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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

2009

Open to Public Inspection

A For the 2009 calendar year, or tax year beginning

and ending

B 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	Please use IRS label or print or type. See Specific Instructions	C Name of organization AMER. TR. FOR OXFORD UNIV & EASTM C/O WILMINGTON TRUST COMPANY Doing Business As		D Employer identification number 13-6024454
		Number and street (or P.O. box if mail is not delivered to street address) Room/suite 1100 NORTH MARKET ST		E Telephone number (212) 415-0531
		City or town, state or country, and ZIP + 4 WILMINGTON, DE 19890-0001		G Gross receipts \$ 937443.
		F Name and address of principal officer:		H(a) Is this a group return for affiliates? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No H(b) Are all affiliates included? <input type="checkbox"/> Yes <input type="checkbox"/> No If "No," attach a list. (see instructions) H(c) Group exemption number
I Tax-exempt status: <input checked="" type="checkbox"/> 501(c) (3) (insert no.) <input type="checkbox"/> 4947(a)(1) or <input type="checkbox"/> 527				
J Website: N/A				
K Form of organization: <input type="checkbox"/> Corporation <input checked="" type="checkbox"/> Trust <input type="checkbox"/> Association <input type="checkbox"/> Other				
L Year of formation: 1928 M State of legal domicile: NY				

Part I Summary

Activities & Governance	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)	0
	4	Number of independent voting members of the governing body (Part VI, line 1b)	0
	5	Total number of employees (Part V, line 2a)	0
	6	Total number of volunteers (estimate if necessary)	0
	7a	Total gross unrelated business revenue from Part VIII, column (C), line 12	0.
7b	Net unrelated business taxable income from Form 990-T, line 34	0.	
Revenue	8	Contributions and grants (Part VIII, line 1h)	Prior Year: 3958707. Current Year: 452946.
	9	Program service revenue (Part VIII, line 2g)	
	10	Investment income (Part VIII, column (A), lines 3, 4, and 7d)	72473. 19942.
	11	Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)	-802. 15434.
	12	Total revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 12)	4030378. 488322.
	13	Grants and similar amounts paid (Part IX, column (A), lines 1-3)	3966024. 488670.
	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)	25876. 22664.
	16a	Professional fundraising fees (Part IX, column (A), line 11e)	
Expenses	b	Total fundraising expenses (Part IX, column (D), line 25)	
	17	Other expenses (Part IX, column (A), lines 11a-11d, 11f-24f)	19948. 9688.
	18	Total expenses. Add lines 13-17 (must equal Part IX, column (A), line 25)	4011848. 521022.
	19	Revenue less expenses. Subtract line 18 from line 12	18530. -32700.
Net Assets or Fund Balances	20	Total assets (Part X, line 16)	Beginning of Current Year: 2812781. End of Year: 2780702.
	21	Total liabilities (Part X, line 26)	
	22	Net assets or fund balances. Subtract line 21 from line 20	2812781. 2780702.

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	Signature of officer: <i>Caro L Remetz</i>	Date: 11/10/2010
	Type or print name and title: Caro L Remetz, senior trust officer	
Paid Preparer's Use Only	Preparer's signature:	Date:
	Firm's name (or yours if self-employed), address, and ZIP + 4:	Check if self-employed: <input type="checkbox"/>
	Preparer's identifying number (see instructions):	EIN:
		Phone no.:

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

gll *10*

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 ENTITIES2 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 ENTITIES2. 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	X	
2 Is the organization required to complete Schedule B, Schedule of Contributors?	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		X
4 Section 501(c)(3) organizations. Did the organization engage in lobbying activities? If "Yes," complete Schedule C, Part II		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		
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		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		X
8 Did the organization maintain collections of works of art, historical treasures, or other similar assets? If "Yes," complete Schedule D, Part III		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		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		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		X
• 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.		
12 Did the organization obtain separate, independent audited financial statements for the tax year? If "Yes," complete Schedule D, Parts XI, XII, and XIII.		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	Yes	No
		X
13 Is the organization a school described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E		X
14a Did the organization maintain an office, employees, or agents outside of the United States?		X
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		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	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		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		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		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		X
20 Did the organization operate one or more hospitals? If "Yes," complete Schedule H		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? <i>If "Yes," complete Schedule I, Parts I and II</i>	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? <i>If "Yes," complete Schedule I, Parts I and III</i>		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? <i>If "Yes," complete Schedule J</i>		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? <i>If "Yes," answer lines 24b through 24d and complete Schedule K. If "No," go to line 25</i>		X
24b Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?		
24c Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?		
24d Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?		
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? <i>If "Yes," complete Schedule L, Part I</i>		X
25b 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? <i>If "Yes," complete Schedule L, Part I</i>		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? <i>If "Yes," complete Schedule L, Part II</i>		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? <i>If "Yes," complete Schedule L, Part III</i>		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):		
28a A current or former officer, director, trustee, or key employee? <i>If "Yes," complete Schedule L, Part IV</i>		X
28b A family member of a current or former officer, director, trustee, or key employee? <i>If "Yes," complete Schedule L, Part IV</i>		X
28c 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? <i>If "Yes," complete Schedule L, Part IV</i>		X
29 Did the organization receive more than \$25,000 in non-cash contributions? <i>If "Yes," complete Schedule M</i>		X
30 Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? <i>If "Yes," complete Schedule M</i>		X
31 Did the organization liquidate, terminate, or dissolve and cease operations? <i>If "Yes," complete Schedule N, Part I</i>		X
32 Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? <i>If "Yes," complete Schedule N, Part II</i>		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? <i>If "Yes," complete Schedule R, Part I</i>		X
34 Was the organization related to any tax-exempt or taxable entity? <i>If "Yes," complete Schedule R, Parts II, III, IV, and V, line 1</i>		X
35 Is any related organization a controlled entity within the meaning of section 512(b)(13)? <i>If "Yes," complete Schedule R, Part V, line 2</i>		X
36 Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization? <i>If "Yes," complete Schedule R, Part V, line 2</i>		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? <i>If "Yes," complete Schedule R, Part VI</i>		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.	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? Note. If the sum of lines 1a and 2a is greater than 250, you may be required to e-file this return. (see instructions)	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).			
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, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	7e		
f Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	7f		
g For all contributions of qualified intellectual property, did the organization file Form 8899 as required?	7g		
h For contributions of cars, boats, airplanes, and other vehicles, did the organization file a Form 1098-C as required?	7h		
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		
9 Sponsoring organizations maintaining donor advised funds.			
a Did the organization make any taxable distributions under section 4966?	9a		
b Did the organization make a distribution to a donor, donor advisor, or related person?	9b		
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		

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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**

	1a	1b	Yes	No
1a Enter the number of voting members of the governing body	0			
b Enter the number of voting members that are independent	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
b 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:				
a The governing body?	8a	X		
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

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.[illegible]

Part VII	Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees <i>(continued)</i>
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(A) Name and title	(B) Average hours per week	(C) Position (check all that apply)						(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
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
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
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		Yes	No
3	Did the organization list any former officer, director or trustee, key employee, or highest compensated employee on line 1a? <i>If "Yes," complete Schedule J for such individual</i>	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? <i>If "Yes," complete Schedule J for such individual</i>	4	X
5	Did any person listed on line 1a receive or accrue compensation from any unrelated organization for services rendered to the organization? <i>If "Yes," complete Schedule J for such person</i>	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

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	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			Business Code				
	2 a						
	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	397789. 969.			
	b	Less: cost or other basis and sales expenses		449121.			
	c	Gain or (loss)		-51332. 969.			
	d	Net gain or (loss)		-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.	

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 <u>Audit and Accounting fe</u>	6799.	3399.	3400.	
b <u>foreign taxes</u>	705.	352.	353.	
c <u>tax prep fee</u>	575.	288.	287.	
d <u>NY Excise tax</u>	275.	275.		
e <u>ADR FEE</u>	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)

13-6024454 Page 11

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	10c	
	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)

Part XI Financial Statements and Reporting1. Accounting method used to prepare the Form 990: ☒ 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**b Were the organization's financial statements audited by an independent accountant? **2b**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:

☐ Separate basis ☐ Consolidated basis ☐ Both consolidated and separate basis3a 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**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**

Yes No

X

X

X

Form 990 (2009)

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.**

OMB No. 1545-0047

2009

Open to Public Inspection

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 ☐ 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 ☐ 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 ☐ Type I b ☐ Type II c ☐ Type III - Functionally integrated d ☐ Type III - Other

e ☐ 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).

[illegible]**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 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"/>			

Schedule A (Form 990 or 990-EZ) 2009

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 ☐

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 **d** ☐ Loan or exchange programs
- b** ☐ Scholarly research **e** ☐ Other _____
- c** ☐ Preservation for future generations
- 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 |
|--|-----------|
| c Beginning balance | 1c |
| d Additions during the year | 1d |
| e Distributions during the year | 1e |
| f Ending balance | 1f |
- 2a** Did the organization include an amount on Form 990, Part X, line 21? ☐ Yes ☐ No
- b** If "Yes," explain the arrangement in Part XIV.

