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990
FormDepartment 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)

OMB No. 1545-0047

2009

Open to Public
Inspection

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

A For the 2009 calendar year, or tax year beginning

and ending

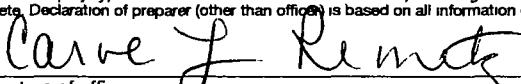
<input type="checkbox"/> Check if applicable <input type="checkbox"/> Address change <input type="checkbox"/> Name change <input type="checkbox"/> Initial return <input type="checkbox"/> Terminated <input type="checkbox"/> Amended return <input type="checkbox"/> Application pending	C Name of organization AMER. TR. FOR OXFORD UNIV & EASTM C/O WILMINGTON TRUST COMPANY			D Employer identification number 13-6024454
	Doing Business As			
	Number and street (or P.O. box if mail is not delivered to street address)			
	1100 NORTH MARKET ST			
	Room/suite			
	City or town, state or country, and ZIP + 4			
	WILMINGTON, DE 19890-0001			
F Name and address of principal officer:				

I Tax-exempt status: 501(c)(3) (insert no.) 4947(a)(1) or 527J Website: ► **N/A**K Form of organization: Corporation Trust Association Other ► L Year of formation: **1928** M State of legal domicile: **NY**

Part I Summary

1	Briefly describe the organization's mission or most significant activities: RECEIVING CONTR & MAKING GRANTS TO BENEFIT OXFORD UNIV ITS COLLEGES LIBR MUSEUMS OR ASSOC ENTITIES	
2	Check this box ► <input type="checkbox"/> 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)	
4	Number of independent voting members of the governing body (Part VI, line 1b)	
5	Total number of employees (Part V, line 2a)	
6	Total number of volunteers (estimate if necessary)	
7a	Total gross unrelated business revenue from Part VIII, column (C), line 12	
b	Net unrelated business taxable income from Form 990-T, line 34	
	Prior Year	Current Year
8	Contributions and grants (Part VIII, line 1h)	
9	Program service revenue (Part VIII, line 2g)	
10	Investment income (Part VIII, column (A), lines 3, 4, and 7d)	
11	Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)	
12	Total revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 12)	
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)	
16a	Professional fundraising fees (Part IX, column (A), line 11e)	
b	Total fundraising expenses (Part IX, column (D), line 25) ► RECEIVED	
17	Other expenses (Part IX, column (A), lines 11a-11d, 11f-24f)	
18	Total expenses. Add lines 13-17 (must equal Part IX, column (A), line 25)	
19	Revenue less expenses. Subtract line 18 from line 12	
	Prior Year	Current Year
8	3958707.	
9	72473.	
10	-802.	
11	4030378.	
12	3966024.	
13	25876.	
14	22664.	
15	19948.	
16a	4011848.	
b	521022.	
17	18530.	
18	-32700.	
	Beginning of Current Year	End of Year
20	2812781.	
21	2780702.	
22	2812781.	
	2780702.	

Part II Signature Block

Sign Here <input type="checkbox"/> Signature of officer <input type="checkbox"/> Type or print name and title	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		
	 Carol Remetz , Senior Trust Officer 11/10/2010		

Paid Preparer's Use Only <input type="checkbox"/> Preparer's signature <input type="checkbox"/> Firm's name (or yours if self-employed), address, and ZIP + 4	Date	<input type="checkbox"/> Check if self-employed	Preparer's identifying number (see instructions)
	EIN	<input type="checkbox"/>	Phone no.

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

JW P

Part III Statement of Program Service Accomplishments

1 Briefly describe the organization's mission:

FOR THE BENEFIT OF OXFORD UNIVERSITY, ITS COLLEGES, LIBRARIES, MUSEUMS, OR OTHER CONSTITUENT ENTITIES

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 exempt purpose achievements for each of the organization's three largest program services 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 \$ 493652. including grants of \$) (Revenue \$)

1. DISTRIBUTING INCOME TO OXFORD UNIVERSITY, ITS COLLEGES, LIBRARIES, MUSEUMS, OR OTHER CONSTITUENT ENTITIES

2. RECEIVING DONATIONS TO BENEFIT OXFORD UNIVERSITY, ITS COLLEGES, LIBRARIES, MUSEUMS, OR OTHER CONSTITUENT ENTITIES

4b (Code:) (Expenses \$ including grants of \$) (Revenue \$)

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 ► \$ 493652.

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?	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? If "Yes," complete Schedule C, Part II	4 X	
5 Section 501(c)(4), 501(c)(5), and 501(c)(6) organizations. Is the organization subject to the section 6033(e) notice and reporting requirement and proxy tax? If "Yes," complete Schedule C, Part III	5	
6 Did the organization maintain any donor advised funds or any similar funds or accounts where 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 term, permanent, or quasi-endowments? If "Yes," complete Schedule D, Part V	10 X	
11 Is the organization's answer to any of the following questions "Yes"? If so, complete Schedule D, Parts VI, VII, VIII, IX, or X as applicable <ul style="list-style-type: none"> ● Did the organization report an amount for land, buildings, and equipment in Part X, line 10? If "Yes," complete Schedule D, Part VI. ● 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. ● 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. ● 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. ● Did the organization report an amount for other liabilities in Part X, line 25? If "Yes," complete Schedule D, Part X. ● 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? If "Yes," complete Schedule D, Part X. 	11 X	
12 Did the organization obtain separate, independent audited financial statements for the tax year? If "Yes," complete Schedule D, Parts XI, XII, and XIII.	12 X	
12A Was the organization included in consolidated, independent audited financial statements for the tax year? If "Yes," completing Schedule D, Parts XI, XII, and XIII is optional	12A Yes 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? <ul style="list-style-type: none"> b Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, and program service activities outside the United States? If "Yes," complete Schedule F, Part I 	14a 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, Part II	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, Part III	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	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	
20 Did the organization operate one or more hospitals? If "Yes," complete Schedule H	20 X	

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Part IV Checklist of Required Schedules (continued)

		Yes	No
21	Did the organization report more than \$5,000 of grants and other assistance to governments and organizations 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
24a	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	
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	
d	Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?	24d	
25a	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 a grant selection committee member, or to a person related to such an individual? 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 of the organization (or a family member) 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	Is any related organization a controlled entity within the meaning of section 512(b)(13)? If "Yes," complete Schedule R, Part V, line 2	35	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

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Part V Statements Regarding Other IRS Filings and Tax Compliance

		Yes	No
1a. Enter the number reported in Box 3 of Form 1096, Annual Summary and Transmittal of U.S. Information Returns. 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? <i>Note. If the sum of lines 1a and 2a is greater than 250, you may be required to e-file this return. (see instructions)</i>	2b		
3a Did the organization have unrelated business gross income of \$1,000 or more during the year covered by this return?	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 the instructions for exceptions and 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, Disclosure by Tax-Exempt Entity Regarding Prohibited Tax Shelter Transaction?	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).	7a	X	
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?	7b		
b If "Yes," did the organization notify the donor of the value of the goods or services provided?	7c	X	
c Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?	7d		
d If "Yes," indicate the number of Forms 8282 filed during the year	7e		
e Did the organization, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	7f		
f Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	7g		
g For all contributions of qualified intellectual property, did the organization file Form 8899 as required?	7h		
h For contributions of cars, boats, airplanes, and other vehicles, did the organization file a Form 1098-C as required?	8		
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?	9a		
9 Sponsoring organizations maintaining donor advised funds.	9b		
a Did the organization make any taxable distributions under section 4966?	10a		
b Did the organization make a distribution to a donor, donor advisor, or related person?	10b		
10 Section 501(c)(7) organizations. Enter:	11a		
a Initiation fees and capital contributions included on Part VIII, line 12	11b		
b Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities	12a		
11 Section 501(c)(12) organizations. Enter:	12b		
a Gross income from members or shareholders			
b Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them.)			
12a Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041?			
b If "Yes," enter the amount of tax-exempt interest received or accrued during the year			

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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.

