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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 2011 calendar year, or tax year beginning **JUL 1, 2011** and ending **JUN 30, 2012**

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	C Name of organization EDWIN B. PARKER TRUST C/O COLUMBIA UNIVERSITY SCHOOL OF LAW Doing Business As Number and street (or P.O. box if mail is not delivered to street address) Room/suite 435 WEST 116TH STREET City or town, state or country, and ZIP + 4 NEW YORK, NY 10027 F Name and address of principal officer LANCE LIEBMAN SAME AS ORGANIZATION	D Employer identification number 52-6025653 E Telephone number (212) 635-6944 G Gross receipts \$ 9,405,326. 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 type="checkbox"/> 501(c)(3) <input type="checkbox"/> 501(c)() ◀ (insert no.) <input checked="" 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: 1963 M State of legal domicile: NY

Part I Summary

Activities & Governance	1	Briefly describe the organization's mission or most significant activities: TO DISTRIBUTE A SPECIFIED PORTION OF ITS INCOME AND/OR PRINCIPAL IN SUPPORT OF THE PARKER			
	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)	3	6	
	4	Number of independent voting members of the governing body (Part VI, line 1b)	4	6	
	5	Total number of individuals employed in calendar year 2011 (Part V, line 2a)	5	0	
	6	Total number of volunteers (estimate if necessary)	6	0	
	7a	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.		
Revenue	8	Contributions and grants (Part VIII, line 1h)	Prior Year	Current Year	
	9	Program service revenue (Part VIII, line 2g)	0.	0.	
	10	Investment income (Part VIII, column (A), lines 3, 4, and 7d)	0.	0.	
	11	Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)	579,293.	509,167.	
	12	Total revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 12)	0.	0.	
	13	Grants and similar amounts paid (Part IX, column (A), lines 1-3)	579,293.	509,167.	
	14	Benefits paid to or for members (Part IX, column (A), line 4)	650,000.	650,000.	
	15	Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10)	0.	0.	
	16a	Professional fundraising fees (Part IX, column (A), line 11e)	0.	0.	
	b	Total fundraising expenses (Part IX, column (D), line 25)	0.	0.	
Expenses	17	Other expenses (Part IX, column (A), lines 11a-11d, 11f-24e)	60,388.	55,628.	
	18	Total expenses. Add lines 13-17 (must equal Part IX, column (A), line 25)	710,388.	705,628.	
	19	Revenue less expenses. Subtract line 18 from line 12	-131,095.	-196,461.	
	Net Assets or Fund Balances	20	Total assets (Part X, line 16)	Beginning of Current Year	End of Year
		21	Total liabilities (Part X, line 26)	13,454,651.	12,747,516.
22		Net assets or fund balances. Subtract line 21 from line 20	0.	0.	
			13,454,651.	12,747,516.	

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 LANCE LIEBMAN, DIRECTOR Type or print name and title	Date 12 Feb 13
Paid Preparer Use Only	Print/Type preparer's name WILLIAM A. WEISS	Preparer's signature Date 2/4/13
	Firm's name ▶ SHEEHAN & COMPANY, CPA, PC Firm's address ▶ 165 ORINOCO DR BRIGHTWATERS, NY 11718	Check if self-employed <input type="checkbox"/> PTIN P00922078 Firm's EIN ▶ 13-2709344 Phone no. 212-962-4470

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

SCANNED FEB 13 2013

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Part III Statement of Program Service Accomplishments

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

Input box for Schedule O check

1 Briefly describe the organization's mission:

THE EDWIN B. PARKER TRUST WAS ESTABLISHED IN 1963 TO PROVIDE A PORTION OF ITS INCOME AND/OR PRINCIPAL IN SUPPORT OF THE PARKER SCHOOL OF FOREIGN AND COMPARATIVE LAW AT COLUMBIA UNIVERSITY ON AN ANNUAL BASIS.

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 checkboxes

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 checkboxes

If "Yes," describe these changes on Schedule O.

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

4a (Code) (Expenses \$ 650,000. including grants of \$ 650,000.) (Revenue \$) TO DISTRIBUTE A PORTION OF ITS INCOME AND/OR PRINCIPAL IN SUPPORT OF COLUMBIA UNIVERSITY, PARKER SCHOOL OF FOREIGN AND COMPARATIVE LAW.

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 650,000.

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)? <i>If "Yes," complete Schedule A</i>	X	
2 Is the organization required to complete <i>Schedule B, Schedule of Contributors</i> ?		X
3 Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? <i>If "Yes," complete Schedule C, Part I</i>		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? <i>If "Yes," complete Schedule C, Part II</i>		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? <i>If "Yes," complete Schedule C, Part III</i>		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? <i>If "Yes," complete Schedule D, Part I</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? <i>If "Yes," complete Schedule D, Part II</i>		X
8 Did the organization maintain collections of works of art, historical treasures, or other similar assets? <i>If "Yes," complete Schedule D, Part III</i>		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? <i>If "Yes," complete Schedule D, Part IV</i>		X
10 Did the organization, directly or through a related organization, hold assets in temporarily restricted endowments, permanent endowments, or quasi-endowments? <i>If "Yes," complete Schedule D, Part V</i>		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? <i>If "Yes," complete Schedule D, Part VI</i>		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? <i>If "Yes," complete Schedule D, Part VII</i>	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? <i>If "Yes," complete Schedule D, Part VIII</i>		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? <i>If "Yes," complete Schedule D, Part IX</i>		X
e Did the organization report an amount for other liabilities in Part X, line 25? <i>If "Yes," complete Schedule D, Part X</i>		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)? <i>If "Yes," complete Schedule D, Part X</i>	X	
12a Did the organization obtain separate, independent audited financial statements for the tax year? <i>If "Yes," complete Schedule D, Parts XI, XII, and XIII</i>	X	
b Was the organization included in consolidated, independent audited financial statements for the tax year? <i>If "Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI, XII, and XIII is optional</i>		X
13 Is the organization a school described in section 170(b)(1)(A)(ii)? <i>If "Yes," complete Schedule E</i>		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, investment, and program service activities outside the United States, or aggregate foreign investments valued at \$100,000 or more? <i>If "Yes," complete Schedule F, Parts I and IV</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? <i>If "Yes," complete Schedule F, Parts II and IV</i>		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? <i>If "Yes," complete Schedule F, Parts III and IV</i>		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? <i>If "Yes," complete Schedule G, Part I</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? <i>If "Yes," complete Schedule G, Part II</i>		X
19 Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? <i>If "Yes," complete Schedule G, Part III</i>		X
20a Did the organization operate one or more hospital facilities? <i>If "Yes," complete Schedule H</i>		X
b <i>If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return?</i>		

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
b Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?		
c Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?		
d 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
b Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? <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 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):		
a A current or former officer, director, trustee, or key employee? <i>If "Yes," complete Schedule L, Part IV</i>		X
b A family member of a current or former officer, director, trustee, or key employee? <i>If "Yes," complete Schedule L, Part IV</i>		X
c An entity of which a current or former officer, director, trustee, or key employee (or a family member thereof) was an officer, director, trustee, or direct or indirect owner? <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
35a Did the organization have a controlled entity within the meaning of section 512(b)(13)?		X
b Did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? <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	

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

		Yes	No
1a	Enter the number of voting members of the governing body at the end of the tax year If there are material differences in voting rights among members of the governing body, or if the governing body delegated broad authority to an executive committee or similar committee, explain in Schedule O.		
1b	Enter the number of voting members included in line 1a, above, who are independent		
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?		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?		X
4	Did the organization make any significant changes to its governing documents since the prior Form 990 was filed?		X
5	Did the organization become aware during the year of a significant diversion of the organization's assets?		X
6	Did the organization have members or stockholders?		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?		X
7b	Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or persons other than the governing body?		X
8	Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following:		
8a	a The governing body?	X	
8b	b Each committee with authority to act on behalf of the governing body?		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		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
10b	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?		
11a	Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form?	X	
11b	Describe in Schedule O the process, if any, used by the organization to review this Form 990.		
12a	Did the organization have a written conflict of interest policy? If "No," go to line 13		X
12b	Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise to conflicts?		
12c	Did the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe in Schedule O how this was done		
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?		
15a	a The organization's CEO, Executive Director, or top management official		X
15b	b Other officers or key employees of the organization If "Yes" to line 15a or 15b, describe the process in Schedule O (see instructions).		X
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
16b	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?		

