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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.

A For the **2012** calendar year, or tax year beginning and ending

B Check if applicable:
☐ Address change
☐ Name change
☐ Initial return
☐ Terminated
☐ Amended return
☐ Application pending

C Name of organization
AMER. TR. FOR OXFORD UNIV & EASTM
C/O WILMINGTON TRUST COMPANY
Doing Business As
Number and street (or P.O. box if mail is not delivered to street address) Room/suite
1100 NORTH MARKET ST DE3-C070
City, town, or post office, state, and ZIP code
WILMINGTON, DE 19890-0001

D Employer identification number
13-6024454

E Telephone number
(212) 415-0531

G Gross receipts \$ **4569612.**

H(a) Is this a group return for affiliates? ☐ Yes ☒ No
H(b) Are all affiliates included? ☐ Yes ☐ No
If "No," attach a list. (see instructions)

H(c) Group exemption number ▶

I Tax-exempt status: ☒ 501(c)(3) ☐ 501(c)() (insert no.) ☐ 4947(a)(1) or ☐ 527

J 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 ☐ if the organization discontinued its operations or disposed of more than 25% of its net assets.

3 Number of voting members of the governing body (Part VI, line 1a) **3** **0**

4 Number of independent voting members of the governing body (Part VI, line 1b) **4** **0**

5 Total number of individuals employed in calendar year 2012 (Part V, line 2a) **5** **0**

6 Total number of volunteers (estimate if necessary) **6** **0**

7 a Total unrelated business revenue from Part VIII, column (C), line 12 **7a** **0.**

b Net unrelated business taxable income from Form 990-T, line 34 **7b** **0.**

	Prior Year	Current Year
8 Contributions and grants (Part VIII, line 1h)	5270421.	2761815.
9 Program service revenue (Part VIII, line 2g)	0.	0.
10 Investment income (Part VIII, column (A), lines 3, 4, and 7d)	671977.	861067.
11 Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)	2719.	8285.
12 Total revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 12)	5945117.	3631167.
13 Grants and similar amounts paid (Part IX, column (A), lines 1-3)	3622201.	4455506.
14 Benefits paid to or for members (Part IX, column (A), line 4)	0.	0.
15 Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10)	29464.	28914.
16 a Professional fundraising fees (Part IX, column (A), line 11e)	0.	0.
b Total fundraising expenses (Part IX, column (D), line 25) ▶	0.	0.
17 Other expenses (Part IX, column (A), lines 11a-11d, 11f-24e)	24153.	101433.
18 Total expenses. Add lines 13-17 (must equal Part IX, column (A), line 25)	3675818.	4585853.
19 Revenue less expenses. Subtract line 18 from line 12	2269299.	<954686.>

	Beginning of Current Year	End of Year
20 Total assets (Part X, line 16)	4757714.	2922368.
21 Total liabilities (Part X, line 26)	0.	0.
22 Net assets or fund balances. Subtract line 21 from line 20	4757714.	2922368.

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 **Carol Remetz** Date **11-7-13**
Type or print name and title **AVP**

Paid Preparer Use Only: Print/Type preparer's name Preparer's signature Date Check if self-employed PTIN
Firm's name ▶ Firm's EIN ▶
Firm's address ▶ Phone no. ▶

6-16 NE 21

Part III Statement of Program Service AccomplishmentsCheck if Schedule O contains a response to any question in this Part III ☐**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 organization's program service accomplishments for each of its three largest program services, as measured by expenses.

Section 501(c)(3) and 501(c)(4) organizations 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 \$ **4544311.** including grants of \$ **4455506.**) (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 **4544311.**

Form 990 (2012)

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

Form 990 (2012)

Part IV Checklist of Required Schedules (continued)

	Yes	No
21 Did the organization report more than \$5,000 of grants and other assistance to any government or organization in the United States on Part IX, column (A), line 1? <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, highest 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 employee thereof, a grant selection committee member, or to a 35% controlled entity or family member of any of these persons? <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 (or a family member thereof) 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, Part II, III, or IV, and Part V, line 1</i>		X
35a Did the organization have a controlled entity within the meaning of section 512(b)(13)?		X
35b If "Yes" to line 35a, did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? <i>If "Yes," complete Schedule R, Part V, line 2</i>		
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 11b and 19?	X	

Note. All Form 990 filers are required to complete Schedule O

Form 990 (2012)

Part V Statements Regarding Other IRS Filings and Tax ComplianceCheck if Schedule O contains a response to any question in this Part V ☐

		Yes	No
1a	Enter the number reported in Box 3 of Form 1096. Enter -0- if not applicable	0	
1b	Enter the number of Forms W-2G included in line 1a. Enter -0- if not applicable	0	
c	Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?		
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	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 (see instructions)		
3a	Did the organization have unrelated business gross income of \$1,000 or more during the year?		X
b	If "Yes," has it filed a Form 990-T for this year? If "No," provide an explanation in Schedule O		
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)?		X
b	If "Yes," enter the name of the foreign country: See instructions for filing requirements for Form TD F 90-22.1, Report of Foreign Bank and Financial Accounts.		
5a	Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?		X
b	Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?		X
c	If "Yes," to line 5a or 5b, did the organization file Form 8886-T?		
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 as charitable contributions?		X
b	If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?		
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?		X
b	If "Yes," did the organization notify the donor of the value of the goods or services provided?		
c	Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?		X
d	If "Yes," indicate the number of Forms 8282 filed during the year	7d	
e	Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?		
f	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		
g	If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required?		
h	If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C?		
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?		
9	Sponsoring organizations maintaining donor advised funds.		
a	Did the organization make any taxable distributions under section 4966?		
b	Did the organization make a distribution to a donor, donor advisor, or related person?		
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?		
b	If "Yes," enter the amount of tax-exempt interest received or accrued during the year	12b	
13	Section 501(c)(29) qualified nonprofit health insurance issuers.		
a	Is the organization licensed to issue qualified health plans in more than one state? Note. See the instructions for additional information the organization must report on Schedule O.		
b	Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans	13b	
c	Enter the amount of reserves on hand	13c	
14a	Did the organization receive any payments for indoor tanning services during the tax year?		X
b	If "Yes," has it filed a Form 720 to report these payments? If "No," provide an explanation in Schedule O	14b	

Form 990 (2012)