Section A. Governing Body and Management

		Yes	No
1a	Enter the number of voting members of the governing body	1a	0
1b	Enter the number of voting members that are independent	1b	0
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 organizational documents since the prior Form 990 was filed?	4	X
5	Did the organization become aware during the year of a material diversion of the organization's assets?	5	X
6	Does the organization have members or stockholders?	6	X
7a	Does the organization have members, stockholders, or other persons who may elect one or more members of the governing body?	7a	X
7b	Are any decisions of the governing body subject to approval by members, stockholders, or other persons?	7b	X
8	Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following:		
8a	a The governing body?	8a	X
8b	b Each committee with authority to act on behalf of the governing body?	8b	X
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	Does the organization have local chapters, branches, or affiliates?	10a	X
b	If "Yes," does the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with those of the organization?	10b	
11	Has the organization provided a copy of this Form 990 to all members of its governing body before filing the form?	11	X
11A	Describe in Schedule O the process, if any, used by the organization to review this Form 990.		
12a	Does the organization have a written conflict of interest policy? If "No," go to line 13	12a	X
b	Are officers, directors or trustees, and key employees required to disclose annually interests that could give rise to conflicts?	12b	X
c	Does the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe in Schedule O how this is done	12c	X
13	Does the organization have a written whistleblower policy?	13	X
14	Does 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	X
b	Other officers or key employees of the organization	15b	X
	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," has the organization adopted a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and taken 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 ► **NY**

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

Own website Another's website Upon request

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

20 State the name, physical address, and telephone number of the person who possesses the books and records of the organization: ► **WILMINGTON TRUST COMPANY – 212-415-0531**
1100 N. MARKET ST., WILMINGTON, DE 19890-0001

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

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. Use Schedule J-2 if additional space is needed.

- 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. 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 the organization did not compensate any current officer, director, or trustee.

Check this box if the organization did not compensate any current officer, director, or trustee.

(A) (B) (C) (D) (E) (F) (G) (H) (I) (J) (K) (L) (M) (N) (O) (P) (Q) (R) (S) (T) (U) (V) (W) (X) (Y) (Z)

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

1b Total 0. 0. 22664.
2 Total number of individuals (including but not limited to those listed above) who received more than \$100,000 in 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 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. **NONE**

(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

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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, and other similar amounts	1 a 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	452946.		
	g Noncash contributions included in lines 1a-1f \$		1512.		
	h Total. Add lines 1a-1f		452946.		
Program Service Revenue	2 a	Business Code			
	b				
	c				
	d				
	e				
	f All other program service revenue				
	g Total. Add lines 2a-2f				
Other Revenue	3 Investment income (including dividends, interest, and other similar amounts)		70305.		70305.
	4 Income from investment of tax-exempt bond proceeds				
	5 Royalties				
	6 a Gross Rents	(i) Real	(ii) Personal		
	b Less: rental expenses				
	c Rental income or (loss)				
	d Net rental income or (loss)				
	7 a Gross amount from sales of assets other than inventory	(i) Securities	(ii) Other		
	b Less: cost or other basis and sales expenses	397789.	969.		
	c Gain or (loss)	449121.			
	d Net gain or (loss)	-51332.	969.		
			-50363.		-50363.
	8 a 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				
	9 a Gross income from gaming activities. See Part IV, line 19	a			
	b Less: direct expenses	b			
	c Net income or (loss) from gaming activities				
	10 a 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			
	11 a Foreign Exchange Rate	900099	15665.		15665.
	b Partnership Interest a	900099	9.		9.
	c Partnership Section 12	900099	-22.		-22.
	d All other revenue	900099	-218.		-218.
	e Total. Add lines 11a-11d		15434.		
	12 Total revenue. See instructions		488322.	0.	0.
					35376.

AMER. TR. FOR OXFORD UNIV & EASTM
C/O WILMINGTON TRUST COMPANY

Form 990 (2009)

13-6024454 Page 10

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).

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 U.S. See Part IV, line 21				
2 Grants and other assistance to individuals in the U.S. See Part IV, line 22				
3 Grants and other assistance to governments, organizations, and individuals outside the U.S. See Part IV, lines 15 and 16	488670.	488670.		
4 Benefits paid to or for members				
5 Compensation of current officers, directors, trustees, and key employees	22664.		22664.	
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 contributions (include section 401(k) and section 403(b) employer contributions)				
9 Other employee benefits				
10 Payroll taxes				
11 Fees for services (non-employees):				
a Management				
b Legal				
c Accounting				
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	1332.	666.	666.	
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				
24 Other expenses. Itemize expenses not covered above. (Expenses grouped together and labeled miscellaneous may not exceed 5% of total expenses shown on line 25 below.)				
a Audit and Accounting fee	6799.	3399.	3400.	
b foreign taxes	705.	352.	353.	
c tax prep fee	575.	288.	287.	
d NY Excise tax	275.	275.		
e ADR FEE	2.	2.		
f All other expenses				
25 Total functional expenses. Add lines 1 through 24f	521022.	493652.	27370.	0.
26 Joint costs. Check here ► <input type="checkbox"/> if following SOP 98-2. Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation				

AMER. TR. FOR OXFORD UNIV & EASTM
C/O WILMINGTON TRUST COMPANY

Form 990 (2009)

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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	283730.	2	409982.
	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)) and persons described in section 4958(c)(3)(B). Complete Part II of Schedule L		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		
	11 Investments - publicly traded securities	2529051.	11	2370720.
	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)	2812781.	16	2780702.
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. Complete Part X of Schedule D		25	
	26 Total liabilities. Add lines 17 through 25	0.	26	0.
Net Assets or Fund Balances	Organizations that follow SFAS 117, check here ► <input type="checkbox"/> 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 ► <input checked="" type="checkbox"/> and complete lines 30 through 34.			
	30 Capital stock or trust principal, or current funds	2801325.	30	2801325.
	31 Paid-in or capital surplus, or land, building, or equipment fund	0.	31	0.
	32 Retained earnings, endowment, accumulated income, or other funds	11456.	32	-20623.
	33 Total net assets or fund balances	2812781.	33	2780702.
	34 Total liabilities and net assets/fund balances	2812781.	34	2780702.

Form 990 (2009)

AMER. TR. FOR OXFORD UNIV & EASTM
C/O WILMINGTON TRUST COMPANY

Form 990 (2009)

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Part XI Financial Statements and Reporting

	Yes	No
1. Accounting method used to prepare the Form 990: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> 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 consolidated basis, separate basis, or both:		
<input type="checkbox"/> Separate basis <input type="checkbox"/> Consolidated basis <input type="checkbox"/> 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	

Form 990 (2009)

SCHEDULE A
(Form 990 or 990-EZ)

Public Charity Status and Public Support

OMB No 1545-0047

2009

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

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.