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
- 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: **SHEEHAN AND COMPANY CPA., P.C. - 631-665-7040**
165 ORINOCO DRIVE, BRIGHTWATERS, NY 11718

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						
	g Noncash contributions included in lines 1a-1f \$							
	h Total. Add lines 1a-1f							
	Program Service Revenue	2 a _____	Business Code					
b _____								
c _____								
d _____								
e _____								
f All other program service revenue								
g Total. Add lines 2a-2f								
Other Revenue	3 Investment income (including dividends, interest, and other similar amounts)			371,415.	371,415.			
	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					
		9,033,911.						
		b Less: cost or other basis and sales expenses						
		8,896,159.						
	c Gain or (loss)							
	137,752.							
	d Net gain or (loss)				137,752.	137,752.		
	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 _____								
	b _____							
	c _____							
	d All other revenue							
	e Total. Add lines 11a-11d							
12 Total revenue. See instructions.				509,167.	509,167.	0.	0.	

EDWIN B. PARKER TRUST

C/O COLUMBIA UNIVERSITY SCHOOL OF LAW

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Form 990 (2011)

Part IX Statement of Functional Expenses

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

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

Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1 Grants and other assistance to governments and organizations in the United States. See Part IV, line 21	650,000.	650,000.		
2 Grants and other assistance to individuals in the United States. See Part IV, line 22				
3 Grants and other assistance to governments, organizations, and individuals outside the United States. See Part IV, lines 15 and 16				
4 Benefits paid to or for members				
5 Compensation of current officers, directors, trustees, and key employees				
6 Compensation not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)				
7 Other salaries and wages				
8 Pension plan accruals and contributions (include section 401(k) and 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				
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 INVESTMENT MANAGEMENT F	55,628.		55,628.	
b _____				
c _____				
d _____				
e All other expenses _____				
25 Total functional expenses. Add lines 1 through 24e	705,628.	650,000.	55,628.	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)

EDWIN B. PARKER TRUST

Form 990 (2011)

C/O COLUMBIA UNIVERSITY SCHOOL OF LAW

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Part X Balance Sheet

		(A) Beginning of year		(B) End of year
Assets	1	Cash - non-interest-bearing		1
	2	Savings and temporary cash investments	164,165.	2 760,854.
	3	Pledges and grants receivable, net		3
	4	Accounts receivable, net		4
	5	Receivables from current and former officers, directors, trustees, key employees, and highest compensated employees. Complete Part II of Schedule L		5
	6	Receivables from other disqualified persons (as defined under section 4958(f)(1)), persons described in section 4958(c)(3)(B), and contributing employers and sponsoring organizations of section 501(c)(9) voluntary employees' beneficiary organizations (see instructions)		6
	7	Notes and loans receivable, net		7
	8	Inventories for sale or use		8
	9	Prepaid expenses and deferred charges		9
	10a	Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D	10a	
	b	Less accumulated depreciation	10b	10c
	11	Investments - publicly traded securities	11,896,198.	11 11,022,320.
	12	Investments - other securities. See Part IV, line 11	1,342,824.	12 929,376.
	13	Investments - program-related. See Part IV, line 11		13
	14	Intangible assets		14
	15	Other assets. See Part IV, line 11	51,464.	15 34,966.
16	Total assets. Add lines 1 through 15 (must equal line 34)	13,454,651.	16 12,747,516.	
Liabilities	17	Accounts payable and accrued expenses		17
	18	Grants payable		18
	19	Deferred revenue		19
	20	Tax-exempt bond liabilities		20
	21	Escrow or custodial account liability. Complete Part IV of Schedule D		21
	22	Payables to current and former officers, directors, trustees, key employees, highest compensated employees, and disqualified persons. Complete Part II of Schedule L		22
	23	Secured mortgages and notes payable to unrelated third parties		23
	24	Unsecured notes and loans payable to unrelated third parties		24
	25	Other liabilities (including federal income tax, payables to related third parties, and other liabilities not included on lines 17-24). Complete Part X of Schedule D		25
	26	Total liabilities. Add lines 17 through 25	0.	26 0.
Net Assets or Fund Balances	Organizations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 27 through 29, and lines 33 and 34.			
	27	Unrestricted net assets		27
	28	Temporarily restricted net assets	13,454,651.	28 12,747,516.
	29	Permanently restricted net assets		29
	Organizations that do not follow SFAS 117, check here <input type="checkbox"/> and complete lines 30 through 34.			
	30	Capital stock or trust principal, or current funds		30
	31	Paid-in or capital surplus, or land, building, or equipment fund		31
	32	Retained earnings, endowment, accumulated income, or other funds		32
	33	Total net assets or fund balances	13,454,651.	33 12,747,516.
	34	Total liabilities and net assets/fund balances	13,454,651.	34 12,747,516.

Form 990 (2011)

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	509,167.
2	Total expenses (must equal Part IX, column (A), line 25)	2	705,628.
3	Revenue less expenses Subtract line 2 from line 1	3	-196,461.
4	Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A))	4	13,454,651.
5	Other changes in net assets or fund balances (explain in Schedule O)	5	-510,674.
6	Net assets or fund balances at end of year. Combine lines 3, 4, and 5 (must equal Part X, line 33, column (B))	6	12,747,516.

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?
- b Were the organization's financial statements audited by an independent accountant?
- 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.
- d If "Yes" to line 2a or 2b, check a box below to indicate whether the financial statements for the year were issued on a separate basis, consolidated basis, or both
 Separate basis Consolidated basis Both consolidated and separate basis
- 3a As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Audit Act and OMB Circular A-133?
- 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
2a		X
2b	X	
2c	X	
3a		X
3b		

Form 990 (2011)

SCHEDULE A
(Form 990 or 990-EZ)

Public Charity Status and Public Support

OMB No 1545-0047

2011

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

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

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

Name of the organization **EDWIN B. PARKER TRUST
C/O COLUMBIA UNIVERSITY SCHOOL OF LAW** Employer identification number **52-6025653**

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?

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

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

(i) Name of supported organization	(ii) EIN	(iii) Type of organization (described on lines 1-9 above or IRC section (see instructions))	(iv) Is the organization in col. (i) listed in your governing document?		(v) Did you notify the organization in col. (i) of your support?		(vi) Is the organization in col. (i) organized in the U.S.?		(vii) Amount of support
			Yes	No	Yes	No	Yes	No	
COLUMBIA U. - PARKER SCH	13-5598093	501 (C) (3)		X	X		X		650,000.
Total	1								650,000.

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

Schedule A (Form 990 or 990-EZ) 2011

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

Section B. Total Support

Calendar year (or fiscal year beginning in) ▶	(a) 2007	(b) 2008	(c) 2009	(d) 2010	(e) 2011	(f) Total
7 Amounts from line 4						
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						
9 Net income from unrelated business activities, whether or not the business is regularly carried on						
10 Other income Do not include gain or loss from the sale of capital assets (Explain in Part IV)						
11 Total support. Add lines 7 through 10						
12 Gross receipts from related activities, etc (see instructions)					12	
13 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here ▶ <input type="checkbox"/>						

Section C. Computation of Public Support Percentage

14 Public support percentage for 2011 (line 6, column (f) divided by line 11, column (f))	14	%
15 Public support percentage from 2010 Schedule A, Part II, line 14	15	%
16a 33 1/3% support test - 2011. If the organization did not check the box on line 13, and line 14 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization ▶ <input type="checkbox"/>		
b 33 1/3% support test - 2010. If the organization did not check a box on line 13 or 16a, and line 15 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization ▶ <input type="checkbox"/>		
17a 10% -facts-and-circumstances test - 2011. If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here. Explain in Part IV how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization ▶ <input type="checkbox"/>		
b 10% -facts-and-circumstances test - 2010. If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here. Explain in Part IV how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization ▶ <input type="checkbox"/>		
18 Private foundation. If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions ▶ <input type="checkbox"/>		

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

(Complete only if you checked the box on line 9 of Part I 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) 2007	(b) 2008	(c) 2009	(d) 2010	(e) 2011	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")						
2 Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose						
3 Gross receipts from activities that are not an unrelated trade or business under section 513						
4 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
5 The value of services or facilities furnished by a governmental unit to the organization without charge						
6 Total. Add lines 1 through 5						
7a Amounts included on lines 1, 2, and 3 received from disqualified persons						
b Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of \$5,000 or 1% of the amount on line 13 for the year						
c Add lines 7a and 7b						
8 Public support (Subtract line 7c from line 6)						

Section B. Total Support

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

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

Section C. Computation of Public Support Percentage

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

Section D. Computation of Investment Income Percentage

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

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

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

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

SCHEDULE D
(Form 990)

Department of the Treasury
Internal Revenue Service

Supplemental Financial Statements

▶ Complete if the organization answered "Yes," to Form 990, Part IV, line 6, 7, 8, 9, 10, 11a, 11b, 11c, 11d, 11e, 11f, 12a, or 12b.