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

Check if Schedule O contains a response to any question in this Part VI

☒**Section A. Governing Body and Management**

	1a	1b	Yes	No
1a Enter the number of voting members of the governing body at the end of the tax year	0			
If there are material differences in voting rights among members of the governing body, or if the governing body delegated broad authority to an executive committee or similar committee, explain in Schedule O.				
b Enter the number of voting members included in line 1a, above, who 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 governing documents since the prior Form 990 was filed?			4	X
5 Did the organization become aware during the year of a significant diversion of the organization's assets?			5	X
6 Did the organization have members or stockholders?			6	X
7a Did the organization have members, stockholders, or other persons who had the power to elect or appoint one or more members of the governing body?			7a	X
b Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or persons other than the governing body?			7b	X
8 Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following:				
a The governing body?			8a	X
b Each committee with authority to act on behalf of the governing body?			8b	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 Did the organization have local chapters, branches, or affiliates?		X
b If "Yes," did the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with the organization's exempt purposes?		
10b		
11a Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form?	X	
b Describe in Schedule O the process, if any, used by the organization to review this Form 990.		
11b		
12a Did the organization have a written conflict of interest policy? If "No," go to line 13	X	
b Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise to conflicts?	X	
12b		
c Did the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe in Schedule O how this was done	X	
12c		
13 Did the organization have a written whistleblower policy?	X	
14 Did the organization have a written document retention and destruction policy?	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	X	
15a		
b Other officers or key employees of the organization	X	
15b		
If "Yes" to line 15a or 15b, describe the process in Schedule O (see instructions).		
16a Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year?		X
b If "Yes," did the organization follow a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and take steps to safeguard the organization's exempt status with respect to such arrangements?		
16b		

Section C. Disclosure

17 List the states with which a copy of this Form 990 is required to be filed ► **NY**

18 Section 6104 requires an organization to make its Forms 1023 (or 1024 if applicable), 990, and 990-T (Section 501(c)(3)s only) available for public inspection. Indicate how you made these available. Check all that apply
☐ Own website ☒ Another's website ☒ Upon request ☐ Other (explain in Schedule O)

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

20 State the name, physical address, and telephone number of the person who possesses the books and records of the organization: ►
WILMINGTON TRUST COMPANY - 212-415-0531
1100 N. MARKET ST DE3-C070, WILMINGTON, DE 19890-0001

Form 990 (2012)

Part VIII Statement of RevenueCheck if Schedule O contains a response to any question in this Part VIII ☐

			(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	2761815.			
	g Noncash contributions included in lines 1a-1f \$		816554.			
	h Total. Add lines 1a-1f		2761815.			
Program Service Revenue	Business Code					
	2 a					
	b					
	c					
	d					
	e					
	f All other program service revenue		900099			
	g Total. Add lines 2a-2f					
Other Revenue	3 Investment income (including dividends, interest, and other similar amounts)		60774.			60774.
	4 Income from investment of tax-exempt bond proceeds					
	5 Royalties		5676.			5676.
	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	1738738.			
	b Less: cost or other basis and sales expenses		938445.			
	c Gain or (loss)		800293.			
	d Net gain or (loss)		800293.			800293.
	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 OTHER INCOME - MARKET		900099	2609.			2609.
b						
c						
d All other revenue						
e Total. Add lines 11a-11d			2609.			
12 Total revenue. See instructions.			3631167.	0.	0.	869352.

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).

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

Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1 Grants and other assistance to governments and organizations in the United States. See Part IV, line 21				
2 Grants and other assistance to individuals in the United States. See Part IV, line 22				
3 Grants and other assistance to governments, organizations, and individuals outside the United States. See Part IV, lines 15 and 16	4455506.	4455506.		
4 Benefits paid to or for members				
5 Compensation of current officers, directors, trustees, and key employees				
6 Compensation not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)	28914.		28914.	
7 Other salaries and wages				
8 Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions)				
9 Other employee benefits				
10 Payroll taxes				
11 Fees for services (non-employees):				
a Management				
b Legal				
c Accounting	18273.	9136.	9137.	
d Lobbying				
e Professional fundraising services. See Part IV, line 17				
f Investment management fees				
g Other. (If line 11g amount exceeds 10% of line 25, column (A) amount, list line 11g expenses on Sch O.)	76850.	76850.		
12 Advertising and promotion				
13 Office expenses				
14 Information technology				
15 Royalties				
16 Occupancy				
17 Travel				
18 Payments of travel or entertainment expenses for any federal, state, or local public officials				
19 Conferences, conventions, and meetings				
20 Interest				
21 Payments to affiliates				
22 Depreciation, depletion, and amortization				
23 Insurance				
24 Other expenses. Itemize expenses not covered above. (List miscellaneous expenses in line 24e. If line 24e amount exceeds 10% of line 25, column (A) amount, list line 24e expenses on Schedule O.)				
a CUSTODIAL FEES	4513.	2256.	2257.	
b FOREIGN TAXES	947.		947.	
c TAX PREP FEE	575.	288.	287.	
d NY AG FILING FEE	275.	275.		
e All other expenses				
25 Total functional expenses. Add lines 1 through 24e	4585853.	4544311.	41542.	0.
26 Joint costs. Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation.				

Check here ☐ if following SOP 98-2 (ASC 958-720)

Part X Balance Sheet

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

		(A) Beginning of year		(B) End of year
Assets	1 Cash - non-interest-bearing	<25504.>	1	<22422.>
	2 Savings and temporary cash investments	2466837.	2	777533.
	3 Pledges and grants receivable, net		3	
	4 Accounts receivable, net		4	
	5 Loans and other receivables from current and former officers, directors, trustees, key employees, and highest compensated employees. Complete Part II of Schedule L		5	
	6 Loans and other receivables from other disqualified persons (as defined under section 4958(f)(1)), persons described in section 4958(c)(3)(B), and contributing employers and sponsoring organizations of section 501(c)(9) voluntary employees' beneficiary organizations (see instr). Complete Part II of Sch L		6	
	7 Notes and loans receivable, net	165833.	7	103501.
	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			
	10b Less: accumulated depreciation		10c	
	11 Investments - publicly traded securities	2150548.	11	2063756.
	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)	4757714.	16	2922368.	
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 Loans and other payables to current and former officers, directors, trustees, key employees, highest compensated employees, and disqualified persons. Complete Part II of Schedule L		22	
	23 Secured mortgages and notes payable to unrelated third parties		23	
	24 Unsecured notes and loans payable to unrelated third parties		24	
	25 Other liabilities (including federal income tax, payables to related third parties, and other liabilities not included on lines 17-24). Complete Part X of Schedule D		25	
	26 Total liabilities. Add lines 17 through 25	0.	26	0.
Net Assets or Fund Balances	Organizations that follow SFAS 117 (ASC 958), 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 (ASC 958), check here <input checked="" type="checkbox"/> and complete lines 30 through 34.			
	30 Capital stock or trust principal, or current funds	2801325.	30	2167257.
	31 Paid-in or capital surplus, or land, building, or equipment fund	0.	31	0.
	32 Retained earnings, endowment, accumulated income, or other funds	1956389.	32	755111.
33 Total net assets or fund balances	4757714.	33	2922368.	
34 Total liabilities and net assets/fund balances	4757714.	34	2922368.	