Name of the organization AMER. TR. FOR OXFORD UNIV & EASTM
C/O WILMINGTON TRUST COMPANY **Employer identification number** 13-6024454

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	<input type="checkbox"/> A church, convention of churches, or association of churches described in section 170(b)(1)(A)(i) .
2	<input type="checkbox"/> A school described in section 170(b)(1)(A)(ii) . (Attach Schedule E.)
3	<input type="checkbox"/> A hospital or a cooperative hospital service organization described in section 170(b)(1)(A)(iii) .
4	<input type="checkbox"/> 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	<input type="checkbox"/> 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	<input type="checkbox"/> A federal, state, or local government or governmental unit described in section 170(b)(1)(A)(v) .
7	<input checked="" type="checkbox"/> 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	<input type="checkbox"/> A community trust described in section 170(b)(1)(A)(vi) . (Complete Part II.)
9	<input type="checkbox"/> 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	<input type="checkbox"/> An organization organized and operated exclusively to test for public safety. See section 509(a)(4) .
11	<input type="checkbox"/> 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 <input type="checkbox"/> Type I b <input type="checkbox"/> Type II c <input type="checkbox"/> Type III - Functionally integrated d <input type="checkbox"/> Type III - Other
e	<input type="checkbox"/> 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?
	(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? _____
	(ii) A family member of a person described in (i) above? _____
	(iii) A 35% controlled entity of a person described in (i) or (ii) above? _____
h	Provide the following information about the supported organization(s).

	Yes	No
11g(i)		
11g(ii)		
11g(iii)		

Total

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

Schedule A (Form 990 or 990-EZ) 2009

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.)

Section A. Public Support

Calendar year (or fiscal year beginning in) ►

	(a) 2005	(b) 2006	(c) 2007	(d) 2008	(e) 2009	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")	1666034.	303227.	665665.	3958707.		6593633.
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	1666034.	303227.	665665.	3958707.		6593633.
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						6593633.

Section B. Total Support

Calendar year (or fiscal year beginning in) ►

	(a) 2005	(b) 2006	(c) 2007	(d) 2008	(e) 2009	(f) Total
7 Amounts from line 4	1666034.	303227.	665665.	3958707.		6593633.
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources	88248.	331338.	239506.	71671.		730763.
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						7324396.
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						<input checked="" type="checkbox"/>

Section C. Computation of Public Support Percentage

14 Public support percentage for 2009 (line 6, column (f) divided by line 11, column (f))	14	90.02	%
15 Public support percentage from 2008 Schedule A, Part II, line 14	15	90.51	%
16a 33 1/3% support test - 2009. 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			
► <input checked="" type="checkbox"/>			
b 33 1/3% support test - 2008. 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			
► <input type="checkbox"/>			
17a 10% -facts-and-circumstances test - 2009. 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			
► <input type="checkbox"/>			
b 10% -facts-and-circumstances test - 2008. 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 organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization			
► <input type="checkbox"/>			
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			
► <input type="checkbox"/>			

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.)**Section A. Public Support**

Calendar year (or fiscal year beginning in) ►	(a) 2005	(b) 2006	(c) 2007	(d) 2008	(e) 2009	(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) 2005	(b) 2006	(c) 2007	(d) 2008	(e) 2009	(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 ► <input type="checkbox"/>						

Section C. Computation of Public Support Percentage

15 Public support percentage for 2009 (line 8, column (f) divided by line 13, column (f))	15	%
16 Public support percentage from 2008 Schedule A, Part III, line 15	16	%

Section D. Computation of Investment Income Percentage

17 Investment income percentage for 2009 (line 10c, column (f) divided by line 13, column (f))	17	%
18 Investment income percentage from 2008 Schedule A, Part III, line 17	18	%

19a **33 1/3% support tests - 2009.** 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 - 2008. 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 ►

**AMER. TR. FOR OXFORD UNIV & EASTM
C/O WILMINGTON TRUST COMPANY**

Schedule D (Form 990) 2009

13-6024454 Page 2

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets (continued)

3 Using the organization's acquisition, accession, and other records, check any of the following that are a significant use of its collection items

• (check all that apply):

- a Public exhibition
- b Scholarly research
- c Preservation for future generations

d Loan or exchange programs

e Other _____

4 Provide a description of the organization's collections and explain how they further the organization's exempt purpose in Part XIV.

5 During the year, did the organization solicit or receive donations of art, historical treasures, or other similar assets

to be sold to raise funds rather than to be maintained as part of the organization's collection? Yes No

Part IV Escrow and Custodial Arrangements. Complete if organization answered "Yes" to Form 990, Part IV, line 9, or reported an amount on Form 990, Part X, line 21.

1a Is the organization an agent, trustee, custodian or other intermediary for contributions or other assets not included on Form 990, Part X? Yes No

b If "Yes," explain the arrangement in Part XIV and complete the following table:

	Amount
1c	
1d	
1e	
1f	

c Beginning balance

d Additions during the year

e Distributions during the year

f Ending balance

2a Did the organization include an amount on Form 990, Part X, line 21?

b If "Yes," explain the arrangement in Part XIV.

Yes No

Part V Endowment Funds. Complete if the organization answered "Yes" to Form 990, Part IV, line 10.

	(a) Current year	(b) Prior year	(c) Two years back	(d) Three years back	(e) Four years back
1a Beginning of year balance					
b Contributions					
c Net investment earnings, gains, and losses					
d Grants or scholarships					
e Other expenditures for facilities and programs					
f Administrative expenses					
g End of year balance					

2 Provide the estimated percentage of the year end balance held as:

a Board designated or quasi-endowment ► _____ %

b Permanent endowment ► _____ %

c Term endowment ► _____ %

3a Are there endowment funds not in the possession of the organization that are held and administered for the organization by:

(i) unrelated organizations

(ii) related organizations

b If "Yes" to 3a(ii), are the related organizations listed as required on Schedule R?

Yes	No
3a(i)	
3a(ii)	

4 Describe in Part XIV the intended uses of the organization's endowment funds.

Part VI Investments - Land, Buildings, and Equipment. See Form 990, Part X, line 10.

Description of investment	(a) Cost or other basis (investment)	(b) Cost or other basis (other)	(c) Accumulated depreciation	(d) Book value
1a Land				
b Buildings				
c Leasehold improvements				
d Equipment				
e Other				

Total. Add lines 1a through 1e. (Column (d) must equal Form 990, Part X, column (B), line 10(c.) ► 0.

Schedule D (Form 990) 2009

AMER. TR. FOR OXFORD UNIV & EASTM
C/O WILMINGTON TRUST COMPANY

Schedule D (Form 990) 2009

13-6024454 Page 3

Part VII Investments - Other Securities. See Form 990, Part X, line 12.

(a) Description of security or category (including name of security)	(b) Book value	(c) Method of valuation: Cost or end-of-year market value
Financial derivatives		
Closely-held equity interests		
Other		
Total (Col (b) must equal Form 990, Part X, col (B) line 12.) ►		

Total. (Col (b) must equal Form 990, Part X, col (B) line 12.) ►

Part VIII Investments - Program Related. See Form 990, Part X, line 13.

Total. (Col (b) must equal Form 990, Part X, col (B) line 13.) ►

Part IX **Other Assets.** See Form 990, Part X, line 15.

Total. (Column (b) must equal Form 990, Part X, col (B) line 15.)

Part X **Other Liabilities.** See Form 990, Part X, line 25.

1.	(a) Description of liability	(b) Amount	
	Federal income taxes		

Total. (Column (b) must equal Form 990, Part X, col (B) line 25.)

2. FIN 48 Footnote. In Part XIV, provide the text of the footnote to the organization's financial statements that reports the organization's liability for uncertain tax positions under FIN 48.

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02-01-10

**AMER. TR. FOR OXFORD UNIV & EASTM
C/O WILMINGTON TRUST COMPANY**

Schedule D (Form 990) 2009

13-6024454 Page 4

Part XI Reconciliation of Change in Net Assets from Form 990 to Audited Financial Statements

1 Total revenue (Form 990, Part VIII, column (A), line 12)	1	488322.
2 Total expenses (Form 990, Part IX, column (A), line 25)	2	521022.
3 Excess or (deficit) for the year. Subtract line 2 from line 1	3	-32700.
4 Net unrealized gains (losses) on investments	4	
5 Donated services and use of facilities	5	
6 Investment expenses	6	
7 Prior period adjustments	7	
8 Other (Describe in Part XIV.)	8	621.
9 Total adjustments (net). Add lines 4 through 8	9	621.
10 Excess or (deficit) for the year per audited financial statements. Combine lines 3 and 9	10	-32079.