▶ Attach to Form 990. ▶ See separate instructions.

OMB No. 1545-0047

2011

Open to Public Inspection

Name of the organization **EDWIN B. PARKER TRUST**
C/O COLUMBIA UNIVERSITY SCHOOL OF LAW Employer identification number
52-6025653

Part I Organizations Maintaining Donor Advised Funds or Other Similar Funds or Accounts. Complete if the organization answered "Yes" to Form 990, Part IV, line 6

	(a) Donor advised funds	(b) Funds and other accounts
1 Total number at end of year		
2 Aggregate contributions to (during year)		
3 Aggregate grants from (during year)		
4 Aggregate value at end of year		
5 Did the organization inform all donors and donor advisors in writing that the assets held in donor advised funds are the organization's property, subject to the organization's exclusive legal control?		<input type="checkbox"/> Yes <input type="checkbox"/> No
6 Did the organization inform all grantees, donors, and donor advisors in writing that grant funds can be used only for charitable purposes and not for the benefit of the donor or donor advisor, or for any other purpose conferring impermissible private benefit?		<input type="checkbox"/> Yes <input type="checkbox"/> No

Part II Conservation Easements. Complete if the organization answered "Yes" to Form 990, Part IV, line 7

- Purpose(s) of conservation easements held by the organization (check all that apply).

<input type="checkbox"/> Preservation of land for public use (e.g., recreation or education)	<input type="checkbox"/> Preservation of an historically important land area
<input type="checkbox"/> Protection of natural habitat	<input type="checkbox"/> Preservation of a certified historic structure
<input type="checkbox"/> Preservation of open space	
- Complete lines 2a through 2d if the organization held a qualified conservation contribution in the form of a conservation easement on the last day of the tax year.

	Held at the End of the Tax Year
a Total number of conservation easements	2a
b Total acreage restricted by conservation easements	2b
c Number of conservation easements on a certified historic structure included in (a)	2c
d Number of conservation easements included in (c) acquired after 8/17/06, and not on a historic structure listed in the National Register	2d
- Number of conservation easements modified, transferred, released, extinguished, or terminated by the organization during the tax year ▶ _____
- Number of states where property subject to conservation easement is located ▶ _____
- Does the organization have a written policy regarding the periodic monitoring, inspection, handling of violations, and enforcement of the conservation easements it holds? Yes No
- Staff and volunteer hours devoted to monitoring, inspecting, and enforcing conservation easements during the year ▶ _____
- Amount of expenses incurred in monitoring, inspecting, and enforcing conservation easements during the year ▶ \$ _____
- Does each conservation easement reported on line 2(d) above satisfy the requirements of section 170(h)(4)(B)(i) and section 170(h)(4)(B)(ii)? Yes No
- In Part XIV, describe how the organization reports conservation easements in its revenue and expense statement, and balance sheet, and include, if applicable, the text of the footnote to the organization's financial statements that describes the organization's accounting for conservation easements

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets. Complete if the organization answered "Yes" to Form 990, Part IV, line 8.

- If the organization elected, as permitted under SFAS 116 (ASC 958), not to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide, in Part XIV, the text of the footnote to its financial statements that describes these items.
- If the organization elected, as permitted under SFAS 116 (ASC 958), to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide the following amounts relating to these items:

(i) Revenues included in Form 990, Part VIII, line 1	▶ \$ _____
(ii) Assets included in Form 990, Part X	▶ \$ _____
- If the organization received or held works of art, historical treasures, or other similar assets for financial gain, provide the following amounts required to be reported under SFAS 116 (ASC 958) relating to these items:

a Revenues included in Form 990, Part VIII, line 1	▶ \$ _____
b Assets included in Form 990, Part X	▶ \$ _____

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

- 3 Using the organization's acquisition, accession, and other records, check any of the following that are a significant use of its collection items (check all that apply).
a Public exhibition
b Scholarly research
c Preservation for future generations
d Loan or exchange programs
e Other
4 Provide a description of the organization's collections and explain how they further the organization's exempt purpose in Part XIV.
5 During the year, did the organization solicit or receive donations of art, historical treasures, or other similar assets to be sold to raise funds rather than to be maintained as part of the organization's collection?

Part IV Escrow and Custodial Arrangements. Complete if the 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?
b If "Yes," explain the arrangement in Part XIV and complete the following table:
c Beginning balance
d Additions during the year
e Distributions during the year
f Ending balance
2a Did the organization include an amount on Form 990, Part X, line 21?
b If "Yes," explain the arrangement in Part XIV

Table with 2 columns: Description (1c-1f) and Amount

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

- 1a-1g Table with 5 columns: (a) Current year, (b) Prior year, (c) Two years back, (d) Three years back, (e) Four years back
2 Provide the estimated percentage of the current year end balance (line 1g, column (a)) held as:
a Board designated or quasi-endowment %
b Permanent endowment %
c Temporarily restricted endowment %
3a Are there endowment funds not in the possession of the organization that are held and administered for the organization by:
(i) unrelated organizations
(ii) related organizations
b If "Yes" to 3a(ii), are the related organizations listed as required on Schedule R?
4 Describe in Part XIV the intended uses of the organization's endowment funds

Table with 2 columns: Yes, No and rows 3a(i), 3a(ii), 3b

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

Table with 5 columns: Description of property, (a) Cost or other basis (investment), (b) Cost or other basis (other), (c) Accumulated depreciation, (d) Book value

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

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

(a) Description of security or category (including name of security)	(b) Book value	(c) Method of valuation: Cost or end-of-year market value
(1) Financial derivatives		
(2) Closely-held equity interests		
(3) Other		
(A) PREFERRED INVESTORS, L.P.	929,376.	END-OF-YEAR MARKET VALUE
(B)		
(C)		
(D)		
(E)		
(F)		
(G)		
(H)		
(I)		
Total. (Col (b) must equal Form 990, Part X, col (B) line 12.)	929,376.	

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

(a) Description of investment type	(b) Book value	(c) Method of valuation: Cost or end-of-year market value
(1)		
(2)		
(3)		
(4)		
(5)		
(6)		
(7)		
(8)		
(9)		
(10)		
Total. (Col (b) must equal Form 990, Part X, col (B) line 13.)		

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

(a) Description	(b) Book value
(1)	
(2)	
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
(10)	
Total. (Column (b) must equal Form 990, Part X, col (B) line 15.)	

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

1. (a) Description of liability	(b) Book value
(1) Federal income taxes	
(2)	
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
(10)	
(11)	
Total. (Column (b) must equal Form 990, Part X, col (B) line 25.)	

