 912828LM0	101.22	328,959 24	100.254	325,825.50	-3,133.74	1.372	4,468 75
525,000.000	UNITED STATES TREAS NT DTD 11/16/09 3.375% DUE 11/15/19 CUSIP NO: 912828LY4	98 74	518,378 08	115 695	607,398 75	89,020 67	2.917	17,718.75

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TUA UNIV OF MO SOURCE FD A-CFIM

UNITS	ASSET DESCRIPTION	UNIT COST	FEDERAL TAX COST	UNIT MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	CUR YIELD	ESTIMATED ANNUAL INCOME
500,000.000	UNITED STATES TREAS NT DTD 05/17/10 3.500% DUE 05/15/20 CUSIP NO: 912828ND8	107.30	536,505 91	116 844	584,220.00	47,714 09	2 995	17,500 00
400,000.000	UNITED STATES TREAS NT DTD 11/01/10 0.375% DUE 10/31/12 CUSIP NO. 912828PD6	99.99	399,968.75	100.074	400,296 00	327.25	.375	1,500.00
200,000.000	UNITED STATES TREAS NT DTD 01/18/11 1 000% DUE 01/15/14 CUSIP NO: 912828PQ7	99.72	199,445.31	101.051	202,102.00	2,656.69	.990	2,000.00
975,000 000	UNITED STATES TREAS NT DTD 05/16/11 3.125% DUE 05/15/21 CUSIP NO: 912828QN3	109 05	1,063,264.65	113 844	1,109,979.00	46,714 35	2 745	30,468 75
350,000.000	UNITED STATES TREAS NT DTD 08/15/11 2.125% DUE 08/15/21 CUSIP NO· 912828RC6	100 50	351,750 00	105.109	367,881.50	16,131.50	2.022	7,437.50
350,000.000	UNITED STATES TREAS NT DTD 01/31/12 1 250% DUE 01/31/19 CUSIP NO: 912828SD3	98 15	343,519 53	101 375	354,812.50	11,292.97	1 233	4,375.00
400,000.000	UNITED STATES TREAS NT DTD 03/31/12 1.000% DUE 03/31/17 CUSIP NO: 912828SM3	101.28	405,109 37	101 375	405,500 00	390 63	986	4,000 00
500,000 000	UNITED STATES TREAS NT DTD 03/31/12 1.500% DUE 03/31/19 CUSIP NO 912828SN1	103.14	515,722.66	102.813	514,065 00	-1,657.66	1.459	7,500.00
	TOTAL GOVERNMENT AND AGENCY		15,121,479 05		16,070,574 03	949,094 98	2.749	441,740.00

CORPORATE BONDS

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UNITS	ASSET DESCRIPTION	UNIT COST	FEDERAL TAX COST	UNIT MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	CUR YIELD	ESTIMATED ANNUAL INCOME
140,000.000	AT&T INC SR UNSECD BD DTD 05/13/08 5.600% DUE 05/15/18 CUSIP NO: 00206RAM4	86 91	121,675 40	119.686	167,560 40	45,885 00	4 679	7,840 00
150,000.000	BB&T CORP SR MTN SER C CALL 2/22/17 @100 DTD 03/22/12 2.150% DUE 03/22/17 CUSIP NO. 05531FAK9	101.52	152,280 00	101.588	152,382.00	102.00	2.116	3,225.00
140,000.000	BANK NEW YORK INC UNSECD MEDIUM TERM SR NT SER G DTD 03/27/08 4 500% DUE 04/01/13 CUSIP NO: 06406HBJ7	99.94	139,912.20	103.055	144,277.00	4,364.80	4.367	6,300 00
175,000 000	BERKSHIRE HATHAWAY FIN CORP SR NT DTD 11/15/08 5.400% DUE 05/15/18 CUSIP NO· 084664BE0	110.35	193,105 50	118 101	206,676.75	13,571 25	4 572	9,450.00
140,000.000	BOTTLING GROUP LLC SR NT DTD 10/24/08 6.950% DUE 03/15/14 CUSIP NO: 10138MAH8	106.00	148,394.40	110.515	154,721.00	6,326.60	6.289	9,730.00
140,000.000	CATERPILLAR INC NT DTD 12/05/08 7 900% DUE 12/15/18 CUSIP NO: 149123BQ3	107 16	150,018.40	134.851	188,791.40	38,773.00	5 858	11,060.00
200,000 000	CISCO SYS INC NT DTD 02/22/06 5 500% DUE 02/22/16 CUSIP NO 17275RAC6	99 87	199,742 00	116 039	232,078 00	32,336.00	4 740	11,000 00