Part XII Reconciliation of Revenue per Audited Financial Statements With Revenue per Return

1 Total revenue, gains, and other support per audited financial statements	1	
2 Amounts included on line 1 but not on Form 990, Part VIII, line 12:		
a Net unrealized gains on investments	2a	
b Donated services and use of facilities	2b	
c Recoveries of prior year grants	2c	
d Other (Describe in Part XIV.)	2d	
e Add lines 2a through 2d	2e	
3 Subtract line 2e from line 1	3	
4 Amounts included on Form 990, Part VIII, line 12, but not on line 1:		
a Investment expenses not included on Form 990, Part VIII, line 7b	4a	
b Other (Describe in Part XIV.)	4b	
c Add lines 4a and 4b	4c	
5 Total revenue. Add lines 3 and 4c. (This must equal Form 990, Part I, line 12.)	5	

Part XIII Reconciliation of Expenses per Audited Financial Statements With Expenses per Return

1 Total expenses and losses per audited financial statements	1	
2 Amounts included on line 1 but not on Form 990, Part IX, line 25:		
a Donated services and use of facilities	2a	
b Prior year adjustments	2b	
c Other losses	2c	
d Other (Describe in Part XIV.)	2d	
e Add lines 2a through 2d	2e	
3 Subtract line 2e from line 1	3	
4 Amounts included on Form 990, Part IX, line 25, but not on line 1:		
a Investment expenses not included on Form 990, Part VIII, line 7b	4a	
b Other (Describe in Part XIV.)	4b	
c Add lines 4a and 4b	4c	
5 Total expenses. Add lines 3 and 4c. (This must equal Form 990, Part I, line 18.)	5	

Part XIV Supplemental Information

Complete this part to provide the descriptions required for Part II, lines 3, 5, and 9; Part III, lines 1a and 4; Part IV, lines 1b and 2b; Part V, line 4; Part X, line 2; Part XI, line 8; Part XII, lines 2d and 4b; and Part XIII, lines 2d and 4b. Also complete this part to provide any additional information.

Part XI, Line 8 - Other Adjustments:

Partnership tax attribute versus cash payments

Schedule F (Form 990)

Statement of Activities Outside the United States

Department of the Treasury
Internal Revenue Service

► Complete if the organization answered "Yes" to Form 990.

Part IV, line 14b, 15, or 16

► Attach to Form 990. ► See separate instructions.

OMB No. 1545-0047

2009

**Open to Public
Inspection**

Name of the organization

AMER. TR. FOR OXFORD UNIV & EASTM
C/O WILMINGTON TRUST COMPANY

Employer identification number

13-6024454

Part I General Information on Activities Outside the United States. Complete if the organization answered "Yes" to Form 990, Part IV, line 14b.

1 For grantmakers. Does the organization maintain records to substantiate the amount of the grants or assistance, the grantees' eligibility for the grants or assistance, and the selection criteria used to award the grants or assistance? . . . Yes No

2 For grantmakers. Describe in Part IV the organization's procedures for monitoring the use of grant funds outside the United States.

3 Activities per Region. (Use Schedule F-1 (Form 990) if additional space is needed.)

LHA For Privacy Act and Paperwork Reduction Act Notice, see the Instructions for Form 990

Schedule F (Form 990) 2009

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02-01-10

W. H. BAUMER. TR. FOR OXFORD UNIT & EASTM
C/O WILMINGTON TRUST COMPANY

Schedule E (Form 990) 2009

13-6024454 • Page 3

Part III. Grants and Other Assistance to Individuals Outside the United States. Complete if the organization answered "Yes" to Form 990, Part IV, line 16.

Use Schedule F-1 (Form 990) if additional space is needed.

(a) Type of grant or assistance

1) Number of recipients	(d) Amount of cash grant
	(e) Manner of cash disbursement

f) Amount of non-cash assistance	(g) Description of non-cash assistance	(h) Method of valuation (book, FMV, <small>or principal amount</small>)
----------------------------------	--	--

Grants and Other Assistance to Individuals in the United States. Complete if the organization answered "Yes" to Form 990, Part IV, line 22. Use Part IV and Schedule L-1 (Form 990) if additional space is needed.

(a) Type of grant or assistance	(b) Number of recipients	(c) Amount of cash grant	(d) Amount of non-cash assistance	(e) Method of valuation (book, FMV, appraisal, other)	(f) Description of non-cash assistance
---------------------------------	--------------------------	--------------------------	-----------------------------------	---	--

Part IV **Supplemental Information.** Complete this part to provide the information required in Part I, line 2, and any other additional information

SCHEDULE O
(Form 990)

Department of the Treasury
Internal Revenue Service

Supplemental Information to Form 990

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

OMB No. 1545-0047

2009

Open to Public
Inspection

Name of the organization	AMER. TR. FOR OXFORD UNIV & EASTM C/O WILMINGTON TRUST COMPANY	Employer identification number 13-6024454
--------------------------	---	--

Form 990, Part VI, Section B, line 11: THE FORM 990 IS PREPARED BY THE
TRUSTEE'S TAX DEPARTMENT AFTER CONSULTATION WITH THE TRUST OFFICER.

Form 990, Part VI, Section B, Line 12c: WILMINGTON TRUST FSB IS A FEDERAL
SAVINGS BANK ACTING AS CORPORATE TRUSTEE. THE BANK HAS A WRITTEN CONFLICT
OF INTEREST POLICY APPLICABLE TO ALL EMPLOYEES. THE BANK REQUIRES THAT ALL
MEMBERS OF THE BOARD OF DIRECTORS ANNUALLY CERTIFY IN WRITING AND THAT ALL
EMPLOYEES ANNUALLY CERTIFY ELECTRONICALLY THAT THEY UNDERSTAND AND COMPLY
WITH THE BANK'S GUIDING PRINCIPALS, WHICH ENCOMPASSES THE BANK'S CODE OF
CONDUCT AND ETHICS THAT INCLUDES THE CONFLICTS OF INTEREST POLICY.

Form 990, Part VI, Section B, Line 15: THE BANK AS TRUSTEE RECEIVES
TRUSTEE FEES DETERMINED BY THE GOVERNING INSTRUMENT AND/OR STATE LAW.

Form 990, Part VI, Section C, Line 19: THE INFORMATION IS IN THE BANK'S
ANNUAL REPORT.