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:
- | | Yes | No |
|--|---------------|----|
| (i) unrelated organizations | 3a(i) | |
| (ii) related organizations | 3a(ii) | |
| b If "Yes" to 3a(ii), are the related organizations listed as required on Schedule R? | 3b | |
- 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.

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 13.) ►**Total.** (Column (b) must equal Form 990, Part X, col (B) line 15.)**Total.** (Column (b) must equal Form 990, Part X, col (B) line 25.)

932053
02-01-10

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**

Department of the Treasury
Internal Revenue Service

Statement of Activities Outside the United States

► 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

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.)

(a) Region	(b) Number of offices in the region	(c) Number of employees or agents in region	(d) Activities conducted in region (by type) (i.e., fundraising, program services, grants to recipients located in the region)	(e) If activity listed in (d) is a program service, describe specific type of service(s) in region	(f) Total expenditures for region
Totals	0	0			

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

Schedule F (Form 990) 2009

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

3 Enter total number of other organizations or entities

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

[illegible]

Name of the organization

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 Grants and Assistance
--------	--

1 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?

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

Part II. **Grants and Other Assistance to Governments and Organizations in the United States.** Complete if the organization answered "Yes" to Form 990, Part IV, line 21, for any recipient that received more than \$5,000. Check this box if no one recipient received more than \$5,000. Use Part IV and Schedule I-1 (Form 990) if additional space is needed

[illegible]

2 Enter total number of section 501(c)(3) and government organizations

3 Enter total number of other organizations

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

Schedule I (Form 990) 2009

Part III.	Grants and Other Assistance to Individuals in the United States. Complete if the organization answered "Yes" to Form 990, Part IV, line 22.
------------------	--

[illegible]

Part IV	Supplemental Information. Complete this part to provide the information required in Part 1, 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 EMPOLYEEES. 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.

ACCT K494 067381-000
FROM 01/01/2009
TO 12/31/2009

WILMINGTON TRUST COMPANY
STATEMENT OF CAPITAL GAINS AND LOSSES
AMER TR FOR OXFORD UNIV & EASTMAN

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RUN 11/10/2010
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TRUST YEAR ENDING 12/31/2009

TAX PREPARER CR
TRUST ADMINISTRATOR PJP
INVESTMENT OFFICER DBS

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			SUB TRUST 067381-003
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			SUB TRUST 067381-003
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			SUB TRUST 067381-003
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			SUB TRUST 067381-003
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			SUB TRUST 067381-610
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			SUB TRUST 067381-610
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 - 31359MZ30 - MINOR = 10030						
SOLD		02/19/2009	5386 25			SUB TRUST 067381-610
ACQ	5000 0000	07/16/2008	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			SUB TRUST 067381-610
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			SUB TRUST 067381-610
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			SUB TRUST 067381-003
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			SUB TRUST 067381-610
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			SUB TRUST 067381-610
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			SUB TRUST 067381-002
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			SUB TRUST 067381-001
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			SUB TRUST 067381-003
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 - 00206R102 - MINOR = 31000						
SOLD		07/22/2009	4188 26			SUB TRUST 067381-003
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 - 02209S103 - MINOR = 31000						
SOLD		07/22/2009	1012.85			SUB TRUST 067381-003
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			SUB TRUST 067381-003
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			SUB TRUST 067381-003
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			SUB TRUST 067381-003
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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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 BRISTOL-MYERS SQUIBB CO COMMON - 110122108						
SOLD		07/22/2009	1237 94			
ACQ	62.0000	01/30/2009	1237 94	1330 14	-92.20	ST
36.0000 CHEVRONTXACO CORP COMMON - 166764100 - MINOR = 31000						
SOLD		07/22/2009	2358 92			
ACQ	1 0000	10/20/2008	65.53	64.73	0 80	ST
	35 0000	10/05/2004	2293.39	1902 25	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	80 54	ST
	12 0000	01/09/2006	600 79	497 28	103 51	LT15
	5 0000	04/26/2006	250 33	206 95	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	-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	-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	-869 03	LT15
	4.0000	07/31/2006	112.71	160 72	-48.01	LT15
	4 0000	10/20/2008	112 71	135 81	-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	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	-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	31 54	ST
	16 0000	10/05/2004	934.33	551 20	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	-377 43	LT15
	11 0000	04/14/2008	236 46	268.87	-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	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	-452 59	LT15
	4 0000	04/14/2008	152 59	171 13	-18 54	LT15
	4 0000	10/20/2008	152 59	152 73	-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	-295 95	LT15
	55 0000	04/26/2006	857.28	1556 50	-699 22	LT15
	7 0000	04/14/2008	109 11	174 32	-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	-133 22	LT15
	14 0000	10/20/2008	522.15	594.34	-72 19	ST
	8 0000	11/03/2005	298 37	283.92	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	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	-15 02	ST
	79 0000	02/10/2005	2876 11	2970 79	-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	-71 76	ST
	16 0000	07/17/2007	949 85	1001 22	-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	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	-88.51	LT15
	53.0000	10/05/2004	1479 06	916 57	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	-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	1316 55	LT15
				93 00	-93.00	LT15