FIN 48 (ASC 740) Footnote in Part XIV, provide the text of the footnote to the organization's financial statements that reports the organization's liability for uncertain tax positions under

2. FIN 48 (ASC 740)

132053
01-23-12

EDWIN B. PARKER TRUST

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)	509,167.
2	Total expenses (Form 990, Part IX, column (A), line 25)	705,628.
3	Excess or (deficit) for the year. Subtract line 2 from line 1	-196,461.
4	Net unrealized gains (losses) on investments	-510,674.
5	Donated services and use of facilities	
6	Investment expenses	
7	Prior period adjustments	
8	Other (Describe in Part XIV.)	
9	Total adjustments (net) Add lines 4 through 8	-510,674.
10	Excess or (deficit) for the year per audited financial statements Combine lines 3 and 9	-707,135.

Part XII Reconciliation of Revenue per Audited Financial Statements With Revenue per Return		
1	Total revenue, gains, and other support per audited financial statements	-1,507.
2	Amounts included on line 1 but not on Form 990, Part VIII, line 12:	
2a	Net unrealized gains on investments	-510,674.
2b	Donated services and use of facilities	
2c	Recoveries of prior year grants	
2d	Other (Describe in Part XIV.)	
2e	Add lines 2a through 2d	-510,674.
3	Subtract line 2e from line 1	509,167.
4	Amounts included on Form 990, Part VIII, line 12, but not on line 1:	
4a	Investment expenses not included on Form 990, Part VIII, line 7b	
4b	Other (Describe in Part XIV.)	
4c	Add lines 4a and 4b	0.
5	Total revenue Add lines 3 and 4c. (This must equal Form 990, Part I, line 12.)	509,167.

Part XIII Reconciliation of Expenses per Audited Financial Statements With Expenses per Return		
1	Total expenses and losses per audited financial statements	705,628.
2	Amounts included on line 1 but not on Form 990, Part IX, line 25:	
2a	Donated services and use of facilities	
2b	Prior year adjustments	
2c	Other losses	
2d	Other (Describe in Part XIV.)	
2e	Add lines 2a through 2d	0.
3	Subtract line 2e from line 1	705,628.
4	Amounts included on Form 990, Part IX, line 25, but not on line 1:	
4a	Investment expenses not included on Form 990, Part VIII, line 7b	
4b	Other (Describe in Part XIV.)	
4c	Add lines 4a and 4b	0.
5	Total expenses Add lines 3 and 4c. (This must equal Form 990, Part I, line 18.)	705,628.

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 X, LINE 2: THE TRUST'S AUDITED FINANCIAL STATEMENTS INCLUDE A

FOOTNOTE STATING THAT THERE ARE NO UNCERTAIN TAX POSITIONS TO BE

DISCLOSED.

**SCHEDULE I
(Form 990)**

Department of the Treasury
Internal Revenue Service

**Grants and Other Assistance to Organizations,
Governments, and Individuals in the United States**

Complete if the organization answered "Yes" to Form 990, Part IV, line 21 or 22.
▶ Attach to Form 990.

OMB No 1545-0047

2011

Open to Public
Inspection

Name of the organization **EDWIN B. PARKER TRUST** Employer identification number **52-6025653**
C/O COLUMBIA UNIVERSITY SCHOOL OF LAW

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? Yes No

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. Part II can be duplicated if additional space is needed

1 (a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
COLUMBIA UNIVERSITY - PARKER SCHOOL - 455 W. 116TH ST. - NEW YORK, NY 10027	13-5598093	501 (C)(3)	650,000.	0. FMV	N/A		TO SUPPORT THE PARKER SCHOOL OF FOREIGN AND COMPARATIVE LAW AT COLUMBIA UNIVERSITY.

2 Enter total number of section 501(c)(3) and government organizations listed in the line 1 table

3 Enter total number of other organizations listed in the line 1 table

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990. Schedule I (Form 990) (2011)

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

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

SCHEDULE I, PART I, LINE 2: THE TRUSTEES APPROVE A BUDGET FOR THE USE OF THE FUNDS. AS THE DIRECTOR IS INVOLVED WITH THE DEPARTMENT USING THE FUNDS, HE IS ABLE TO DIRECTLY MONITOR THE USE OF THE FUNDS AND VERIFY THEY ARE BEING USED FOR THE PURPOSES AGREED TO BY THE TRUSTEES.

SCHEDULE O
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Supplemental Information to Form 990 or 990-EZ

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

OMB No. 1545-0047

2011
Open to Public
Inspection

Name of the organization

EDWIN B. PARKER TRUST
C/O COLUMBIA UNIVERSITY SCHOOL OF LAW

Employer identification number
52-6025653

FORM 990, PART I, LINE 1, DESCRIPTION OF ORGANIZATION MISSION:

SCHOOL OF FOREIGN AND COMPARATIVE LAW AT COLUMBIA UNIVERSITY.

FORM 990, PART VI, SECTION A, LINE 8B: EDWIN B. PARKER TRUST DOES NOT
CURRENTLY HAVE A COMMITTEE WITH AUTHORITY TO ACT ON BEHALF OF THE GOVERNING
BODY.

FORM 990, PART VI, SECTION B, LINE 11: FORM 990 IS PROVIDED TO THE
ORGANIZATION'S BOARD TO REVIEW PRIOR TO IT BEING FILED.

FORM 990, PART VI, SECTION B, LINE 15: THE TRUST HAS NO EMPLOYEES AND,
THEREFORE, THERE ARE NO POLICIES REGARDING COMPENSATION.

FORM 990, PART VI, SECTION C, LINE 19: THE ORGANIZATION MAKES AVAILABLE
ITS GOVERNING DOCUMENTS AND FINANCIAL STATEMENTS TO THE PUBLIC UPON
REQUEST.

FORM 990, PART XI, LINE 5, CHANGES IN NET ASSETS:

NET UNREALIZED LOSSES ON INVESTMENTS: -510,674.

Application for Extension of Time To File an Exempt Organization Return

▶ **File a separate application for each return.**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ▶
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only ▶

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Type or print	Name of exempt organization or other filer, see instructions. EDWIN B. PARKER TRUST C/O COLUMBIA UNIVERSITY SCHOOL OF LAW	Employer identification number (EIN) or <input checked="" type="checkbox"/> 52-6025653
File by the due date for filing your return. See instructions	Number, street, and room or suite no. If a P.O. box, see instructions 435 WEST 116TH STREET	Social security number (SSN) <input type="checkbox"/>
	City, town or post office, state, and ZIP code. For a foreign address, see instructions NEW YORK, NY 10027	

Enter the Return code for the return that this application is for (file a separate application for each return)

0 1

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	01	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

SHEEHAN AND COMPANY CPA., P.C.

- The books are in the care of ▶ **165 ORINOCO DRIVE - BRIGHTWATERS, NY 11718**
Telephone No ▶ **631-665-7040** FAX No ▶ _____
- If the organization does not have an office or place of business in the United States, check this box ▶
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ If this is for the whole group, check this box . If it is for part of the group, check this box and attach a list with the names and EINs of all members the extension is for

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **FEBRUARY 15, 2013**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
▶ calendar year _____ or
▶ tax year beginning **JUL 1, 2011**, and ending **JUN 30, 2012**

2 If the tax year entered in line 1 is for less than 12 months, check reason: Initial return Final return
 Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	0.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	0.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	0.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

LHA For Privacy Act and Paperwork Reduction Act Notice, see Instructions.

Form **8868** (Rev. 1-2012)

• If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.

• If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1).

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

Enter filer's identifying number, see instructions

Type or print File by the due date for filing your return See instructions	Name of exempt organization or other filer, see instructions EDWIN B. PARKER TRUST	Employer identification number (EIN) or
	C/O COLUMBIA UNIVERSITY SCHOOL OF LAW	<input checked="" type="checkbox"/> 52-6025653
	Number, street, and room or suite no. If a P.O. box, see instructions. 435 WEST 116TH STREET	Social security number (SSN) <input type="checkbox"/>
	City, town or post office, state, and ZIP code For a foreign address, see instructions. NEW YORK, NY 10027	

Enter the Return code for the return that this application is for (file a separate application for each return)

01

Application Is For	Return Code	Application Is For	Return Code
Form 990	01		
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	01	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

SHEEHAN AND COMPANY CPA., P.C.

• The books are in the care of **165 ORINOCO DRIVE - BRIGHTWATERS, NY 11718**

Telephone No **631-665-7040**

FAX No.