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TAX PREPARER CR
TRUST ADMINISTRATOR PJP
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LEGEND: F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
62 0000 AXA SPONSORED ADR - 054536107 - MINOR = 5015						
SOLD		01/15/2009	983.77			
ACQ	55 0000	10/15/2008	872.70	1449.08	-576.38	ST
	7.0000	10/20/2008	111.07	156.36	-45.29	ST
75 0000 GENERAL ELECTRIC CO COMMON - 369604103 - MINOR = 31001						
SOLD		01/23/2009	927.20			
ACQ	45.0000	11/03/2005	556.32	1531.35	-975.03	LT15
	20.0000	07/31/2006	247.25	656.80	-409.55	LT15
	10.0000	04/14/2008	123.63	324.43	-200.80	ST
103.0000 NEWELL RUBBERMAID INC COMMON - 651229106 - MINOR = 5005						
SOLD		01/30/2009	835.38			
ACQ	5 0000	04/14/2008	40.55	112.11	-71.56	ST
	87 0000	10/05/2004	705.61	1800.90	-1095.29	LT15
	11 0000	10/20/2008	89.22	166.68	-77.46	ST
88 0000 PFIZER COMMON - 717081103						
SOLD		01/30/2009	1282.69			
ACQ	79 0000	12/14/2005	1151.51	1776.71	-625.20	LT15
	9 0000	04/14/2008	131.18	185.33	-54.15	ST
20000 0000 CONOCOPHILLIPS SR UNSECURED DTD 2/15/1991 9 375% 2/15/2011 - 718507AR7 - MINOR = 10060						
SOLD		02/10/2009	22264.40			
ACQ	20000 0000	05/07/2008	22264.40	22667.40	-403.00	ST
15000 0000 FEDERAL NATIONAL MORTGAGE ASSOCIATION NOTE - 31359MHK2 - MINOR = 0202						
SOLD		02/19/2009	16165.04			
ACQ	5000 0000	12/12/2007	5388.35	5235.10	153.25	LT15
	10000 0000	10/19/2006	10776.69	10174.30	602.39	LT15
5000 0000 FEDERAL NATIONAL MORTGAGE ASSOCIATION DTD 10/19/2006 5% 10/15/2011 - 31359MHZ30 - MINOR = 10030						
SOLD		02/19/2009	5386.25			
ACQ	5000 0000	07/15/2008	5386.25	5193.58	192.67	ST
10000 0000 GENERAL ELECTRIC CAPITAL CORP NOTE SER MTN DTD 10/21/2005 4 875% 10/21/2010 - 36962GS62 - MINOR = 10060						
SOLD		02/19/2009	10179.40			
ACQ	8000 0000	10/19/2006	8143.52	7954.03	189.49	LT15
	2000.0000	05/08/2006	2035.88	1980.39	55.49	LT15
10000.0000 INTERNATIONAL BUSINESS MACHINES BOND DTD 11/27/2002 4 75% 11/29/2012 - 459200BA8 - MINOR = 10060						
SOLD		02/19/2009	10530.50			
ACQ	8000 0000	10/19/2006	8424.40	7845.15	579.25	LT15
	2000.0000	05/08/2006	2106.10	1940.69	165.41	LT15
85.0000 US BANCORP COMMON NEW - 902973304 - MINOR = 31001						
SOLD		02/19/2009	933.17			
ACQ	68.0000	06/11/2007	746.54	2326.16	-1579.62	LT15
	17 0000	11/30/2007	186.63	565.63	-379.00	LT15
5000 0000 U S TREASURY NOTES SER F DTD 11/15/2004 4 25% 11/15/2014 - 912828DC1 - MINOR = 10005						
SOLD		02/19/2009	5607.21			
ACQ	5000.0000	10/09/2007	5607.21	4941.58	665.63	LT15
10000 0000 WACHOVIA CORP NOTE DTD 5/27/2005 4 375% 6/1/2010 - 92976WAT3 - MINOR = 10060						
SOLD		02/19/2009	9984.40			
ACQ	8000 0000	10/19/2006	7987.52	7913.86	73.66	LT15
	2000 0000	05/08/2006	1996.88	1973.37	23.51	LT15
6221 5480 AMERICAN CENTURY INTERNATIONAL BOND FUNDBENHAM EUROPEAN GOVT BOND FUND - 025082108 - MINOR = 7005						
SOLD		03/16/2009	82000.00			
ACQ	7 5830	12/16/2008	99.94	109.12	-9.18	ST
	241 8450	12/16/2008	3187.52	3480.15	-292.63	ST
	184 9030	12/29/2008	2437.02	2623.77	-186.75	ST
	5787 2170	04/23/2007	76275.52	81078.91	-4803.39	LT15
144 1580 AMERICAN CENTURY INTERNATIONAL BOND FUNDBENHAM EUROPEAN GOVT BOND FUND - 025082108 - MINOR = 7005						
SOLD		03/16/2009	1900.00			
ACQ	4 4040	12/29/2008	58.04	62.49	-4.45	ST
	139.7540	04/23/2007	1841.96	1957.95	-115.99	LT15
948 4070 AMERICAN CENTURY INTERNATIONAL BOND FUNDBENHAM EUROPEAN GOVT BOND FUND - 025082108 - MINOR = 7005						
SOLD		03/16/2009	12500.00			
ACQ	1.1220	12/16/2008	14.79	16.15	-1.36	ST
	35.7930	12/16/2008	471.75	515.06	-43.31	ST
	27.3660	12/29/2008	360.68	388.32	-27.64	ST
	884 1260	04/23/2007	11652.78	12386.60	-733.82	LT15
170 0000 AT&T INC - 002020R102 - MINOR = 31000						
SOLD		07/22/2009	4188.26			
ACQ	11 0000	10/20/2008	271.01	280.86	-9.85	ST
	135 1500	11/03/2005	3329.67	2649.96	679.71	LT15
	23 8500	04/22/2005	587.59	465.89	121.70	LT15
59 0000 ALTRIA GROUP INC - 022095103 - MINOR = 31000						
SOLD		07/22/2009	1012.85			
ACQ	18 0000	04/14/2008	309.01	387.58	-78.57	LT15
	11 0000	10/20/2008	188.84	218.60	-29.76	ST
	30 0000	10/05/2004	515.01	435.98	79.03	LT15
58 0000 AMERICAN CAMPUS COMMUNITIES INC - 024835100 - MINOR = 5005						
SOLD		07/22/2009	1351.21			
ACQ	20 0000	10/20/2008	465.93	502.07	-36.14	ST
	38 0000	02/04/2005	885.28	701.11	184.17	LT15
52.0000 BP AMOCO PLC SPONSORED ADR - 055622104						
SOLD		07/22/2009	2572.24			
ACQ	38 0000	11/07/2005	1879.71	2535.31	-655.60	LT15
	14 0000	01/29/2007	692.53	885.01	-192.48	LT15
27 0000 BOEING COMPANY COMMON - 097023105 - MINOR = 31001						
SOLD		07/22/2009	1139.03			
ACQ	12 0000	06/15/2009	506.24	595.87	-89.63	ST
	15 0000	05/22/2009	632.79	646.90	-14.11	ST