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	**** COST ANALYSIS ****		**** MARKET VALUE ANALYSIS ****		ESTIMATED
	COST	% OF ACCOUNT	MARKET	% OF ACCOUNT	INCOME
CASH AND CASH EQUIVALENTS					
INCOME CASH	0.00		0 00		
PRINCIPAL CASH	0.00		0 00		
MONEY MARKET FUND	185,417.71	1 129	185,417.71	1.056	18.54
TOTAL CASH AND CASH EQUIVALENTS	185,417.71	1.129	185,417.71	1.056	18.54
FIXED INCOME					
GOVERNMENT AND AGENCY	13,052,829.62	79.466	13,929,986.60	79.309	360,868.75
CORPORATE BONDS	3,187,504.25	19.406	3,448,873 80	19.636	156,610.00
TOTAL FIXED INCOME	16,240,333 87	98.871	17,378,860.40	98.944	517,478.75
TOTAL ASSETS	16,425,751.58	100.000	17,564,278.11	100.000	517,497.29
CURRENT PERIOD ACCRUED INCOME			119,652.32		
ACCOUNT TOTAL INCLUDING ACCRUED INCOME			17,683,930 43		

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UNITS	ASSET DESCRIPTION	UNIT COST	FEDERAL TAX COST	UNIT MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	CUR YIELD	ESTIMATED ANNUAL INCOME
	CASH AND CASH EQUIVALENTS							
	MONEY MARKET FUNDS							
185,417.710	BOFA GOVERNMENT RESERVES TRUST CLASS CUSIP NO: 097100556	1.00	185,417.71		185,417.71		.010	18.54
	TOTAL MONEY MARKET FUNDS		185,417.71		185,417.71		.010	18 54
	TOTAL CASH AND CASH EQUIVALENTS		185,417.71		185,417 71		.010	18.54
	FIXED INCOME							
	GOVERNMENT AND AGENCY							
350,000.000	FEDERAL HOME LN BKS CONS BD DTD 10/19/07 5 000% DUE 11/17/17 CUSIP NO: 3133XMQ87	101.25	354,390.90	120.749	422,621.50	68,230.60	4.141	17,500.00
200,000.000	FEDERAL HOME LN BKS CONS BD DTD 12/04/08 3 125% DUE 12/13/13 CUSIP NO 3133XSP93	106.01	212,020.00	104 026	208,052.00	-3,968.00	3.004	6,250.00
600,000.000	FEDERAL FARM CR BKS CONS BD DTD 09/30/08 3.875% DUE 10/07/13 CUSIP NO: 31331GCS6	97.17	583,020 60	104 473	626,838.00	43,817 40	3.709	23,250 00
625,000 000	FEDERAL FARM CR BKS CONS BD DTD 04/17/09 2.625% DUE 04/17/14 CUSIP NO: 31331GTJ8	98.87	617,945 63	104 052	650,325 00	32,379.37	2.523	16,406.25

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UNITS	ASSET DESCRIPTION	UNIT COST	FEDERAL TAX COST	UNIT MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	CUR YIELD	ESTIMATED ANNUAL INCOME
310,000 000	FEDERAL FARM CR BKS CONS BD DTD 10/29/09 1 875% DUE 12/07/12 CUSIP NO· 31331G2R9	101 82	315,650 06	100 728	312,256 80	-3,393 26	1.861	5,812.50
550,000.000	FEDERAL FARM CR BKS CONS BD DTD 04/19/11 1.625% DUE 11/19/14 CUSIP NO: 31331KHW3	102.94	566,152.95	102.952	566,236.00	83.05	1.578	8,937.50
300,000.000	FEDERAL HOME LN BKS NT DTD 04/15/11 1.375% DUE 05/28/14 CUSIP NO· 313373JR4	101.89	305,682.30	102.023	306,069.00	386.70	1.348	4,125.00
275,000 000	FEDERAL HOME LN MTG CORP NT DTD 10/21/05 4.750% DUE 11/17/15 CUSIP NO: 3134A4VG6	94.05	258,647.13	114.100	313,775.00	55,127.87	4.163	13,062 50
400,000.000	FEDERAL NATL MTG ASSN NT DTD 04/16/07 5.000% DUE 05/11/17 CUSIP NO: 31359M7X5	99.32	397,289.60	119 115	476,460 00	79,170 40	4.198	20,000.00
750,000.000	FEDERAL HOME LN MTG CORP REFERENCE NT DTD 01/30/12 1.000% DUE 03/08/17 CUSIP NO 3137EADC0	100.04	750,263.25	100.541	754,057.50	3,794.25	.995	7,500.00
400,000 000	FEDERAL NATL MTG ASSN NT CALL 3/8/11 @100 DTD 09/08/10 1.500% DUE 09/08/14 CUSIP NO 31398A3G5	100 05	400,200 00	102 035	408,140.00	7,940 00	1 470	6,000 00