Form 990 (2012)

Part XI Reconciliation of Net Assets

Check if Schedule O contains a response to any question in this Part XI

☒

1	Total revenue (must equal Part VIII, column (A), line 12)	1	3631167.
2	Total expenses (must equal Part IX, column (A), line 25)	2	4585853.
3	Revenue less expenses. Subtract line 2 from line 1	3	<954686.>
4	Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A))	4	4757714.
5	Net unrealized gains (losses) on investments	5	
6	Donated services and use of facilities	6	
7	Investment expenses	7	
8	Prior period adjustments	8	
9	Other changes in net assets or fund balances (explain in Schedule O)	9	<880660.>
10	Net assets or fund balances at end of year. Combine lines 3 through 9 (must equal Part X, line 33, column (B))	10	2922368.

Part XII Financial Statements and Reporting

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

☐

- 1 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? _____
If "Yes," check a box below to indicate whether the financial statements for the year were compiled or reviewed on a separate basis, consolidated basis, or both:
☐ Separate basis ☐ Consolidated basis ☐ Both consolidated and separate basis
- b Were the organization's financial statements audited by an independent accountant? _____
If "Yes," check a box below to indicate whether the financial statements for the year were audited on a separate basis, consolidated basis, or both:
☐ Separate basis ☐ Consolidated basis ☐ Both consolidated and separate basis
- 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? _____
If the organization changed either its oversight process or selection process during the tax year, explain in Schedule O.
- 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? _____
- 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 _____

	Yes	No
1		
2a		X
2b		X
2c		
3a		X
3b		

Form 990 (2012)

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

2012

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 - Non-functionally integrated

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 entry 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) 2012

Part II Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)

(Complete only if you checked the box on line 5, 7, or 8 of Part I or if the organization failed to qualify under Part III. If the organization fails to qualify under the tests listed below, please complete Part III.)

Section A. Public Support

Calendar year (or fiscal year beginning in) ►	(a) 2008	(b) 2009	(c) 2010	(d) 2011	(e) 2012	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")	3958707.	452946.	1795886.	5270421.	2761815.	14239775.
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	3958707.	452946.	1795886.	5270421.	2761815.	14239775.
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						14239775.

Section B. Total Support

Calendar year (or fiscal year beginning in) ►	(a) 2008	(b) 2009	(c) 2010	(d) 2011	(e) 2012	(f) Total
7 Amounts from line 4	3958707.	452946.	1795886.	5270421.	2761815.	14239775.
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources	71671.	35376.	695650.	674696.	861067.	2338460.
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						16578235.
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 2012 (line 6, column (f) divided by line 11, column (f))	14	85.89 %
15 Public support percentage from 2011 Schedule A, Part II, line 14	15	86.83 %
16a 33 1/3% support test - 2012. 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 - 2011. 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 - 2012. 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 - 2011. 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) 2012

Part III Support Schedule for Organizations Described in Section 509(a)(2)

(Complete only if you checked the box on line 9 of Part I or if the organization failed to qualify under Part II. If the organization fails to qualify under the tests listed below, please complete Part II.)

Section A. Public Support

Calendar year (or fiscal year beginning in) ►	(a) 2008	(b) 2009	(c) 2010	(d) 2011	(e) 2012	(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) 2008	(b) 2009	(c) 2010	(d) 2011	(e) 2012	(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 2012 (line 8, column (f) divided by line 13, column (f))	15	%
16 Public support percentage from 2011 Schedule A, Part III, line 15	16	%

Section D. Computation of Investment Income Percentage

17 Investment income percentage for 2012 (line 10c, column (f) divided by line 13, column (f))	17	%
18 Investment income percentage from 2011 Schedule A, Part III, line 17	18	%

19a 33 1/3% support tests - 2012. 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 - 2011. 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 ☐

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

2012

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 its grants and other 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 V the organization's procedures for monitoring the use of its grants and other assistance outside the United States.
- 3 Activities per Region.** (The following Part I, line 3 table can be duplicated if additional space is needed.)

(a) Region	(b) Number of offices in the region	(c) Number of employees, agents, and independent contractors in region	(d) Activities conducted in region (by type) (e.g., fundraising, program services, investments, 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 and investments in region
3 a Sub-total	0	0			0.
b Total from continuation sheets to Part I	0	0			0.
c Totals (add lines 3a and 3b)	0	0			0.

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

Schedule F (Form 990) 2012

[illegible]

2 Enter total number of recipient organizations listed above that are recognized as charities by the foreign country, recognized as tax-exempt by the IRS, or for which the grantee or counsel has provided a section 501(c)(3) equivalency letter

3 Enter total number of other organizations or entities

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

Part III can be duplicated if additional space is needed.

[illegible]

Part IV Foreign Forms

- 1 Was the organization a U.S. transferor of property to a foreign corporation during the tax year? If "Yes," the organization may be required to file Form 926, Return by a U.S. Transferor of Property to a Foreign Corporation (see Instructions for Form 926) ☐ Yes ☒ No
- 2 Did the organization have an interest in a foreign trust during the tax year? If "Yes," the organization may be required to file Form 3520, Annual Return to Report Transactions with Foreign Trusts and Receipt of Certain Foreign Gifts, and/or Form 3520-A, Annual Information Return of Foreign Trust With a U.S. Owner (see Instructions for Forms 3520 and 3520-A) ☐ Yes ☒ No
- 3 Did the organization have an ownership interest in a foreign corporation during the tax year? If "Yes," the organization may be required to file Form 5471, Information Return of U.S. Persons With Respect To Certain Foreign Corporations. (see Instructions for Form 5471) ☐ Yes ☒ No
- 4 Was the organization a direct or indirect shareholder of a passive foreign investment company or a qualified electing fund during the tax year? If "Yes," the organization may be required to file Form 8621, Information Return by a Shareholder of a Passive Foreign Investment Company or Qualified Electing Fund. (see Instructions for Form 8621) ☐ Yes ☒ No
- 5 Did the organization have an ownership interest in a foreign partnership during the tax year? If "Yes," the organization may be required to file Form 8865, Return of U.S. Persons With Respect To Certain Foreign Partnerships. (see Instructions for Form 8865) ☐ Yes ☒ No
- 6 Did the organization have any operations in or related to any boycotting countries during the tax year? If "Yes," the organization may be required to file Form 5713, International Boycott Report. (see Instructions for Form 5713) ☐ Yes ☒ No