• If the organization does not have an office or place of business in the United States, check this box

• If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) . If this is for the whole group, check this box . If it is for part of the group, check this box and attach a list with the names and EINs of all members the extension is for

- I request an additional 3-month extension of time until **MAY 15, 2013**.
- For calendar year _____, or other tax year beginning **JUL 1, 2011**, and ending **JUN 30, 2012**.
- If the tax year entered in line 5 is for less than 12 months, check reason: Initial return Final return
 Change in accounting period
- State in detail why you need the extension
ADDITIONAL TIME IS REQUIRED IN ORDER TO OBTAIN AN ACCURATE VALUATION OF AN INVESTMENT HELD BY THE ORGANIZATION.

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions.	8a	\$	0.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b	\$	0.
c Balance due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions	8c	\$	0.

Signature and Verification must be completed for Part II only.

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature

Title **DIRECTOR**

Date

Edwin B. Parker Trust
EIN # 52-6025653
REALIZED GAIN (LOSS) SCHEDULE

For the Tax Year Beginning July 1, 2011 and Ending June 30, 2012

<u>Description</u>	<u>Cost</u>	<u>Proceeds</u>	<u>Gain or (Loss)</u>
JP Morgan ending '7001			
Diageo Capital PLC, 5.200%, due 1/30/2013	\$ 37,489	\$ 37,379	\$ (110)
FHLMC Gold, 6.500%, due 7/1/2016	4,350	4,165	(185)
FHLMC Gold, 4.500%, due 4/1/2020	1,480	1,402	(78)
FNMA Pool, 4.00%, due 7/1/2018	3,064	2,943	(121)
FNMA Pool, 4.500%, due 1/1/18	1,322	1,275	(47)
FNMA Pool, 4.00%, due 7/1/2018	3,128	2,997	(131)
FNMA Pool, 4.00%, due 8/1/2018	2,395	2,305	(90)
FNMA Pool, 5 00%, due 10/1/2018	1,547	1,449	(98)
FNMA Pool, 4.00%, due 10/1/2018	9,278	8,889	(389)
FNMA Pool, 4.00%, due 10/1/2018	2,771	2,647	(124)
FNMA Pool, 5.00%, due 2/1/2019	3,016	2,824	(192)
FNMA Pool, 4.00%, due 5/1/2020	3,141	3,009	(132)
FHLMC Gold, 6.500%, due 7/1/2016	5,319	5,093	(226)
FHLMC Gold 4.500%, due 4/1/2020	1,435	1,358	(77)
FNMA Pool, 4.00%, due 7/1/2018	3,661	3,517	(144)
FNMA Pool, 4 500%, due 1/1/18	19,924	19,216	(708)
FNMA Pool, 4.00%, due 7/1/2018	2,015	1,931	(84)
FNMA Pool, 4.00%, due 8/1/2018	3,857	3,712	(145)
FNMA Pool, 5.00%, due 10/1/2018	1,570	1,471	(99)
FNMA Pool, 4 00%, due 10/1/2018	3,895	3,731	(164)
FNMA Pool, 4.00%, due 10/1/2018	4,047	3,866	(181)
FNMA Pool, 5.00%, due 2/1/2019	4,192	3,925	(267)
FNMA Pool, 4.00%, due 5/1/2020	3,214	3,079	(135)
BNP Paribas Medium Term Floating Rate Note, due 1/10/2014	5,011	4,785	(226)
General Electric Company Notes, 5 00%, due 2/1/2013	75,129	78,877	3,748
FHLMC Gold 6.500%, due 7/1/2016	4,376	4,190	(186)
FHLMC Gold 4.500%, due 4/1/2020	3,080	2,916	(164)
Electronic Data Systems Notes, 6.00%, due 8/1/2013	22,069	21,480	(589)
FHLB, 4.500%, due 11/15/2012	324,071	340,843	16,772
FNMA Pool, 4.00%, due 7/1/2018	4,027	3,868	(159)
FNMA Pool, 4.500%, due 1/1/18	1,085	1,046	(39)
FNMA Pool, 4.00%, due 7/1/2018	3,582	3,432	(150)
FNMA Pool, 4.00%, due 8/1/2018	2,363	2,275	(88)
FNMA Pool, 5.00%, due 10/1/2018	1,598	1,497	(101)
FNMA Pool, 4.00%, due 10/1/2018	6,331	6,065	(266)
FNMA Pool, 4.00%, due 10/1/2018	2,395	2,288	(107)
FNMA Pool, 5.00%, due 2/1/2019	2,394	2,241	(153)
FNMA Pool, 4.00%, due 5/1/2020	2,621	2,511	(110)
John Deere Capital Corp Medium Term Note, 4.900%, due 9/9/2013	29,937	32,408	2,471
International Business Machines Corp, 7.5%, due 6/15/2013	22,672	22,175	(497)

Edwin B. Parker Trust
EIN # 52-6025653
REALIZED GAIN (LOSS) SCHEDULE

For the Tax Year Beginning July 1, 2011 and Ending June 30, 2012

<u>Description</u>	<u>Cost</u>	<u>Proceeds</u>	<u>Gain or (Loss)</u>
US Treasury, 4.25%, due 8/15/2013	80,493	118,366	37,873
FNMA, 4.375%, due 10/15/2015	32,426	34,045	1,619
US Treas, 1.75%, due 3/31/2014	223,162	227,855	4,693
FHLB, 4.500%, due 8/13/2014	62,262	68,431	6,169
FHLB, 4.500%, due 9/16/2013	50,070	54,020	3,950
FHLB, 5.25%, due 6/18/2014	30,018	33,804	3,786
FNMA, 1.00%, due 9/23/13	177,038	177,069	31
FNMA, 5.375%, due 7/15/2016	18,034	17,938	(96)
US Treas, 4.00%, due 11/15/12	224,131	229,548	5,417
US Treas, 4.50%, due 2/15/16	122,928	127,725	4,797
US Treas, 2.625%, due 4/30/2016	109,450	118,980	9,530
FNMA, 4.125%, due 4/15/2014	28,209	32,711	4,502
US Treas, 2.25%, due 1/31/2015	111,891	116,411	4,520
AT&T Corp, 6.7%, due 11/15/2013	16,902	16,656	(246)
American Express Notes, 4 7/8%, due 7/15/2013	14,778	15,746	968
Ace INA Holdings Inc Notes, 5 7/8%, due 6/15/2014	16,704	16,604	(100)
Bank of America Corporation, 5 1/8%, due 11/15/2014	16,078	14,603	(1,475)
Citigroup Inc., 6.01%, due 1/15/2015	16,399	15,888	(511)
Praxair Inc Notes, 4 3/8%, due 3/31/2014	16,101	16,117	16
Wyeth, 5.50%, due 2/15/2016	16,841	17,378	537
National City Corp, 4.90%, due 1/15/2015	10,855	10,823	(32)
Deutsche Bank AG London, 3 7/8%, due 8/18/2014	15,655	15,326	(329)
Credit Suisse FB USA Inc Notes, 4 7/8%, due 1/15/2015	16,166	15,629	(537)
Diago Finance BV, 5.300\$, due 10/28/2015	17,009	16,857	(152)
General Electric Capital Corp Medium Term Notes, 5.00%, due 1/8/2016	49,030	48,840	(190)
HSBC Finance Corp, 5.00%, due 6/30/2015	16,177	15,535	(642)
BP Capital Markets PLC, 5.25%, due 11/7/2013	10,077	10,767	690
Morgan Stanley Notes, 4.75%, due 4/1/2014	14,382	14,522	140
Allstate LF Glb Fn Trst Medium Term Notes, 5 3/8%, due 4/30/2013	16,172	15,918	(254)
Goldman Sachs Group Inc Notes, 5.25%, due 10/15/2013	16,121	15,534	(587)
Apache Finance Canada, 4 3/8%, due 5/15/2015	16,065	16,388	323
BHP Billion Fin USA Ltd, 5.50%, due 4/1/2014	16,620	16,555	(65)
Caterpillar Financial SE Notes, 1.55%, due 12/20/2013	9,994	10,120	126
US Bancorp Sr Notes, 4.20%, due 5/15/2014	16,028	16,152	124
Simon Property Group LP, 6.75%, due 5/15/2014	16,860	16,656	(204)
BB&T Corporation Medium Term Note, 3.85%, due 7/27/2012	10,349	10,228	(121)
Wachovia Corporation Sub Notes, 5.250%, due 8/1/2014	16,119	15,756	(363)
Rabobank Nederland, 2 1/8%, due 10/13/2015	14,510	15,028	518
Cisco Systems Notes, 5.5%, due 2/22/2016	15,068	17,262	2,194
CME Group Inc, 5.75%, due 2/15/2014	16,595	16,461	(134)
Principal Life Ins FDG Medium Term Notes, 5.100%, due 4/15/2014	16,287	16,024	(263)