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UNITS	ASSET DESCRIPTION	UNIT COST	FEDERAL TAX COST	UNIT MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	CUR YIELD	ESTIMATED ANNUAL INCOME
380,000 000	UNITED STATES TREAS NT DTD 02/15/05 4.000% DUE 02/15/15 CUSIP NO: 912828DM9	98.08	372,713 88	109.367	415,594 60	42,880.72	3.657	15,200.00
475,000.000	UNITED STATES TREAS NT DTD 02/15/06 4.500% DUE 02/15/16 CUSIP NO: 912828EW6	94.53	449,023 44	114 227	542,578.25	93,554.81	3.940	21,375.00
550,000.000	UNITED STATES TREAS NT DTD 02/15/07 4 625% DUE 02/15/17 CUSIP NO· 912828GH7	104.93	577,117.19	117.813	647,971.50	70,854.31	3.926	25,437.50
500,000.000	UNITED STATES TREAS NT SER B-2018 DTD 02/15/08 3.500% DUE 02/15/18 CUSIP NO: 912828HR4	108.65	543,242 19	114.414	572,070.00	28,827 81	3 059	17,500 00
650,000.000	UNITED STATES TREAS NT DTD 08/15/08 4 000% DUE 08/15/18 CUSIP NO: 912828JH4	100.40	652,592.44	118.328	769,132.00	116,539.56	3.380	26,000.00
250,000 000	UNITED STATES TREAS NT DTD 10/31/08 2.750% DUE 10/31/13 CUSIP NO: 912828JQ4	104 21	260,518.41	103 254	258,135.00	-2,383 41	2.663	6,875 00
525,000.000	UNITED STATES TREAS NT DTD 02/17/09 2.750% DUE 02/15/19 CUSIP NO. 912828KD1	102.03	535,682.76	110 977	582,629.25	46,946.49	2 478	14,437.50
525,000.000	UNITED STATES TREAS NT DTD 11/16/09 3 375% DUE 11/15/19 CUSIP NO: 912828LY4	98 74	518,378.08	115.695	607,398.75	89,020.67	2 917	17,718.75
275,000 000	UNITED STATES TREAS NT DTD 11/30/09 2.750% DUE 11/30/16 CUSIP NO. 912828MA5	108.94	299,588.87	109.086	299,986 50	397 63	2 521	7,562.50

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UNITS	ASSET DESCRIPTION	UNIT COST	FEDERAL TAX COST	UNIT MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	CUR YIELD	ESTIMATED ANNUAL INCOME
500,000.000	UNITED STATES TREAS NT DTD 03/15/10 1.375% DUE 03/15/13 CUSIP NO: 912828MT4	101.91	509,571.98	100 824	504,120 00	-5,451.98	1 364	6,875.00
150,000.000	UNITED STATES TREAS NT DTD 05/17/10 1.375% DUE 05/15/13 CUSIP NO: 912828NC0	101.58	152,373.05	100.984	151,476.00	-897.05	1.362	2,062.50
600,000.000	UNITED STATES TREAS NT DTD 05/17/10 3.500% DUE 05/15/20 CUSIP NO: 912828ND8	107 30	643,807 09	116 844	701,064.00	57,256.91	2.995	21,000.00
300,000 000	UNITED STATES TREAS NT DTD 08/16/10 0.750% DUE 08/15/13 CUSIP NO: 912828NU0	99 44	298,324 22	100 535	301,605.00	3,280 78	746	2,250 00
350,000.000	UNITED STATES TREAS BD DTD 11/15/10 2.625% DUE 11/15/20 CUSIP NO: 912828PC8	107.07	374,746.09	109.914	384,699.00	9,952.91	2.388	9,187.50
325,000.000	UNITED STATES TREAS NT DTD 01/18/11 1.000% DUE 01/15/14 CUSIP NO: 912828PQ7	99 72	324,098.64	101 051	328,415.75	4,317 11	.990	3,250 00
65,000 000	UNITED STATES TREAS NT DTD 11/30/10 0.500% DUE 11/30/12 CUSIP NO: 912828PV6	100 32	65,210.74	100 133	65,086 45	-124 29	499	325.00
350,000.000	UNITED STATES TREAS NT DTD 12/31/10 0.625% DUE 12/31/12 CUSIP NO: 912828PW4	99.89	349,617.19	100.219	350,766.50	1,149 31	.624	2,187.50
150,000 000	UNITED STATES TREAS NT DTD 05/16/11 1.000% DUE 05/15/14 CUSIP NO: 912828QM5	101.58	152,367.19	101.234	151,851.00	-516.19	.988	1,500.00