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
62 0000 BRISTOL-MYERS SQUIBB CO COMMON - 110122108						
SOLD		07/22/2009	1237.94			
ACQ	62.0000	01/30/2009	1237.94	1330.14	SUB TRUST 067381-003 -92.20 ST	
36.0000 CHEVRONTEXACO CORP COMMON - 166764100 - MINOR = 31000						
SOLD		07/22/2009	2358.92			
ACQ	1 0000	10/20/2008	65.53	64.73	SUB TRUST 067381-003 0 80 ST	
35 0000	10/05/2004	2293.39	1902.25	391.14	391.14 LT15	
33 0000 COCA-COLA COMPANY COMMON - 191216100 - MINOR = 31001						
SOLD		07/22/2009	1652.18			
ACQ	16.0000	10/20/2008	801.06	720.52	SUB TRUST 067381-003 80 54 ST	
12 0000	01/09/2006	600.79	497.28	103.51	103.51 LT15	
5 0000	04/26/2006	250.33	206.95	43.38	43.38 LT15	
61 0000 COPANO ENERGY LLC - 217202100 - MINOR = 5005						
SOLD		07/22/2009	1092.33			
ACQ	61 0000	07/28/2008	1092.33	1926.95	SUB TRUST 067381-003 -834.62 ST	
				-383.00	383.00 ST	
CHANGED 10/22/09 DAW PREP NOTE EXISTS						
21 0000 DOMINION RESOURCES INC VA COMMON - 25746U109 - MINOR = 31000						
SOLD		07/22/2009	691.88			
ACQ	21.0000	04/26/2006	691.88	784.77	SUB TRUST 067381-003 -92.89 LT15	
66.0000 E I DUPONT DE NEMOURS & CO COMMON - 263534109						
SOLD		07/22/2009	1859.66			
ACQ	58 0000	10/05/2004	1634.25	2503.28	SUB TRUST 067381-003 -869.03 LT15	
4.0000	07/31/2006	112.71	160.72	-48.01	-48.01 LT15	
4 0000	10/20/2008	112.71	135.81	-23.10	-23.10 ST	
82.0000 DUKE ENERGY HOLDING CORP - 26441C105 - MINOR = 31000						
SOLD		07/22/2009	1219.09			
ACQ	82 0000	11/03/2005	1219.09	1208.77	SUB TRUST 067381-003 10 32 LT15	
46.0000 EQUITY RESIDENTIAL PROPERTIES TRUST SH BEN INT - 29476L107 - MINOR = 599						
SOLD		07/22/2009	941.47			
ACQ	46 0000	12/28/2005	941.47	1855.73	SUB TRUST 067381-003 -914.26 LT15	
18 0000 FPL GROUP COMMON - 302571104 - MINOR = 31001						
SOLD		07/22/2009	1051.12			
ACQ	2.0000	10/20/2008	116.79	85.25	SUB TRUST 067381-003 31 54 ST	
16 0000	10/05/2004	934.33	551.20	383.13	383.13 LT15	
62 0000 GALLAGHER ARTHUR J & CO COMMON - 363576109 - MINOR = 5005						
SOLD		07/22/2009	1332.80			
ACQ	51.0000	01/29/2007	1096.34	1473.77	SUB TRUST 067381-003 -377.43 LT15	
11 0000	04/14/2008	236.46	268.87	-32.41	-32.41 LT15	
53 0000 GENTEX CORP COMMON - 371901109 - MINOR = 5005						
SOLD		07/22/2009	687.26			
ACQ	53 0000	04/20/2009	687.26	631.63	SUB TRUST 067381-003 55.63 ST	
40 0000 GLAXO WELLCOME PLC SPONSORED ADR - 37733W105 - MINOR = 3161						
SOLD		07/22/2009	1525.86			
ACQ	32 0000	11/03/2005	1220.69	1673.28	SUB TRUST 067381-003 -452.59 LT15	
4 0000	04/14/2008	152.59	171.13	-18.54	-18.54 LT15	
4 0000	10/20/2008	152.59	152.73	-0.14	-0.14 ST	
82 0000 GREAT PLAINS ENERGY INC COMMON - 391164100 - MINOR = 5005						
SOLD		07/22/2009	1278.13			
ACQ	20 0000	11/22/2004	311.74	607.69	SUB TRUST 067381-003 -295.95 LT15	
55 0000	04/26/2006	857.28	1556.50	-699.22	-699.22 LT15	
7 0000	04/14/2008	109.11	174.32	-65.21	-65.21 LT15	
36 0000 HEINZ H J COMPANY COMMON - 423074103 - MINOR = 5005						
SOLD		07/22/2009	1342.67			
ACQ	14 0000	04/14/2008	522.15	655.37	SUB TRUST 067381-003 -133.22 LT15	
14 0000	10/20/2008	522.15	594.34	-72.19	-72.19 ST	
8 0000	11/03/2005	298.37	283.92	14.45	14.45 LT15	
33 0000 INNOPHOS HOLDINGS INC - 45774N108 - MINOR = 5005						
SOLD		07/22/2009	576.41			
ACQ	33.0000	08/16/2007	576.41	465.20	SUB TRUST 067381-003 111.21 LT15	
83 0000 JP MORGAN CHASE & CO COMMON - 46625H100 - MINOR = 31001						
SOLD		07/22/2009	3021.74			
ACQ	4 0000	10/20/2008	145.63	160.65	SUB TRUST 067381-003 -15.02 ST	
79 0000	02/10/2005	2876.11	2970.79	-94.68	-94.68 LT15	
35 0000 JOHNSON & JOHNSON COMMON - 478160104 - MINOR = 31001						
SOLD		07/22/2009	2077.80			
ACQ	19 0000	10/20/2008	1127.95	1199.71	SUB TRUST 067381-003 -71.76 ST	
16 0000	07/17/2007	949.85	1001.22	-51.37	-51.37 LT15	
45 0000 KINDER MORGAN ENERGY PARTNERS, L P - 494550106 - MINOR = 5020						
SOLD		07/22/2009	2437.02			
ACQ	45 0000	02/10/2005	2437.02	1038.99	SUB TRUST 067381-003 1398.03 LT15	
				-537.00	537.00 LT15	
				-171.00	171.00 LT15	
CHANGED 11/01/10 CR PREP NOTE EXISTS						
68.0000 KRAFT FOODS INC CL A COMMON - 50075N104 - MINOR = 31001						
SOLD		07/22/2009	1897.66			
ACQ	15 0000	07/26/2007	418.60	507.11	SUB TRUST 067381-003 -88.51 LT15	
53.0000	10/05/2004	1479.06	916.57	562.49	562.49 LT15	
54 0000 LILLY ELI & COMPANY COMMON - 532457108 - MINOR = 31001						
SOLD		07/22/2009	1880.09			
ACQ	54 0000	05/26/2006	1880.09	2832.69	SUB TRUST 067381-003 -952.60 LT15	
75 0000 MAGELLAN MIDSTREAM PARTNERS LP - 559080106 - MINOR = 5020						
SOLD		07/22/2009	2772.48			
ACQ	75 0000	10/05/2004	2772.48	1455.93	SUB TRUST 067381-003 1316.55 LT15	
				93.00	-93.00 LT15	
CHANGED 11/01/10 CR						