Schedule F (Form 990) 2012

**SCHEDULE M
(Form 990)**

Department of the Treasury
Internal Revenue Service

Noncash Contributions

► **Complete if the organizations answered "Yes" on Form 990, Part IV, lines 29 or 30.**
► **Attach to Form 990.**

OMB No 1545-0047

2012

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 Types of Property

	(a) Check if applicable	(b) Number of contributions or items contributed	(c) Noncash contribution amounts reported on Form 990, Part VIII, line 1g	(d) Method of determining noncash contribution amounts
1 Art - Works of art				
2 Art - Historical treasures				
3 Art - Fractional interests				
4 Books and publications				
5 Clothing and household goods				
6 Cars and other vehicles				
7 Boats and planes				
8 Intellectual property				
9 Securities - Publicly traded	X	14		HISTORICAL STOCK PRI
10 Securities - Closely held stock				
11 Securities - Partnership, LLC, or trust interests				
12 Securities - Miscellaneous				
13 Qualified conservation contribution - Historic structures				
14 Qualified conservation contribution - Other				
15 Real estate - Residential				
16 Real estate - Commercial				
17 Real estate - Other				
18 Collectibles				
19 Food inventory				
20 Drugs and medical supplies				
21 Taxidermy				
22 Historical artifacts				
23 Scientific specimens				
24 Archeological artifacts				
25 Other ► ()				
26 Other ► ()				
27 Other ► ()				
28 Other ► ()				

29 Number of Forms 8283 received by the organization during the tax year for contributions
for which the organization completed Form 8283, Part IV, Donee Acknowledgement

29

30a During the year, did the organization receive by contribution any property reported in Part I, lines 1-28 that it must hold for
at least three years from the date of the initial contribution, and which is not required to be used for exempt purposes for
the entire holding period?

b If "Yes," describe the arrangement in Part II.

31 Does the organization have a gift acceptance policy that requires the review of any non-standard contributions?

32a Does the organization hire or use third parties or related organizations to solicit, process, or sell noncash
contributions?

b If "Yes," describe in Part II.

33 If the organization did not report an amount in column (c) for a type of property for which column (a) is checked,
describe in Part II.

	Yes	No
30a		X
31		X
32a		X

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

Schedule M (Form 990) (2012)

Part II **Supplemental Information.** Complete this part to provide the information required by Part I, lines 30b, 32b, and 33, and whether the organization is reporting in Part I, column (b), the number of contributions, the number of items received, or a combination of both. Also complete this part for any additional information.

SCHEDULE M, LINE 33: ALL NONCASH ITEMS WERE GIFTS OF PUBLICALLY

TRADED STOCK. THE NUMBER OF CONTRIBUTIONS IS REPORTED ON PART I LINE

9.

SCHEDULE O
(Form 990 or 990-EZ)

Supplemental Information to Form 990 or 990-EZ

OMB No. 1545-0047

2012

Open to Public
Inspection

Department of the Treasury
Internal Revenue Service

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

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: THIS ORGANIZATION IS A TRUST
HAVING AS ITS TRUSTEE WILMINGTON TRUST COMPANY (WTC). WTC IS A
WHOLLY-OWNED SUBSIDIARY OF M&T BANK CORPORATION (M&T). M&T HAS A WRITTEN
CODE OF BUSINESS CONDUCT AND ETHICS TO WHICH ALL EMPLOYEES ARE SUBJECT.
WTC PERSONNEL ARE SUBJECT TO THAT POLICY AS WELL AS A SEPARATE WTC
CONFLICTS OF INTEREST POLICY. ALL WTC PERSONNEL ARE REQUIRED TO TAKE AND
SIGN OFF ON COMPLETION OF AN ONLINE COURSE ON THE M&T CODE OF BUSINESS
CONDUCT AND ETHICS ANNUALLY.

FORM 990, PART VI, SECTION B, LINE 15: THE BANK AS TRUSTEE RECEIVES
TRUSTEE FEES DETERMINED BY THE GOVERNING INSTRUMENT AND/OR STATE LAW.

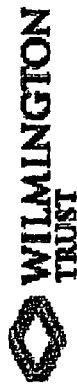
FORM 990, PART VI, SECTION C, LINE 19: WILMINGTON TRUST COMPANY (WTC) ACTS
AS TRUSTEE IN EXECUTING THESE DUTIES. WTC IS A WHOLLY-OWNED SUBSIDIARY OF
M&T BANK CORPORATION (M&T), AND CONFLICTS OF M&T OFFICERS, DIRECTORS AND
KEY EMPLOYEES ARE DISCLOSED IN THE ANNUAL REPORT SENT TO ALL SHAREHOLDERS
AND MADE AVAILABLE ON THE M&T WEBSITE. M&T HAS A WRITTEN CODE OF BUSINESS
CONDUCT AND ETHICS THAT IS ALSO AVAILABLE ON ITS WEBSITE AT THE INVESTOR
RELATIONS LINK. FINANCIAL STATEMENTS, PER SE, ARE NOT DRAFTED FOR THE
ORGANIZATION, BUT THE FORM 990 ITSELF CONVEYS THAT INFORMATION AND IS
WIDELY DISSEMINATED ON THE WORLD WIDE WEB. THE GOVERNING DOCUMENT OF THE
ORGANIZATION IS AVAILABLE UPON REQUEST.

Name of the organization **AMER. TR. FOR OXFORD UNIV & EASTM
C/O WILMINGTON TRUST COMPANY**

Employer identification number
13-6024454

FORM 990, PART XI, LINE 9, CHANGES IN NET ASSETS:

WASH SALE - VANGUARD FTSE ALL WORLD ETF	2895.
WASH SALE - VANGUARD FTSE EMERGING MARKETS ETF	3418.
ADDITION TO TRUST FUND FROM ACCOUNT 081427-005	
DISPOSITION OF KKR PARTNERSHIP GIFT	
ALTRIA GROUP GIFT - TAX COST ADJUSTMENT	-24672.
BIOGEN IDEC INC GIFT - TAX COST ADJUSTMENT	-460980.
DISNEY WALT CO GIFT - TAX COST ADJUSTMENT	-17940.
GILEAD SCIENCES INC GIFT - TAX COST ADJUSTMENT	-12489.
HONEYWELL INTL INC GIFT - TAX COST ADJUSTMENT	-4233.
STARBUCKS CORP GIFT - TAX COST ADJUSTMENT	-18249.
TIME WARNER CABLE GIFT - TAX COST ADJUSTMENT	-21447.
WELLS FARGO & CO GIFT - TAX COST ADJUSTMENT	-1076.
DELPHI AUTOMOTIVE GIFT - TAX COST ADJUSTMENT	-103620.
CHEVRON GIFT - TAX COST ADJUSTMENT	-1996.
COMCAST GIFT - TAX COST ADJUSTMENT	-26789.
MARATHON PETROLEUM GIFT - TAX COST ADJUSTMENT	-14156.
PFIZER INC GIFT - TAX COST ADJUSTMENT	-96750.
SOUTHERN CO GIFT - TAX COST ADJUSTMENT	-874.
LYONDELLBASELL INDUSTRIES GIFT - TAX COST ADJUSTMENT	-11286.
CHANGE IN FMV OF DONATED STOCK PRIOR TO SALE	-12766.
ROYALTIES TIMING DIFFERENCE	-506.
DELPHI AUTOMOTIVE SALE 12/31/2012 - SETTLED 1/4/13	-103501.
VISITING PROFESSOR CARL WUNSCH STIPEND ADJUSTMENT	51127.
BASIS ADJUSTMENT WASH SALE	-4770.
TOTAL TO FORM 990, PART XI, LINE 9	-880660.



Investment Detail

American Trust for Oxford University
067381-000 WTNA SUCCTT/ATFO - ATFO INVESTMENT

Account Level Detail Combined Principal and Income

As of December 31, 2012

FIN
13-6024454

Description	Quantity	Market Value	% MV	Unit MV	Federal Tax Cost	Unit Tax Cost	Unrealized Gain/Loss	EAI	Current Yield (%)	YTM (%)
EQUITY MUTUAL FUNDS										
INTERNATIONAL EQUITY										
VANGUARD FTSE ALL-WORLD EX-US ETF	1,604.0000	73,383.00	15.69	45.7500	74,889.74	46.6894	(1,506.74)	2,157.38		2.94
VANGUARD FTSE EMERGING MARKETS ETF	540.0000	24,046.20	5.14	44.5300	24,410.37	45.2044	(364.17)	526.50		2.19
TOTAL INTERNATIONAL EQUITY	2,144.0000	97,429.20	20.83		99,300.11		(1,870.91)	2,683.88		
MISCELLANEOUS										
ISHARES SELECT DIVIDEND ETF	803.0000	45,963.72	9.83	57.2400	39,469.46	49.1525	6,494.26	1,703.16		3.71
ISHARES RUSSELL 1000 VALUE ETF	671.0000	48,862.22	10.45	72.8200	48,474.29	72.2419	387.93	1,124.60		2.30
ISHARES RUSSELL 2000 ETF	275.0000	23,187.39	4.96	84.3178	19,215.87	69.8759	3,971.52	463.93		2.00
ISHARES S&P 500 GROWTH ETF	914.0000	69,226.36	14.80	75.7400	63,001.92	68.9299	6,224.44	1,259.49		1.82
WILMINGTON MULTI-MANAGER REAL ASSET FUND INSTITUTIONAL SHARES	3,260.6770	48,616.68	10.39	14.9100	45,685.82	14.0111	2,930.86	714.09		1.47
TOTAL MISCELLANEOUS	5,923.6770	235,856.37	50.42		215,847.36		20,009.01	5,265.27		
TOTAL EQUITY MUTUAL FUNDS	8,067.6770	333,285.57	71.25		315,147.47		18,138.10	7,949.15		
FIXED INCOME MUTUAL FUNDS										
FIXED INCOME SECURITIES										
T ROWE PRICE INTERNATIONAL BOND FUND	2,251.1780	22,736.90	4.86	10.1000	22,462.72	9.9782	274.18	522.27		2.30
TOTAL FIXED INCOME SECURITIES	2,251.1780	22,736.90	4.86		22,462.72		274.18	522.27		
MISCELLANEOUS										
WILMINGTON INTERMEDIATE-TERM BOND FUND INSTITUTIONAL SHARES	8,328.7150	88,117.81	18.84	10.5800	86,217.98	10.3519	1,899.83	1,990.56		2.26
TOTAL MISCELLANEOUS	8,328.7150	88,117.81	18.84		86,217.98		1,899.83	1,990.56		
TOTAL FIXED INCOME MUTUAL FUNDS	10,579.8930	110,854.71	23.70		108,680.70		2,174.01	2,512.83		



Investment Detail

067381-000 WTNA SUCCTT/ATFO - ATFO INVESTMENT
Account Level Detail Combined Principal and Income
As of December 31, 2012

Page 2

Description	Quantity	Market Value	% MV	Unit MV	Federal Tax Cost	Unit Tax Cost	Unrealized Gain/Loss	EAI	Current Yield (%)	YTM (%)
MONEY MARKET FUNDS										
MISCELLANEOUS										
WILMINGTON PRIME MONEY MARKET FUND CLASS SELECT	16,051.7200	16,051.72	3.43	1.0000	16,051.72	1.0000	.00	4.92	.03	
WILMINGTON US GOVERNMENT MONEY MARKET FUND CLASS SELECT	7,570.6300	7,570.63	1.62	1.0000	7,570.63	1.0000	.00	.74	.01	
OTAL MISCELLANEOUS										
OTAL MONEY MARKET FUNDS	23,622.3500	23,622.35	5.05		23,622.35		.00	5.66		
OTAL 067381-000	23,622.3500	23,622.35	5.05		23,622.35		.00	5.66		
	42,269.9200	467,762.63	100.00		447,450.52		20,312.11	10,467.64		



Investment Detail

067381-001 WTNA SUCCTT/ATFO - AKS FUND
Account Level Detail Combined Principal and Income
As of December 31, 2012