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UNITS	ASSET DESCRIPTION	UNIT COST	FEDERAL TAX COST	UNIT MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	CUR YIELD	ESTIMATED ANNUAL INCOME
650,000 000	UNITED STATES TREAS NT DTD 05/16/11 3.125% DUE 05/15/21 CUSIP NO. 912828QN3	109 71	713,111 33	113 844	739,986 00	26,874 67	2 745	20,312 50
350,000.000	UNITED STATES TREAS NT DTD 05/31/11 2.375% DUE 05/31/18 CUSIP NO. 912828QQ6	106.82	373,857.42	108.344	379,204.00	5,346.58	2.192	8,312.50
125,000.000	UNITED STATES TREAS NT DTD 08/15/11 2.125% DUE 08/15/21 CUSIP NO: 912828RC6	100.50	125,625.00	105.109	131,386.25	5,761 25	2.022	2,656.25
	TOTAL GOVERNMENT AND AGENCY		13,052,829.62		13,929,986.60	877,156 98	2.591	360,868.75
	CORPORATE BONDS							
150,000.000	AT&T INC SR UNSECD BD DTD 05/13/08 5.600% DUE 05/15/18 CUSIP NO: 00206RAM4	106.30	159,456.00	119 686	179,529.00	20,073.00	4.679	8,400.00
130,000.000	BANK NEW YORK INC UNSECD MEDIUM TERM SR NT SER G DTD 03/27/08 4 500% DUE 04/01/13 CUSIP NO: 06406HBJ7	100.01	130,012 30	103 055	133,971.50	3,959.20	4 367	5,850 00
170,000.000	BERKSHIRE HATHAWAY FIN CORP SR NT DTD 11/15/08 5 400% DUE 05/15/18 CUSIP NO 084664BE0	110.35	187,588.20	118 101	200,771.70	13,183 50	4.572	9,180 00
170,000.000	BOTTLING GROUP LLC SR NT DTD 10/24/08 6.950% DUE 03/15/14 CUSIP NO: 10138MAH8	106 00	180,193 20	110.515	187,875 50	7,682 30	6.289	11,815.00

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	**** COST ANALYSIS **** COST	% OF ACCOUNT	**** MARKET VALUE ANALYSIS **** MARKET	% OF ACCOUNT	ESTIMATED INCOME
CASH AND CASH EQUIVALENTS					
INCOME CASH	0.00		0 00		
PRINCIPAL CASH	0.00		0.00		
MONEY MARKET FUND	15,062.96	.847	15,062.96	795	1.51
TOTAL CASH AND CASH EQUIVALENTS	15,062.96	.847	15,062.96	.795	1.51
FIXED INCOME					
GOVERNMENT AND AGENCY	1,448,616 82	81 441	1,535,859.05	81.099	43,650.00
CORPORATE BONDS	315,055.05	17.712	342,874.40	18.105	15,041.25
TOTAL FIXED INCOME	1,763,671 87	99 153	1,878,733.45	99.205	58,691.25
TOTAL ASSETS	1,778,734.83	100 000	1,893,796.41	100.000	58,692.76
CURRENT PERIOD ACCRUED INCOME			14,119.94		
ACCOUNT TOTAL INCLUDING ACCRUED INCOME			1,907,916 35		