Edwin B. Parker Trust
EIN # 52-6025653
REALIZED GAIN (LOSS) SCHEDULE

For the Tax Year Beginning July 1, 2011 and Ending June 30, 2012

<u>Description</u>	<u>Cost</u>	<u>Proceeds</u>	<u>Gain or (Loss)</u>
Travelers Ppty Casualty, 5.00%, due 3/15/2013	16,032	15,779	(253)
Southern Calif Gas Co, 5.5%, due 3/15/2014	16,554	16,487	(67)
National Rural Utilities, 4.75%, due 3/1/2014	16,272	16,250	(22)
BNP Paribas Medium Term Floating Rate Note, due 1/10/2014	10,022	9,432	(590)
Paccar Inc Notes, 6 7/8%, due 2/15/2014	17,094	16,881	(213)
FHLMC Gold, 6.00%, due 5/1/2021	2,830	2,570	(260)
FHLMC Gold, 6.500%, due 7/1/2016	3,820	3,657	(163)
FHLMC Gold, 4.500%, due 4/1/2020	3,619	3,427	(192)
BB&T Corporation Medium Term Note, 3.85%, due 7/27/2012	25,873	25,543	(330)
FNMA Pool, 4 00%, due 10/1/2018	120,372	122,390	2,018
FNMA Pool, 5.00%, due 10/1/2018	134,102	134,730	628
FNMA Pool, 4.00%, due 7/1/2018	133,867	135,515	1,648
FNMA Pool, 4.00%, due 8/1/2018	118,950	120,489	1,539
FNMA Pool, 4 00%, due 7/1/2018	7,752	7,447	(305)
FNMA Pool, 4.500%, due 1/1/18	16,609	16,019	(590)
FNMA Pool, 4.00%, due 7/1/2018	3,796	3,637	(159)
FNMA Pool, 4.00%, due 10/1/2018	2,712	2,598	(114)
FNMA Pool, 4.00%, due 10/1/2018	3,377	3,226	(151)
FNMA Pool, 5.00%, due 2/1/2019	2,526	2,365	(161)
FNMA Pool, 4 00%, due 5/1/2020	5,685	5,446	(239)
FNMA Pool, 4.00%, due 8/1/2018	3,637	3,499	(138)
FNMA Pool, 5.00%, due 10/1/2018	1,547	1,449	(98)
BNP Paribas Medium Term Floating Rate Note, due 1/10/2014	10,022	9,618	(404)
Shell International, 4 00%, due 3/21/2014	21,406	21,584	178
FHLMC Gold, 6.00%, due 5/1/2021	2,182	1,982	(200)
FHLM Gold, 6.500%, due 7/1/2016	3,829	3,666	(163)
FHLMC Gold, 4.500%, due 4/1/2020	2,783	2,635	(148)
FNMA, 1.00%, due 9/23/13	55,750	55,521	(229)
FNMA Pool, 4.500%, due 11/1/18	2,587	2,431	(156)
FNMA Pool, 4.500%, due 1/1/18	3,643	3,513	(130)
FNMA Pool, 4.00%, due 7/1/2018	2,376	2,277	(99)
FNMA Pool, 4.00%, due 10/1/2018	3,477	3,321	(156)
FNMA Pool, 5.00%, due 2/1/2019	2,138	2,001	(137)
FNMA Pool, 4.00%, due 5/1/2020	4,265	4,086	(179)
FHLB, 5.50%, due 8/13/14	145,295	158,080	12,785
FHLMC 3/8%, due 10/30/2013	54,800	54,984	184
US Treas, 1.125%, due 6/15/2013	101,449	101,387	(62)
US Treas, 4.00%, due 11/15/12	259,789	264,214	4,425
FHLMC Gold, 6.00%, due 5/1/2021	2,567	2,331	(236)
FHLMC Gold, 6.500%, due 7/1/2016	4,639	4,442	(197)
FHLMC Gold, 4.500%, due 4/1/2020	8,661	8,201	(460)

Edwin B. Parker Trust
EIN # 52-6025653
REALIZED GAIN (LOSS) SCHEDULE

For the Tax Year Beginning July 1, 2011 and Ending June 30, 2012

<u>Description</u>	<u>Cost</u>	<u>Proceeds</u>	<u>Gain or (Loss)</u>
FNMA Pool, 4.500%, due 11/1/18	2,803	2,634	(169)
FNMA Pool, 4.500%, due 1/1/18	1,595	1,538	(57)
FNMA Pool, 4.00%, due 7/1/2018	5,571	5,337	(234)
FNMA Pool, 4.00%, due 10/1/2018	4,345	4,150	(195)
FNMA Pool, 5.00% due 2/1/2019	1,266	1,186	(80)
FNMA Pool, 4.00%, due 5/1/2020	4,760	4,560	(200)
Morgan Stanley Notes, 4.75%, due 4/1/2014	28,764	29,619	855
FHLMC Gold, 6.00%, due 5/1/2021	3,083	2,799	(284)
FHLMC Gold, 6.500%, due 7/1/2016	5,272	5,048	(224)
FHLMC Gold, 4.500%, due 4/1/2020	2,728	2,584	(144)
FNMA Pool, 4.500%, due 11/1/18	2,193	2,060	(133)
FNMA Pool, 4.500%, due 1/1/18	812	783	(29)
FNMA Pool, 4.000%, due 7/1/18	3,052	2,924	(128)
FNMA Pool, 4.000%, due 10/1/18	3,818	3,647	(171)
FNMA Pool, 5.00% due 2/1/2019	5,622	5,263	(359)
FNMA Pool, 4.00%, due 5/1/2020	3,347	3,207	(140)
Goldman Sachs Group Inc Notes, 5.25%, due 10/15/2013	42,989	41,965	(1,024)
Americredit Automobile Receivables Trust Ser 2010-A, 3.51%, due 7/6/2017	929	896	(33)
AT&T Corp, 6.7%, due 11/15/2013	22,536	22,110	(426)
FHLMC Gold, 6.00%, due 5/1/2021	2,859	2,596	(263)
FHLMC Gold, 6.500%, due 7/1/2016	3,491	3,343	(148)
FHLMC Gold, 4.500%, due 4/1/2020	7,924	7,503	(421)
Glaxosmithkline Cap Inc, 4.3/8%, due 4/15/2014	21,616	21,651	35
FNMA Pool, 4.500%, due 11/1/18	1,916	1,800	(116)
FNMA Pool, 4.500%, due 1/1/18	817	788	(29)
FNMA Pool, 4.000%, due 7/1/18	3,691	3,537	(154)
FNMA Pool, 4.000%, due 10/1/18	3,341	3,191	(150)
FNMA Pool, 5.00% due 2/1/2019	1,196	1,120	(76)
FNMA Pool, 4.00%, due 5/1/2020	2,813	2,696	(117)
Americredit Automobile Receivables Trust Ser 2010-A, 3.51%, due 7/6/2017	3,037	2,930	(107)
FHLMC Gold, 6.00%, due 5/1/2021	2,936	2,666	(270)
FHLMC Gold, 6.500%, due 7/1/2016	2,903	2,779	(124)
FHLMC Gold, 4.500%, due 4/1/2020	3,041	2,880	(161)
FNMA Pool, 4.500%, due 11/1/18	2,096	1,969	(127)
FNMA Pool, 4.500%, due 1/1/18	821	792	(29)
FNMA Pool, 4.000%, due 7/1/18	3,916	3,752	(164)
FNMA Pool, 4.000%, due 10/1/18	3,174	3,031	(143)
FNMA Pool, 5.00% due 2/1/2019	2,445	2,289	(156)
FNMA Pool, 4.00%, due 5/1/2020	3,697	3,543	(154)
Americredit Automobile Receivables Trust Ser 2010-A, 3.51%, due 7/6/2017	2,417	2,332	(85)
FHLMC Gold, 6.00%, due 5/1/2021	2,708	2,459	(249)