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
103 0000 MATTEL COMMON - 577081102 - MINOR = 5005						
SOLD		07/22/2009	1849.57			
ACQ	42 0000	11/16/2007	754.19	848.44	-94.25	LT15
	56 0000	11/30/2007	1005.59	1118.23	-112.64	LT15
	5 0000	10/20/2008	89.78	71.21	18.57	ST
66.0000 MERCK & COMPANY COMMON - 589331107 - MINOR = 31001						
SOLD		07/22/2009	1952.05			
ACQ	6 0000	04/14/2008	177.46	247.76	-70.30	LT15
	44 0000	10/05/2004	1301.37	1501.72	-200.35	LT15
	16 0000	10/20/2008	473.22	470.44	2.78	ST
31 0000 MICROCHIP TECHNOLOGY INC COMMON - 595017104 - MINOR = 31000						
SOLD		07/22/2009	802.17			
ACQ	31 0000	04/14/2008	802.17	1029.70	-227.53	LT15
26 0000 MORGAN STANLEY DEAN WITTER & CO COMMON - 617446448 - MINOR = 31000						
SOLD		07/22/2009	685.53			
ACQ	26.0000	04/20/2009	685.53	637.22	48.31	ST
152 0000 NEW YORK COMMUNITY BANCORP INC COMMON - 649445103 - MINOR = 5005						
SOLD		07/22/2009	1630.53			
ACQ	30 0000	11/30/2007	321.82	557.53	-235.71	LT15
	1 0000	02/10/2005	10.73	17.92	-7.19	LT15
	105 0000	04/26/2006	1126.35	1746.15	-619.80	LT15
	4 0000	01/29/2007	42.91	65.90	-22.99	LT15
	12 0000	07/31/2006	128.73	197.16	-68.43	LT15
15 0000 PPG INDUSTRIES COMMON - 693506107 - MINOR = 5005						
SOLD		07/22/2009	751.59			
ACQ	15 0000	12/31/2007	751.59	1057.44	-305.85	LT15
42 0000 PACKAGING CORP OF AMERICA INC COMMON - 695156109 - MINOR = 5005						
SOLD		07/22/2009	811.72			
ACQ	39 0000	10/15/2008	753.74	710.05	43.69	ST
	3 0000	10/20/2008	57.98	52.75	5.23	ST
41.0000 PAYCHEX COMMON - 704326107 - MINOR = 5005						
SOLD		07/22/2009	1047.83			
ACQ	27 0000	10/17/2007	690.03	1135.75	-445.72	LT15
	2.0000	04/14/2008	51.11	70.89	-19.78	LT15
	12 0000	10/20/2008	306.68	329.31	-22.63	ST
35 0000 PHILIP MORRIS INTL INC - 718172109 - MINOR = 5005						
SOLD		07/22/2009	1538.47			
ACQ	5 0000	10/20/2008	219.78	216.46	3.32	ST
	30 0000	10/05/2004	1318.69	1001.62	317.07	LT15
99 0000 RPM OHIO COMMON - 749685103 - MINOR = 5005						
SOLD		07/22/2009	1443.13			
ACQ	92 0000	10/05/2004	1341.09	1629.32	-288.23	LT15
	7.0000	10/20/2008	102.04	104.39	-2.35	ST
44 0000 SONOCO PRODUCTS COMPANY COMMON - 835495102 - MINOR = 5005						
SOLD		07/22/2009	1145.62			
ACQ	44 0000	04/08/2009	1145.62	983.16	162.46	ST
55.0000 SOUTHERN COMPANY COMMON - 842587107 - MINOR = 29						
SOLD		07/22/2009	1755.41			
ACQ	5.0000	01/27/2006	159.58	177.72	-18.14	LT15
	50.0000	04/26/2006	1595.83	1590.50	5.33	LT15
54 0000 SPECTRA ENERGY CORPORATION - 847560109 - MINOR = 31000						
SOLD		07/22/2009	935.11			
ACQ	54 0000	11/03/2005	935.11	1186.88	-251.77	LT15
42 0000 SYSCO CORP COMMON - 871829107						
SOLD		07/22/2009	964.18			
ACQ	42.0000	04/08/2009	964.18	947.20	16.98	ST
91.0000 TEPPCO PARTNERS L P UNIT LTD PARTNERSHIP INT - 872384102 - MINOR = 5020						
SOLD		07/22/2009	3043.64			
ACQ	47.0000	04/26/2006	1571.99	1689.84	-117.85	LT15
	5.0000	04/14/2008	167.23	172.56	-5.33	LT15
	39.0000	07/31/2006	1304.42	1323.04	-18.62	LT15
				-499.00	499.00	LT15
				-295.00	295.00	LT15
CHANGED 11/01/10 CR PREP NOTE EXISTS						
100 0000 TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LTD SPONSORED ADR - 874039100 - MINOR = 3161						
SOLD		07/22/2009	976.72			
ACQ	100 0000	11/09/2007	976.72	983.36	-6.64	LT15
90 0000 TOMKINS PLC SPONSORED ADR - 890030208 - MINOR = 5015						
SOLD		07/22/2009	965.44			
ACQ	7 0000	08/23/2007	75.09	128.70	-53.61	LT15
	53 0000	08/28/2007	568.54	972.12	-403.58	LT15
	18 0000	04/14/2008	193.09	241.71	-48.62	LT15
	12 0000	10/20/2008	128.73	97.27	31.46	ST
18.0000 TOTAL FINA ELF S A SPONSORED ADR - 89151E109 - MINOR = 30						
SOLD		07/22/2009	1007.56			
ACQ	18.0000	02/19/2009	1007.56	896.36	111.20	ST
80 0000 UNILEVER PLC SPONSORED ADR NEW - 904767704 - MINOR = 5015						
SOLD		07/22/2009	2012.54			
ACQ	47 0000	06/21/2007	1182.37	1450.04	-267.67	LT15
	33 0000	10/20/2008	830.17	830.40	-0.23	ST
17 0000 V F CORP COMMON - 918204108 - MINOR = 5005						
SOLD		07/22/2009	1087.42			
ACQ	10 0000	04/20/2009	639.66	646.02	-6.36	ST
	7 0000	04/30/2009	447.76	420.36	27.40	ST

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41 0000 VERIZON COMMUNICATIONS COMMON - 92343V104 - MINOR = 31001						
SOLD		07/22/2009	1243.80			
ACQ	38 0000	07/30/2007	1152.79	1570.99	-418.20	LT15
	3 0000	04/14/2008	91.01	107.35	-16.34	LT15
7996 5610 WILMINGTON MULTI-MANAGER REAL ASSET FUND INSTITUTIONAL - 92934R249 - MINOR = 7040						
SOLD		07/22/2009	93000.00			
ACQ	6067 9610	02/21/2008	70570.38	100000.00	-29429.62	LT15
	175 5020	12/20/2007	2041.09	2764.16	-723.07	LT15
	4 4470	12/20/2007	51.72	70.04	-18.32	LT15
	45 8980	12/14/2006	533.79	721.52	-187.73	LT15
	13 6870	12/14/2006	159.18	215.16	-55.98	LT15
	1689 0660	05/30/2006	19643.84	24998.18	-5354.34	LT15
182 7170 WILMINGTON MULTI-MANAGER REAL ASSET FUND INSTITUTIONAL - 92934R249 - MINOR = 7040						
SOLD		07/22/2009	2125.00			
ACQ	143 2040	02/21/2008	1665.46	2360.00	-694.54	LT15
	3.9290	12/20/2007	45.69	61.89	-16.20	LT15
	.1000	12/20/2007	1.16	1.57	-0.41	LT15
	35.4840	08/21/2007	412.68	546.45	-133.77	LT15
722 2700 WILMINGTON MULTI-MANAGER REAL ASSET FUND INSTITUTIONAL - 92934R249 - MINOR = 7040						
SOLD		07/22/2009	8400.00			
ACQ	722.2700	02/21/2008	8400.00	11903.02	-3503.02	LT15
37 0000 WESTAR ENERGY INC COMMON - 95709T100 - MINOR = 5005						
SOLD		07/22/2009	722.50			
ACQ	37 0000	04/20/2009	722.50	659.88	62.62	ST
37000 0000 FEDERAL NATIONAL MORTGAGE ASSOCIATION NOTE - 31359MHK2 - MINOR = 0202						
SOLD		07/24/2009	39670.77			
ACQ	9000 0000	10/19/2006	9649.65	9156.87	492.78	LT15
	28000 0000	05/08/2006	30021.12	28183.65	1837.47	LT15
112 0000 FAUQUIER BANKSHARES INC COMMON - 312059108 - MINOR = 5005						
SOLD		07/30/2009	1538.56			
ACQ	112 0000	07/29/2009	1538.56	1512.00	26.56	ST
CHANGED 11/10/10 MK						
5000 TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LTD SPONSORED ADR - 874039100 - MINOR = 3161						
SOLD		08/14/2009	4.99			
ACQ	.5000	11/09/2007	4.99	4.92	0.07	LT15
TOTALS			397789.36	449121.66		

SUMMARY OF CAPITAL GAINS/LOSSES

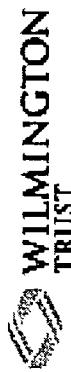
FEDERAL	SHORT TERM	LONG TERM 28%	LONG TERM 15%	ST WASH SALE	LT WASH SALE	1250 GAIN
SUBTOTAL FROM ABOVE	-2009 29	0 00	-49323.01	0 00	0 00	0 00*
COMMON TRUST FUND	0.00	0 00	0.00			0 00
CAPITAL GAIN DIVIDENDS	307 54	0 00	653.79			7 44
	-1701.75	0 00	-48669.22	0.00	0 00	7 44
STATE						
SUBTOTAL FROM ABOVE	-2009 29	0 00	-49323.01	0 00	0 00	0 00*
COMMON TRUST FUND	0 00	0.00	0 00			0 00
CAPITAL GAIN DIVIDENDS	307 54	0 00	653.79			7 44
	-1701.75	0 00	-48669.22	0 00	0 00	7 44