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UNITS	ASSET DESCRIPTION	UNIT COST	FEDERAL TAX COST	UNIT MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	CUR YIELD	ESTIMATED ANNUAL INCOME
	CASH AND CASH EQUIVALENTS							
	MONEY MARKET FUNDS							
15,062.960	BOFA GOVERNMENT RESERVES TRUST CLASS CUSIP NO: 097100556	1.00	15,062.96		15,062.96		.010	1.51
	TOTAL MONEY MARKET FUNDS		15,062.96		15,062 96		.010	1 51
	TOTAL CASH AND CASH EQUIVALENTS		15,062.96		15,062.96		.010	1 51
	FIXED INCOME							
	GOVERNMENT AND AGENCY							
10,000.000	FEDERAL HOME LN BKS CONS BD DTD 10/19/07 5.000% DUE 11/17/17 CUSIP NO: 3133XMQ87	98.83	9,882.58	120.749	12,074.90	2,192.32	4.141	500.00
75,000 000	FEDERAL HOME LN BKS CONS BD DTD 12/04/08 3.125% DUE 12/13/13 CUSIP NO: 3133XSP93	106.01	79,507 50	104 026	78,019.50	-1,488 00	3 004	2,343.75
70,000.000	FEDERAL HOME LN BKS CONS BD SER 432 DTD 09/22/03 4.500% DUE 09/16/13 CUSIP NO: 3133X1BV8	98 32	68,821.20	105 050	73,535 00	4,713.80	4.284	3,150 00
75,000.000	FEDERAL FARM CR BKS CONS BD DTD 09/30/08 3.875% DUE 10/07/13 CUSIP NO: 31331GCS6	97.17	72,877 58	104.473	78,354 75	5,477 17	3 709	2,906.25

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UNITS	ASSET DESCRIPTION	UNIT COST	FEDERAL TAX COST	UNIT MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	CUR YIELD	ESTIMATED ANNUAL INCOME
120,000.000	FEDERAL FARM CR BKS CONS BD DTD 10/29/09 1.875% DUE 12/07/12 CUSIP NO· 31331G2R9	101.83	122,196 08	100.728	120,873 60	-1,322.48	1.861	2,250.00
60,000.000	FEDERAL HOME LN MTG CORP MTN DTD 01/21/05 4.500% DUE 01/15/15 CUSIP NO: 3134A4UX0	96.77	58,059.18	110 128	66,076.80	8,017.62	4.086	2,700.00
50,000.000	FEDERAL HOME LN MTG CORP REFERENCE NT DTD 07/08/11 2 000% DUE 08/25/16 CUSIP NO: 3137EACW7	104.77	52,384.00	105.076	52,538.00	154 00	1.903	1,000.00
35,000.000	FEDERAL NATL MTG ASSN NT CALL 3/8/11 @100 DTD 09/08/10 1.500% DUE 09/08/14 CUSIP NO: 31398A3G5	100 05	35,017.50	102.035	35,712.25	694.75	1.470	525.00
25,000.000	UNITED STATES TREAS NT DTD 02/18/03 3.875% DUE 02/15/13 CUSIP NO· 912828AU4	100.76	25,189.45	102.281	25,570.25	380.80	3.789	968.75
75,000 000	UNITED STATES TREAS NT DTD 11/17/03 4.250% DUE 11/15/13 CUSIP NO: 912828BR0	100 59	75,445 32	105 394	79,045.50	3,600 18	4 032	3,187 50
40,000.000	UNITED STATES TREAS NT DTD 02/17/04 4 000% DUE 02/15/14 CUSIP NO. 912828CA6	94 42	37,768 75	105.934	42,373.60	4,604 85	3.776	1,600.00
65,000 000	UNITED STATES TREAS NT DTD 08/15/05 4.250% DUE 08/15/15 CUSIP NO: 912828EE6	105 05	68,284.28	111 719	72,617 35	4,333.07	3.804	2,762 50

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TUA UNIV OF MO SOURCE FD C-CFIM