Description	Quantity	Market Value	% MV	Unit MV	Federal Tax Cost	Unit Tax Cost	Unrealized Gain/Loss	EAI	Current Yield (%)	YTM (%)
CASH EQUIVALENTS										
MISCELLANEOUS										
US DOLLAR CURRENCY	(46.1000)	(46.10)	(.10)	1.0000	(46.10)	1.0000	.00	.00		
TOTAL MISCELLANEOUS										
OTAT MISCELLANEOUS	(46.1000)	(46.10)	(.10)		(46.10)		.00	.00		
TOTAL CASH EQUIVALENTS										
OTAT CASH EQUIVALENTS	(46.1000)	(46.10)	(.10)		(46.10)		.00	.00		
EQUITY MUTUAL FUNDS										
INTERNATIONAL EQUITY										
VANGUARD FTSE ALL-WORLD EX-US ETF	155.0000	7,091.25	15.09	45.7500	7,334.50	47.3194	(243.25)	208.47	2.94	
VANGUARD FTSE EMERGING MARKETS ETF	55.0000	2,449.15	5.21	44.5300	2,469.34	44.8971	(20.19)	53.63	2.19	
TOTAL INTERNATIONAL EQUITY										
OTAT INTERNATIONAL EQUITY	210.0000	9,540.40	20.30		9,803.84		(263.44)	262.10		
MISCELLANEOUS										
ISHARES SELECT DIVIDEND ETF	90.0000	5,151.60	10.96	57.2400	4,423.72	49.1524	727.88	190.89	3.71	
ISHARES RUSSELL 1000 VALUE ETF	75.0000	5,461.50	11.62	72.8200	5,820.34	77.6045	(358.84)	125.70	2.30	
ISHARES RUSSELL 2000 ETF	31.0000	2,613.85	5.56	84.3177	2,064.82	66.6071	549.03	52.30	2.00	
ISHARES S&P 500 GROWTH ETF	80.0000	6,059.20	12.89	75.7400	4,962.54	62.0317	1,096.66	110.24	1.82	
WILMINGTON MULTI-MANAGER REAL ASSET FUND INSTITUTIONAL SHARES	383.0030	5,710.58	12.15	14.9100	5,234.18	13.6662	476.40	83.88	1.47	
TOTAL MISCELLANEOUS										
OTAT MISCELLANEOUS	659.0030	24,996.73	53.20		22,505.60		2,491.13	563.01		
TOTAL EQUITY MUTUAL FUNDS										
OTAT EQUITY MUTUAL FUNDS	869.0030	34,537.13	73.50		32,309.44		2,227.69	825.11		
FIXED INCOME MUTUAL FUNDS										
FIXED INCOME SECURITIES										
T ROWE PRICE INTERNATIONAL BOND FUND	247.1790	2,496.50	5.31	10.1000	2,450.81	9.9151	45.69	57.35	2.30	
TOTAL FIXED INCOME SECURITIES										
OTAT FIXED INCOME SECURITIES	247.1790	2,496.50	5.31		2,450.81		45.69	57.35		



Investment Detail

067381-001 WTNA SUCCTT/ATFO - AKS FUND
Account Level Detail Combined Principal and Income
As of December 31, 2012

Page 4

Description	Quantity	Market Value	% MV	Unit MV	Federal Tax Cost	Unit Tax Cost	Unrealized Gain/Loss	EAI	Current Yield (%)	YTM (%)
MISCELLANEOUS										
WILMINGTON INTERMEDIATE-TERM BOND FUND INSTITUTIONAL SHARES	905.8420	9,583.82	20.40	10.5800	9,395.87	10.3725	187.95	216.50		2.26
TOTAL MISCELLANEOUS	905.8420	9,583.82	20.40		9,395.87		187.95	216.50		
TOTAL FIXED INCOME MUTUAL FUNDS	1,153.0210	12,080.32	25.71		11,846.68		233.64	273.85		
MONEY MARKET FUNDS										
MISCELLANEOUS										
WILMINGTON PRIME MONEY MARKET FUND CLASS SELECT	418.0200	418.02	.89	1.0000	418.02	1.0000	.00	.13		.03
TOTAL MISCELLANEOUS	418.0200	418.02	.89		418.02		.00	.13		
TOTAL MONEY MARKET FUNDS	418.0200	418.02	.89		418.02		.00	.13		
TOTAL 067381-001	2,393.9440	46,989.37	100.00		44,528.04		2,461.33	1,099.09		



067381-002 WTNA SUCCTT/ATFO - EASTMAN MAIN
 Account Level Detail Combined Principal and Income
 As of December 31, 2012

Investment Detail

Description	Quantity	Market Value	% MV	Unit MV	Federal Tax Cost	Unit Tax Cost	Unrealized Gain/Loss	EAI	Current Yield (%)	YTM (%)
CASH EQUIVALENTS										
MISCELLANEOUS										
US DOLLAR CURRENCY	(22,050.4900)	(22,050.49)	(1.59)	1.0000	(22,050.49)	1.0000	.00	.00		
TOTAL MISCELLANEOUS	(22,050.4900)	(22,050.49)	(1.59)		(22,050.49)		.00	.00		
TOTAL CASH EQUIVALENTS	(22,050.4900)	(22,050.49)	(1.59)		(22,050.49)		.00	.00		
EQUITY MUTUAL FUNDS										
INTERNATIONAL EQUITY										
VANGUARD FTSE ALL-WORLD EX-US ETF	6,209.0000	284,061.75	20.49	45.7500	249,355.11	40.1603	34,706.64	8,351.10	2.94	
VANGUARD FTSE EMERGING MARKETS ETF	2,221.0000	98,901.13	7.13	44.5300	94,340.70	42.4767	4,560.43	2,165.47	2.19	
TOTAL INTERNATIONAL EQUITY	8,430.0000	382,962.88	27.62		343,695.81		39,267.07	10,516.57		
MISCELLANEOUS										
ISHARES SELECT DIVIDEND ETF	3,259.0000	186,545.16	13.45	57.2400	163,207.03	50.0789	23,338.13	6,912.34	3.71	
ISHARES RUSSELL 1000 VALUE ETF	2,665.0000	194,065.30	14.00	72.8200	165,527.67	62.1117	28,537.63	4,466.54	2.30	
ISHARES RUSSELL 2000 ETF	1,100.0000	92,749.58	6.69	84.3178	71,158.78	64.6898	21,590.80	1,855.70	2.00	
ISHARES S&P 500 GROWTH ETF	3,549.0000	268,801.26	19.39	75.7400	248,542.72	70.0318	20,258.54	4,890.52	1.82	
WILMINGTON MULTI-MANAGER REAL ASSET FUND INSTITUTIONAL SHARES	12,623.8480	188,221.57	13.58	14.9100	165,379.74	13.1006	22,841.83	2,764.62	1.47	
TOTAL MISCELLANEOUS	23,196.8480	930,382.87	67.11		813,815.94		116,566.93	20,889.72		
TOTAL EQUITY MUTUAL FUNDS	31,626.8480	1,313,345.75	94.73		1,157,511.75		155,834.00	31,406.29		
FIXED INCOME MUTUAL FUNDS										
FIXED INCOME SECURITIES										
T ROWE PRICE INTERNATIONAL BOND FUND	8,324.3650	84,076.08	6.06	10.1000	82,536.75	9.9151	1,539.33	1,931.25	2.30	
TOTAL FIXED INCOME SECURITIES	8,324.3650	84,076.08	6.06		82,536.75		1,539.33	1,931.25		
TOTAL FIXED INCOME MUTUAL FUNDS	8,324.3650	84,076.08	6.06		82,536.75		1,539.33	1,931.25		