Edwin B. Parker Trust
EIN # 52-6025653
REALIZED GAIN (LOSS) SCHEDULE

For the Tax Year Beginning July 1, 2011 and Ending June 30, 2012

<u>Description</u>	<u>Cost</u>	<u>Proceeds</u>	<u>Gain or (Loss)</u>
FHLMC Gold, 4.500%, due 1/1/2021	9,775	9,147	(628)
FHLMC Gold, 6.500%, due 7/1/2016	2,916	2,792	(124)
FHLMC Gold, 4.500%, due 4/1/2020	1,192	1,128	(64)
FNMA Pool, 4.500%, due 11/1/18	2,248	2,112	(136)
FNMA Pool, 4.500%, due 1/1/18	10,324	9,957	(367)
FNMA Pool, 4.000%, due 7/1/18	5,314	5,092	(222)
FNMA Pool, 4.000%, due 10/1/18	3,780	3,610	(170)
FNMA Pool, 5.00% due 2/1/2019	1,175	1,101	(74)
FNMA Pool, 4.00%, due 5/1/2020	3,905	3,741	(164)
US Treas, 4.25%, due 8/15/2013	80,493	115,771	35,278
US Treas, 2.625%, due 6/30/2014	31,743	31,530	(213)
US Treas, 2.25%, due 1/31/2015	30,516	31,548	1,032
US Treas, 3.125%, due 10/31/2016	33,350	33,183	(167)
US Treas, 1.125%, due 6/15/2013	50,725	50,521	(204)
FHLMC, 1%, due 8/20/2014	60,411	60,798	387
FNMA, 4.125%, due 4/15/2014	65,821	75,215	9,394
FNMA, 4.375%, due 10/15/2015	32,426	33,813	1,387
FHLB, 5.25%, due 6/18/2014	30,018	33,148	3,130
US Treas, 4.50%, due 2/15/16	33,526	34,427	901
US Treas, 2.625%, due 4/30/2016	29,850	32,384	2,534
Diago Finance BV, 5.300\$, due 10/28/2015	11,339	11,407	68
Baxter International Inc, 4.00%, due 3/1/2014	10,593	10,621	28
National City Corp, 4.90%, due 1/15/2015	5,428	5,484	56
Allstate LF Glb Fn Trst Medium Term Notes, 5.3/8%, due 4/30/2013	5,391	5,224	(167)
CME Group Inc, 5.75%, due 2/15/2014	5,532	5,437	(95)
Caterpillar Financial SE Notes, 1.55%, due 12/20/2013	9,994	10,161	167
Citigroup Inc, 6.01%, due 1/15/2015	10,933	10,835	(98)
General Electric Capital Corp Medium Term Notes, 5.00%, due 1/8/2016	11,010	11,147	137
Blackrock Inc, 6.25%, due 9/15/2017	5,853	6,090	237
US Bancorp Sr Notes, 4.20%, due 5/15/2014	5,343	5,342	(1)
HSBC Finance Corp, 5.00%, due 6/30/2015	5,392	5,343	(49)
Wyeth, 5.50%, due 2/15/2016	11,228	11,637	409
Boeing Co., 5.00%, due 3/15/2014	25,147	27,093	1,946
Ameriprise Financial Inc, 5.65%, due 11/15/2015	5,614	5,727	113
Apache Finance Canada, 4.3/8%, due 5/15/2015	10,710	10,968	258
BHP Billion Fin USA Ltd, 5.50%, due 4/1/2014	11,080	10,912	(168)
Deutsche Bank AG London, 3.7/8%, due 8/18/2014	5,218	5,228	10
Praxair Inc Notes, 4.3/8%, due 3/31/2014	10,734	10,717	(17)
Travelers Ppty Casualty, 5.00%, due 3/15/2013	5,344	5,182	(162)
Cisco Systems Notes, 5.5%, due 2/22/2016	10,045	11,657	1,612
Credit Suisse FB USA Inc Notes, 4.7/8%, due 1/15/2015	5,389	5,416	27

Edwin B. Parker Trust
EIN # 52-6025653
REALIZED GAIN (LOSS) SCHEDULE

For the Tax Year Beginning July 1, 2011 and Ending June 30, 2012

<u>Description</u>	<u>Cost</u>	<u>Proceeds</u>	<u>Gain or (Loss)</u>
Ace INA Holdings Inc Notes, 5 7/8%, due 6/15/2014	5,568	5,499	(69)
BB&T Corporation Mtn, 3.2%, due 3/15/2016	10,191	10,562	371
BP Capital Markets PLC, 5 25%, due 11/7/2013	20,154	21,274	1,120
Principal Life Inc FDG Medium Term Notes, 5 1%, due 4/15/2014	5,428	5,316	(112)
Simon Property Group LP, 6.75%, due 5/15/2014	5,620	5,465	(155)
Wells Fargo Financial Notes, 5 5%, due 8/1/2012	26,232	25,302	(930)
Verizon Communications, 5 55%, due 2/15/2016	11,466	11,546	80
Allstate LF Glb Fn Trst Medium Term Notes, 5 3/8%, due 4/30/2013	16,182	15,711	(471)
Travelers Ppty Casualty, 5.00%, due 3/15/2013	16,032	15,574	(458)
Americredit Automobile Receivables Trust Ser 2010-A, 3.51%, due 7/6/2017	2,883	2,781	(102)
National Rural Utilities, 4.75%, due 3/1/2014	21,695	21,449	(246)
FHLMC Gold, 6.00%, due 5/1/2021	2,650	2,406	(244)
FHLMC Gold, 4.50%, due 1/1/2021	1,207	1,129	(78)
FHLMC Gold, 6.500%, due 7/1/2016	2,927	2,803	(124)
FHLMC Gold, 4.500%, due 4/1/2020	5,112	4,840	(272)
Simon Property Group LP, 6.75%, due 5/15/2014	16,860	16,327	(533)
FNMA Pool, 4 500%, due 11/1/18	2,339	2,197	(142)
FNMA Pool, 4.500%, due 1/1/18	709	684	(25)
FNMA Pool, 4.000%, due 7/1/18	2,071	1,984	(87)
FNMA Pool, 4.000%, due 10/1/18	3,188	3,045	(143)
FNMA Pool, 5.00% due 2/1/2019	1,856	1,738	(118)
FNMA Pool, 4.00%, due 5/1/2020	3,392	3,250	(142)
Americredit Automobile Receivables Trust Ser 2010-A, 3.51%, due 7/6/2017	2,683	2,588	(95)
FHLMC Gold, 6.00%, due 5/1/2021	3,737	3,394	(343)
FHLMC Gold, 4 50%, due 1/1/2021	3,972	3,716	(256)
FHLMC Gold, 6.500%, due 7/1/2016	2,733	2,617	(116)
FHLMC Gold, 4.50%, due 4/1/2020	4,449	4,212	(237)
Paccar Inc Notes, 6 7/8%, due 2/15/2014	22,792	22,007	(785)
FNMA Pool, 4.500%, due 11/1/18	2,423	2,276	(147)
FNMA Pool, 4.500%, due 1/1/18	1,298	1,252	(46)
FNMA Pool, 4.000%, due 7/1/18	3,486	3,339	(147)
FNMA Pool, 4.000%, due 10/1/18	3,111	2,971	(140)
FNMA Pool, 5.00% due 2/1/2019	2,683	2,512	(171)
FNMA Pool, 4.00%, due 5/1/2020	4,236	4,058	(178)
Subtotal JP Morgan Ending 7001	4,904,141	5,066,893	162,752
<u>JP Morgan Ending '2006</u>			-
JPM TR I US Large Cap Val Plus	155,000	140,038	(14,962)
Ivy Large Cap Growth Fund I	101,300	95,294	(6,006)
GS Cont Buff Eq Note SPX, due 8/25/2011	50,000	56,000	6,000
GS Bren SPX, due 9/6/2011	75,000	85,875	10,875
Vanguard MSCI Emerging Markets ETF	84,812	87,956	3,144