UNITS	ASSET DESCRIPTION	UNIT COST	FEDERAL TAX COST	UNIT MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	CUR YIELD	ESTIMATED ANNUAL INCOME
20,000.000	UNITED STATES TREAS NT DTD 02/15/07 4.625% DUE 02/15/17 CUSIP NO: 912828GH7	106.19	21,237.50	117 813	23,562.60	2,325.10	3.926	925 00
65,000.000	UNITED STATES TREAS NT SER B-2018 DTD 02/15/08 3.500% DUE 02/15/18 CUSIP NO: 912828HR4	101.71	66,109.69	114.414	74,369.10	8,259 41	3.059	2,275.00
25,000 000	UNITED STATES TREAS NT DTD 10/31/08 2.750% DUE 10/31/13 CUSIP NO: 912828JQ4	104 09	26,021.38	103.254	25,813.50	-207.88	2.663	687.50
100,000.000	UNITED STATES TREAS NT DTD 11/17/08 3.750% DUE 11/15/18 CUSIP NO: 912828JR2	103.51	103,514.53	117 133	117,133.00	13,618 47	3.201	3,750 00
50,000.000	UNITED STATES TREAS NT DTD 02/17/09 2 750% DUE 02/15/19 CUSIP NO: 912828KD1	95 02	47,508.93	110 977	55,488.50	7,979.57	2.478	1,375.00
40,000 000	UNITED STATES TREAS NT DTD 07/31/09 3 250% DUE 07/31/16 CUSIP NO. 912828LD0	101 04	40,417 19	110 680	44,272.00	3,854.81	2.936	1,300.00
40,000.000	UNITED STATES TREAS NT DTD 11/16/09 3.375% DUE 11/15/19 CUSIP NO: 912828LY4	98.74	39,495.47	115.695	46,278.00	6,782 53	2.917	1,350.00
20,000.000	UNITED STATES TREAS NT DTD 02/01/10 2.250% DUE 01/31/15 CUSIP NO: 912828MH0	102.69	20,538.28	104.781	20,956.20	417.92	2.147	450.00
30,000.000	UNITED STATES TREAS NT DTD 05/17/10 3.500% DUE 05/15/20 CUSIP NO: 912828ND8	107 30	32,190.32	116 844	35,053.20	2,862 88	2 995	1,050 00

U.S. TRUST
Bank of America Private Wealth Management

TRADE DATE

A S S E T   D E T A I L

AS OF 06/30/12

TUA UNIV OF MO SOURCE FD C-CFIM

UNITS	ASSET DESCRIPTION	UNIT COST	FEDERAL TAX COST	UNIT MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	CUR YIELD	ESTIMATED ANNUAL INCOME
25,000 000	UNITED STATES TREAS NT DTD 08/16/10 2.625% DUE 08/15/20 CUSIP NO. 912828NT3	100.89	25,222 76	110 055	27,513 75	2,290.99	2.385	656.25
20,000.000	UNITED STATES TREAS NT DTD 11/01/10 0 375% DUE 10/31/12 CUSIP NO: 912828PD6	99.99	19,998.44	100.074	20,014.80	16.36	.375	75.00
100,000.000	UNITED STATES TREAS NT DTD 05/16/11 3.125% DUE 05/15/21 CUSIP NO: 912828QN3	109.38	109,378.13	113.844	113,844.00	4,465.87	2.745	3,125.00
30,000.000	UNITED STATES TREAS NT DTD 08/15/11 2 125% DUE 08/15/21 CUSIP NO: 912828RC6	100.50	30,150.00	105 109	31,532.70	1,382 70	2.022	637.50
20,000.000	UNITED STATES TREAS NT DTD 11/15/11 2.000% DUE 11/15/21 CUSIP NO: 912828RR3	100.59	20,117.18	103.680	20,736.00	618.82	1.929	400.00
40,000.000	UNITED STATES TREAS NT DTD 01/31/12 1 250% DUE 01/31/19 CUSIP NO: 912828SD3	98.15	39,259.38	101.375	40,550.00	1,290.62	1.233	500 00
60,000 000	UNITED STATES TREAS NT DTD 03/31/12 1 000% DUE 03/31/17 CUSIP NO: 912828SM3	101 28	60,766.41	101 375	60,825 00	58 59	986	600.00
40,000 000	UNITED STATES TREAS NT DTD 03/31/12 1.500% DUE 03/31/19 CUSIP NO: 912828SN1	103 14	41,257 81	102.813	41,125.20	-132.61	1.459	600.00
	TOTAL GOVERNMENT AND AGENCY		1,448,616.82		1,535,859.05	87,242.23	2.842	43,650.00

CORPORATE BONDS