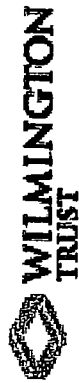


Investment Detail

067381-002 WTNA SUCCT/ATFO - EASTMAN MAIN
Account Level Detail Combined Principal and Income
As of December 31, 2012

Page 6

Description	Quantity	Market Value	% MV	Unit MV	Federal Tax Cost	Unit Tax Cost	Unrealized Gain/Loss	EAI	Current Yield (%)	YTM (%)
MONEY MARKET FUNDS										
MISCELLANEOUS										
WILMINGTON PRIME MONEY MARKET FUND	11,070.1300	11,070.13	80	1 0000	11,070.13	1.0000	.00	3.40		.03
CLASS SELECT										
TOTAL MISCELLANEOUS										
	11,070.1300	11,070.13	.80		11,070.13		.00	3.40		
TOTAL MONEY MARKET FUNDS										
	11,070.1300	11,070.13	.80		11,070.13		.00	3.40		
TOTAL 067381-002	28,970.8530	1,386,441.47	100.00		1,229,068.14		157,373.33	33,340.94		



Investment Detail

067381-005 WTNA SUCCTT/ATFO - ATFO CASH FLOW
Account Level Detail Combined Principal and Income
As of December 31, 2012

Description	Quantity	Market Value	% MV	Unit MV	Federal Tax Cost	Unit Tax Cost	Unrealized Gain/Loss	EAI	Current Yield (%)	YTM (%)
CASH EQUIVALENTS										
MISCELLANEOUS										
US DOLLAR CURRENCY	(324,6000)	(324.60)	(.04)	1.0000	(324.60)	1.0000	.00	.00		
Cash Receivable	103,500.7900	103,500.79	12.38	1.0000	103,500.79	1.0000	.00	.00		
For Sale Of 2750.0000 Shares of DELPHI AUTOMOTIVE PLC Traded on 12/31/12 To Settle on 01/04/13										
TOTAL MISCELLANEOUS										
TOTAL CASH EQUIVALENTS	103,176.1900	103,176.19	12.34		103,176.19		.00	.00		
	103,176.1900	103,176.19	12.34		103,176.19		.00	.00		
MONEY MARKET FUNDS										
MISCELLANEOUS										
WILMINGTON US GOVERNMENT MONEY MARKET FUND CLASS SELECT	732,750.2100	732,750.21	87.66	1.0000	732,750.21	1.0000	.00	71.81		.01
TOTAL MISCELLANEOUS										
TOTAL MONEY MARKET FUNDS	732,750.2100	732,750.21	87.66		732,750.21		.00	71.81		
	732,750.2100	732,750.21	87.66		732,750.21		.00	71.81		
TOTAL 067381-005	835,926.4000	835,926.40	100.00		835,926.40		.00	71.81		

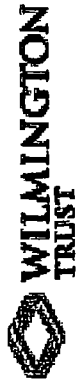


067381-610 FB NY SUCCTT/ATFO - EASTMAN FXD INC

Account Level Detail Combined Principal and Income

As of December 31, 2012

Description	Quantity	Market Value	% MV	Unit MV	Federal Tax Cost	Unit Tax Cost	Unrealized Gain/Loss	EAI	Current Yield (%)	YTM (%)
CORPORATE & FOREIGN BONDS										
FIXED INCOME SECURITIES										
IBM CORP DTD 11/01/2011 0.875% 10/31/2014 NON CALLABLE	10,000.0000	10,084.30	2.67	100.8430	10,065.40	100.6540	18.90	87.50	.87	
TOYOTA MOTOR CREDIT CORP MEDIUM TERM NOTE DTD 11/17/2011 1.250% 11/17/2014 NON CALLABLE	10,000.0000	10,141.30	2.68	101.4130	9,978.00	99.7800	163.30	125.00	1.23	
PEPSICO INC DTD 03/05/2012 0.750% 03/05/2015 NON CALLABLE	5,000.0000	5,018.00	1.33	100.3600	4,997.80	99.9560	20.20	37.50	.75	
WELLS FARGO & COMPANY MEDIUM TERM NOTE DTD 06/27/2012 1.500% 07/01/2015 NON CALLABLE	15,000.0000	15,258.45	4.04	101.7230	14,970.60	99.8040	287.85	225.00	1.47	
ANHEUSER-BUSCH INBEV WOR DTD 07/16/2012 0.800% 07/15/2015 NON CALLABLE	10,000.0000	10,026.20	2.65	100.2620	9,981.70	99.8170	44.50	80.00	.80	2.38
ABBVIE INC DTD 11/08/2012 1.200% 11/06/2015 NON CALLABLE	15,000.0000	15,100.20	4.00	100.6680	15,035.45	100.2363	64.75	180.00	1.19	4.66
WALT DISNEY COMPANY/THE MEDIUM TERM NOTE DTD 02/14/2012 1.125% 02/15/2017 NON CALLABLE	15,000.0000	15,011.40	3.97	100.0760	14,865.60	99.1040	145.80	168.75	1.12	
AMERICAN EXPRESS CREDIT MEDIUM TERM NOTE DTD 03/26/2012 2.375% 03/24/2017 NON CALLABLE	15,000.0000	15,694.80	4.15	104.6320	14,959.35	99.7290	735.45	356.25	2.27	
GOLDMAN SACHS GROUP INC DTD 08/30/2007 6.250% 09/01/2017 NON CALLABLE	10,000.0000	11,796.20	3.12	117.9620	10,418.20	104.1820	1,378.00	625.00	5.30	
INTEL CORP DTD 12/11/2012 1.350% 12/15/2017 NON CALLABLE	5,000.0000	4,998.55	1.32	99.9710	4,994.70	99.8940	3.85	67.50	1.35	1.90



Investment Detail

067381-610 FB NY SUCCTT/ATFO - EASTMAN FXD INC
Account Level Detail Combined Principal and Income
As of December 31, 2012