CHANGED 11/01/10 CR

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TAX PREPARER CR
TRUST ADMINISTRATOR PJP
INVESTMENT OFFICER DBS

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
103 0000 MATTEL COMMON - 577081102 - MINOR = 5005						
SOLD		07/22/2009	1849 57			SUB TRUST 067381-003
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			SUB TRUST 067381-003
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			SUB TRUST 067381-003
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			SUB TRUST 067381-003
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			SUB TRUST 067381-003
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			SUB TRUST 067381-003
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			SUB TRUST 067381-003
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			SUB TRUST 067381-003
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			SUB TRUST 067381-003
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			SUB TRUST 067381-003
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			SUB TRUST 067381-003
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			SUB TRUST 067381-003
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			SUB TRUST 067381-003
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			SUB TRUST 067381-003
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			SUB TRUST 067381-003
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			SUB TRUST 067381-003
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			SUB TRUST 067381-003
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			SUB TRUST 067381-003
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			SUB TRUST 067381-003
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			SUB TRUST 067381-003
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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TAX PREPARER: CR
TRUST ADMINISTRATOR: PJP
INVESTMENT OFFICER: DBS

LEGEND: F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

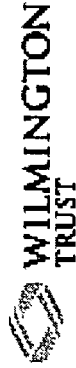
PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
41 0000 VERIZON COMMUNICATIONS COMMON - 92343V104 - MINOR = 31001						
SOLD		07/22/2009	1243 80			
ACQ	38 0000	07/30/2007	1152 79	1570.99	-418 20	LT15
	3 0000	04/14/2008	91 01	107.35	-16.34	LT15
7996 5610 WILMINGTON MULTI-MANAGER REAL ASSET FUNDINSTITUTIONAL - 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 FUNDINSTITUTIONAL - 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 FUNDINSTITUTIONAL - 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

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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
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% 5/15/2018	20,000,0000	20,307.80	75	101.5390	19,514.06	97.5703	793.74	775.00	3.82	3.66
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 DTD 10/19/2006 5% 10/15/2011	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
FEDERAL NATIONAL MORTGAGE ASSOCIATION DTD 4/16/2007 5% 5/11/2017	35,000,0000	38,018.75	1.41	108.6250	37,882.57	108.2359	136.18	1,750.00	4.60	3.65
FEDERAL NATIONAL MORTGAGE ASSOCIATION NOTE 5.5% 03/15/2011	77,000,0000	81,379.76	3.02	105.6880	77,505.04	100.6559	3,874.72	4,235.00	5.20	75
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 DTD 11/9/2007 5.15% 11/30/2012	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
COMCAST CORP DTD 6/18/2009 5.7% 7/11/2019	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 Ser MTN DTD 10/21/2005 4.875% 10/21/2010	23,000,0000	23,785.45	88	103.4150	22,441.79	97.5730	1,343.66	1,121.25	4.71	62
GOLDMAN SACHS GROUP INC DTD 8/30/2007 6.25% 9/1/2017	30,000,0000	32,172.30	1.19	107.2410	31,254.60	104.1820	917.70	1,875.00	5.83	5.10
HONEYWELL INTERNATIONAL DTD 2/20/2009 5% 2/15/2019	30,000,0000	31,064.10	1.15	103.5470	29,883.60	99.6120	1,180.50	1,500.00	4.83	4.52
INTERNATIONAL BUSINESS MACHINES BOND 4.75% 11/29/2012	23,000,0000	24,709.82	92	107.4340	21,899.68	95.2160	2,810.14	1,092.50	4.42	2.10
SOUTHERN CALIF EDISON CO 1ST MORTGAGE Ser 05-A DTD 1/19/2005 5% 1/15/2016	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

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		11,301.36	10,102.50		
TOTAL Bonds And Notes	515,000.0000	546,885.44	20.30		516,608.63		30,276.81	25,217.50		

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 3530	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 -U	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	
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	77,768.5730	1,736,790.96	64.48		1,854,111.06		(117,320.10)	48,944.66		
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	
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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 SWEEP		00			00		00	00		
TOTAL										
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	409,982.6600	409,982.66	15.22		409,982.66		.00	1,230.06		
	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 ***