* - 1250 GAIN DETAILED ON TRANS PAGES, NOT ABOVE

CAPITAL LOSS CARRYOVER

FEDERAL	0 00	0 00
NEW YORK	N/A	N/A

Investment Detail



Across Account(s) combine Principal and Income As of December 31 2009

Page 1

Description	Quantity	Market Value	% MV	Unit MV	Federal Tax Cost	Unit Tax Cost	Unrealized Gain/Loss	EAI	Current Yield (%)	YTM Market
Base Currency - U.S. Dollar										
Bonds And Notes										
US Govt Bonds And Notes										
US TREASURY NOTES	126,000 0000	135,725.94	5.04	107.7190	122,943.13	97.5739	12,782.81	5,355.00	3.95	2.55
Ser F DTD 11/15/2004 4.25% 11/15/2014										
US TREASURY BOND DTD 5/15/2008 3.875%	20,000 0000	20,307.80	75	101.5390	19,514.06	97.5703	793.74	775.00	3.82	3.66
5/15/2018										
TOTAL US Govt Bonds And Notes	146,000.0000	156,033.74	5.79		142,457.19		13,576.55		6,130.00	
Govt Agency Bonds And Notes										
FEDERAL NATIONAL MORTGAGE ASSOCIATION	60,000 0000	64,125.00	2.38	106.8750	62,737.00	104.5617	1,388.00	3,000.00	4.68	1.11
DTD 10/19/2006 5% 10/15/2011										
FEDERAL NATIONAL MORTGAGE ASSOCIATION	35,000 0000	38,018.75	1.41	108.6250	37,882.57	108.2359	136.18	1,750.00	4.60	3.65
DTD 4/16/2007 5% 5/1/2017										
FEDERAL NATIONAL MORTGAGE ASSOCIATION	77,000 0000	81,379.76	3.02	105.6880	77,505.04	100.6559	3,874.72	4,235.00	5.20	7.5
NOTE 5.5% 03/15/2011										
TOTAL Govt Agency Bonds And Notes	172,000.0000	183,523.51	6.81		178,124.61		5,398.90		8,985.00	
Corporate Obligations										
ABBOTT LABORATORIES NOTE	25,000 0000	27,323.75	1.01	109.2950	25,759.75	103.0390	1,564.00	1,287.50	4.71	1.86
DTD 11/9/2007 5.15% 11/30/2012										
COMCAST CORP DTD 6/18/2009 5.7% 7/1/2019	10,000 0000	10,490.40	39	104.9040	9,976.30	99.7630	514.10	570.00	5.43	5.04
GENERAL ELECTRIC CAPITAL CORP NOTE	23,000 0000	23,785.45	88	103.4150	22,441.79	97.5730	1,343.66	1,121.25	4.71	6.2
Ser MTN DTD 10/2/2005 4.875% 10/21/2010										
GOLDMAN SACHS GROUP INC	30,000 0000	32,172.30	1.19	107.2410	31,254.60	104.1820	917.70	1,875.00	5.83	5.10
DTD 8/30/2007 6.25% 9/1/2017										
HONEYWELL INTERNATIONAL DTD 2/20/2009 5%	30,000 0000	31,064.10	1.15	103.5470	29,833.60	99.6120	1,180.50	1,500.00	4.83	4.52
2/15/2019										
INTERNATIONAL BUSINESS MACHINES BOND	23,000 0000	24,709.82	92	107.4340	21,899.68	95.2160	2,810.14	1,092.50	4.42	2.10
4.75% 11/29/2012										
SOUTHERN CALIF EDISON CO 1ST MORTGAGE	33,000 0000	34,404.48	1.28	104.2560	32,715.93	99.1392	1,688.55	1,650.00	4.80	4.19

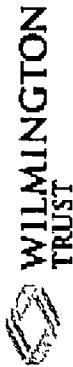


Investment Detail

Across Account(s) combine Principal and Income
As of December 31, 2009

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Description	Quantity	Market Value	% MV	Unit MV	Federal Tax Cost	Unit Tax Cost	Unrealized Gain/Loss	EAI	Current Yield (%)	YTM Market
WACHOVIA CORP NOTE DTD 5/27/2005 4.375% 6/1/2010	23,000 0000	23,377.89	87	101.6430	22,095.18	96.0660	1,282.71	1,006.25	4.30	42
TOTAL Corporate Obligations	197,000.0000	207,328.19	7.70	196,026.83						
TOTAL Bonds And Notes	515,000.0000	546,885.44	20.30	516,608.63						
Mutual Funds										
AMERICAN CENTURY INTERNATIONAL BOND FUND	13,354 1490	192,700.36	7.15	14.4300	187,489.02	14.0398	5,211.34	8,506.59	4.41	
BENHAM EUROPEAN GOVT BOND FUND										
ISHARES S&P 500 GROWTH INDEX FUND	6,851 0000	397,289.49	14.75	57.9900	434,730.22	63.4550	(37,440.73)	6,234.41	1.57	
ISHARES TRUST RUSSELL 1000 VALUE INDEX FUND	3,535 0000	202,909.00	7.53	57.4000	277,498.43	78.5003	(74,589.43)	4,959.61	2.44	
ISHARES TRUST RUSSELL 2000 INDEX FUND	2,311 0000	144,298.84	5.36	62.4400	159,576.17	69.0507	(15,277.33)	2,341.04	1.62	
VANGUARD FIXED INCOME SECURITIES HIGH YIELD CORPORATE PORTFOLIO	22,682 5530	124,072.47	4.61	5.4700	96,400.00	4.2500	27,672.47	9,186.36	7.40	
VANGUARD FTSE ALL-WORLD EX-US INDEX FUND	10,533 0000	459,344.13	17.05	43.6100	470,616.69	44.6802	(11,272.56)	9,089.99	1.98	
WILMINGTON MULTI-MANAGER REAL ASSET FUND INSTITUTIONAL	9,446 8380	120,825.06	4.49	12.7900	137,002.70	14.5025	(16,177.64)	4,515.59	3.74	
TOTAL WILMINGTON SHORT/INTERMEDIATE TERM BND I	9,055 2330	95,351.61	3.54	10.5300	90,797.83	10.0271	4,553.78	4,111.07	4.31	
TOTAL Mutual Funds	77,768.5730	1,736,790.96	64.48		1,854,111.06		(117,320.10)	48,944.66		
Short-Term Investments										
WILMINGTON TRUST CO DEPOSIT SWEEP	409,982 6600	409,982.66	15.22	1.0000	409,982.66	1.0000	00	1,230.06	30	



Investment Detail

Across Account(s) combine Principal and Income
As of December 31, 2009

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Description	Quantity	Market Value	% MV	Unit MV	Federal Tax Cost	Unit Tax Cost	Unrealized Gain/Loss	EAI	Current Yield (%)	YTM Market
WILMINGTON TRUST FSB DEPOSIT SWEET		00			00		00	00	00	
TOTAL	409,982.6600	409,982.66	15.22		409,982.66		.00		1,230.06	
TOTAL Short-Term Investments										
	409,982.6600	409,982.66	15.22		409,982.66		.00		1,230.06	
TOTAL Base Currency - U.S. Dollar	1,002,751.2330	2,693,659.06	100.00		2,780,702.35		(87,043.29)	75,392.22		

+ Unknown

^ Incomplete

* A period end market value is unavailable. Last provided value is displayed

*** Only investments held as of the specified date appear on this report ***