Description	Quantity	Market Value	% MV	Unit MV	Federal Tax Cost	Unit Tax Cost	Unrealized Gain/Loss	EAI	Current Yield (%)	YTM (%)
MERCK & CO INC DTD 09/13/2012 1.100% 01/31/2018 NON CALLABLE	5,000.0000	4,996.05	1.32	99.9210	4,989.85	99.7970	6.20	55.00	1.10	1.58
COCA-COLA CO/THE DTD 03/14/2012 1.650% 03/14/2018 NON CALLABLE	10,000.0000	10,243.30	2.71	102.4330	9,976.70	99.7670	266.60	165.00		1.61
HONEYWELL INTERNATIONAL DTD 02/20/2009 5.000% 02/15/2019 NON CALLABLE	10,000.0000	11,892.60	3.15	118.9260	9,961.20	99.6120	1,931.40	500.00		4.20
COMCAST CORP DTD 06/18/2009 5.700% 07/01/2019 NON CALLABLE	10,000.0000	12,184.40	3.22	121.8440	10,948.35	109.4835	1,236.05	570.00		4.68
TIME WARNER INC DTD 03/11/2010 4.875% 03/15/2020 NON CALLABLE	5,000.0000	5,840.25	1.55	116.8050	4,900.00	98.0000	940.25	243.75		4.17
WAL-MART STORES INC DTD 10/25/2010 3.250% 10/25/2020 NON CALLABLE	15,000.0000	16,331.25	4.32	108.8750	15,597.60	103.9840	733.65	487.50		2.99
PROCTER & GAMBLE CO DTD 02/06/2012 2.300% 02/06/2022 NON CALLABLE	5,000.0000	5,088.15	1.35	101.7630	4,925.00	98.5000	163.15	115.00		2.26
GENERAL ELECTRIC CO DTD 10/09/2012 2.700% 10/09/2022 NON CALLABLE	5,000.0000	5,096.55	1.35	101.9310	4,988.25	99.7650	108.30	135.00		2.65
TOTAL FIXED INCOME SECURITIES										3.78
TOTAL CORPORATE & FOREIGN BONDS	175,000.0000	184,801.95	48.90		176,553.75		8,248.20	4,223.75		
	175,000.0000	184,801.95	48.90		176,553.75		8,248.20	4,223.75		



Investment Detail

067381-610 FB NY SUCCTT/ATFO - EASTMAN FXD INC

Account Level Detail Combined Principal and Income

As of December 31, 2012

Page 10

Description	Quantity	Market Value	% MV	Unit MV	Federal Tax Cost	Unit Tax Cost	Unrealized Gain/Loss	EAI	Current Yield (%)	YTM (%)
MONEY MARKET FUNDS										
MISCELLANEOUS										
WILMINGTON PRIME MONEY MARKET FUND CLASS SELECT	9,671.9500	9,671.95	2.56	1.0000	9,671.95	1.0000	.00	2.97		.03
OTAL MISCELLANEOUS										
9,671.9500	9,671.95	2.56			9,671.95		.00	2.97		
OTAL MONEY MARKET FUNDS										
9,671.9500	9,671.95	2.56			9,671.95		.00	2.97		
U.S. GOVERNMENT AGENCIES										
FIXED INCOME SECURITIES										
FEDERAL NATIONAL MORTGAGE ASSN DTD 09/27/2011 0.625% 10/30/2014 NON CALLABLE	20,000.0000	20,124.60	5.32	100.6230	20,132.00	100.6600	(7.40)	125.00	.62	1.66
FEDERAL NATIONAL MORTGAGE ASSN DTD 02/06/2012 0.375% 03/16/2015 NON CALLABLE	30,000.0000	30,039.90	7.95	100.1330	29,806.47	99.3549	233.43	112.50		.37
FEDERAL NATIONAL MORTGAGE ASSN DTD 11/17/2006 4.875% 12/15/2016 NON CALLABLE	10,000.0000	11,651.30	3.08	116.5130	10,957.03	109.5703	694.27	487.50		4.18
FEDERAL NATIONAL MORTGAGE ASSN DTD 04/16/2007 5.000% 05/11/2017 NON CALLABLE	20,000.0000	23,665.20	6.26	118.3260	21,647.18	108.2359	2,018.02	1,000.00		4.23
FEDERAL HOME LOAN MORTGAGE CORP MEDIUM TERM NOTE DTD 01/13/2012 2.375% 01/13/2022 NON CALLABLE	5,000.0000	5,223.35	1.38	104.4670	4,986.93	99.7386	236.42	118.75		2.27
OTAL FIXED INCOME SECURITIES										
85,000.0000	90,704.35	24.00			87,529.61		3,174.74	1,843.75		
OTAL U.S. GOVERNMENT AGENCIES										
85,000.0000	90,704.35	24.00			87,529.61		3,174.74	1,843.75		
U.S. TREASURY OBLIGATIONS										
FIXED INCOME SECURITIES										
UNITED STATES TREASURY NOTES DTD 03/31/2012 0.250% 03/31/2014	20,000.0000	20,009.40	5.29	100.0470	19,980.54	99.9027	28.86	50.00		25
UNITED STATES TREASURY NOTES DTD 11/15/2004 4.250% 11/15/2014	1,000.0000	1,074.26	.28	107.4260	941.13	94.1130	133.13	42.50		3.96



Investment Detail

067381-610 FB NY SUCCTT/ATFO - EASTMAN FXD INC
Account Level Detail Combined Principal and Income
As of December 31, 2012

Page 11

Description	Quantity	Market Value	% MV	Unit MV	Federal Tax Cost	Unit Tax Cost	Unrealized Gain/Loss	EAI	Current Yield (%)	YTM (%)
UNITED STATES TREASURY NOTES DTD 01/15/2012 0.250% 01/15/2015	20,000.0000	19,993.80	5.29	99.9690	19,902.41	99.5120	91.39	50.00	.25	
UNITED STATES TREASURY NOTES DTD 11/30/2011 0.875% 11/30/2016	20,000.0000	20,282.80	5.37	101.4140	20,018.81	100.0941	263.99	175.00	.86	
UNITED STATES TREASURY NOTES DTD 05/15/2008 3.875% 05/15/2018	5,000.0000	5,810.55	1.54	116.2110	5,223.46	104.4692	587.09	193.75	3.33	
UNITED STATES TREASURY NOTES DTD 04/30/2012 1.250% 04/30/2019	15,000.0000	15,226.20	4.03	101.5080	15,168.81	101.1254	57.39	187.50	1.23	
UNITED STATES TREASURY NOTES DTD 11/15/2011 2.000% 11/15/2021	10,000.0000	10,378.90	2.75	103.7890	10,404.34	104.0434	(25.44)	200.00	1.93	
OTAL FIXED INCOME SECURITIES										
OTAL U.S. TREASURY OBLIGATIONS										
OTAL 067381-610										
	91,000.0000	92,775.91	24.55		91,639.50		1,136.41	898.75		
	91,000.0000	92,775.91	24.55		91,639.50		1,136.41	898.75		
	360,671.9500	377,954.16	100.00		365,394.81		12,559.35	6,969.22		

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. ***