Edwin B. Parker Trust
EIN # 52-6025653
REALIZED GAIN (LOSS) SCHEDULE

For the Tax Year Beginning July 1, 2011 and Ending June 30, 2012

<u>Description</u>	<u>Cost</u>	<u>Proceeds</u>	<u>Gain or (Loss)</u>
GS Bren EAFE, due 9/8/2011	75,000	71,890	(3,110)
Manning & Napier - capital gain distribution	-	455	455
JPM US Equity FD	210,000	216,563	6,563
JPM Equity Income FD	157,000	154,935	(2,065)
JPM Large Cap Growth FD	97,000	97,663	663
JPM Small Cap Growth FD	70,000	76,773	6,773
JPM Market Expansion Index FD	135,000	138,624	3,624
Hartford Capital Appreciation Fund	239,900	215,901	(23,999)
Victory Portfolios Divrs Stk CI I	186,797	173,032	(13,765)
Professionally Managed Portfolios - the Osterwieis Fund	235,300	222,387	(12,913)
Longleaf Partners Fund Trust	165,000	167,596	2,596
Ishares Russell Midcap Index Fund	195,065	201,324	6,259
Ishares Russell 1000 Value Index Fund	164,614	160,066	(4,548)
Ishares Russell 2000 Index Fund	169,849	167,824	(2,025)
SPDR S&P 500 ETF Trust	219,645	221,064	1,419
DB Bren Mid, due 12/1/2011	55,000	55,000	-
Matthews Pacific Tiger Instl Fund - capital gain distribution	-	2,432	2,432
JPM Str Inc Opp FD - capital gain distribution	-	525	525
Manning & Napier - capital gain distribution	-	7,049	7,049
Artisan Intl Value Fund - capital gain distribution	-	494	494
DB Ren Spx, due 5/23/2012	110,000	108,242	(1,758)
JPM High Yield FD	38,049	38,000	(49)
Barc Cont Buff Eq SPX, due 6/13/2012	55,000	56,507	1,507
HSBC Bren EAFE, due 6/13/2012	75,000	63,101	(11,899)
JPM Asia Equity FD	166,500	149,497	(17,003)
Subtotal JP Morgan ending 2006	<u>3,285,831</u>	<u>3,232,107</u>	<u>(53,724)</u>
<u>JP Morgan Ending '1006</u>			-
Air Products & Chemicals, Inc.	156,833	153,609	(3,224)
Kellogg Co.	170,905	157,978	(12,927)
People's United Financial Inc.	135,179	139,804	4,625
People's United Financial Inc.	34,772	39,006	4,234
Phillips 66	36,355	35,950	(405)
Abbott Laboratories	172,143	208,564	36,421
Subtotal JP Morgan ending 1006	<u>706,187</u>	<u>734,911</u>	<u>28,724</u>
			-
	<u>\$ 8,896,159</u>	<u>\$ 9,033,911</u>	<u>\$ 137,752</u>

Edwin B. Parker Trust
EIN # 52-6025653
SCHEDULE OF MARKETABLE SECURITIES

June 30, 2012

<u>Principal Amount/Shares</u>	<u>Description of Security</u>	<u>Cost</u>	<u>Market Value</u>
55,000.00	BNP Market Plus SPX, due 10/22/2012	\$ 55,000	\$ 57,340
85,000 00	CS Market Plus SPX, due 3/11/2013	85,000	97,792
55,000.00	JPM Cont Buff Eq SPX, 9/12/2012	55,000	63,597
10,506 21	Neuberger Berman Multi Cap	110,000	109,054
7,266.60	Artisan Intl Value Fund - INV	170,000	192,347
50,000 00	BNP Bren EAFE, due 7/10/2013	50,000	51,189
7,343.51	Dodge & Cox International Stock	238,766	221,847
75,000.00	GS Bren EAFE, due 02/21/2013	75,000	71,235
3,222.00	Ishares MSCI EAFE Index Fund	174,301	160,971
75,000.00	JPM Bren EAFE, due 09/26/2012	75,000	78,937
24,466.76	Manning & Napier Fund Inc.	225,600	170,289
28,890.21	T Rowe Price Overseas Stock Fund	245,103	221,010
85,000.00	BNP Bren Asia Basket, due 11/26/2012	85,000	73,653
2,920 00	Ishares MSCI All Country Asia	149,650	153,621
7,353.74	Matthews Pacific Tiger Instl Fund	142,745	159,576
4,188.88	JPM EM Mkts Equity FD - Sel	92,400	88,930
2,092 00	Vanguard MSCI Emerging Markets ETF	85,099	83,534
38,000.00	HSBC Delta One NDDUWI, due 06/14/2013	38,000	38,950
39,232.78	JPM Str Inc Opp Fd	450,000	454,316
22,421.53	Doubleline Fds Tr	250,000	250,673
20,709 89	JPM High Yield Fd - Sel	161,951	162,987
72,388.83	JPMorgan TR I Float Rate Inc 4 24%	700,000	707,963
15,000.00	American Express, 4.875%, due 07/15/2013	14,778	15,599
250,000.00	US Treasury, 4.250%, due 08/15/2013	268,691	261,133
10,000.00	Caterpillar Financial SE, 1.550%, due 12/20/2013	9,994	10,137
10,000.00	BNP Paribas, due 01/10/2014	10,022	9,791
15,000.00	CME Group, Inc., 5.750%, due 02/15/2014	16,595	16,172
10,000.00	Baxter International Inc., 4.000%, due 03/01/2014	10,593	10,545
20,000.00	Southern Calif Gas Co., 5.500%, due 03/15/2014	22,072	21,591
270,000.00	US Treasury, 1.750%, due 03/31/2014	273,881	276,666
10,000.00	Praxair Inc., 4.375%, due 03/31/2014	10,734	10,630
10,000.00	BHP Billion Fin USA LTD, 5.500%, due 04/01/2014	11,080	10,832
15,000.00	Principal Life Inc. Fdg, 5.100%, due 04/15/2014	16,327	16,038
15,000 00	Rio Tinto Finance PLC, 8.950%, due 05/01/2014	18,091	17,128
15,000.00	US Bancorp, 4.200%, due 05/15/2014	16,028	15,964
15,000.00	ACE INA Holdings Inc., 5.875%, due 06/15/2014	16,704	16,351
40,000 00	FHLB, 5.250%, due 06/18/2014	40,066	43,822
120,000.00	US Treasury, 2.625%, due 06/30/2014	126,970	125,494
30,000.00	Morgan Stanley, 2.875%, due 07/28/2014	28,588	29,714
20,000 00	Wachovia Corporation, 5.250%, due 08/01/2014	21,492	21,336
15,000 00	Deutsche Bank AG London, 3.875%, due 08/18/2014	15,655	15,617
90,000.00	FHLMC, 1.000%, due 08/20/2014	90,617	91,045
20,000.00	Bank of America Corporation, 5 125%, due 11/15/2014	21,437	20,861

Edwin B. Parker Trust
EIN # 52-6025653
SCHEDULE OF MARKETABLE SECURITIES

June 30, 2012

<u>Principal Amount/Shares</u>	<u>Description of Security</u>	<u>Cost</u>	<u>Market Value</u>
30,000.00	Citigroup Inc., 6.010%, due 01/15/2015	32,798	32,233
20,000.00	Credit Suisse FB USA Inc., 4.875%, due 01/15/2015	21,416	21,460
15,000.00	National City Corp., 4.900%, due 01/15/2015	16,283	16,313
60,000.00	US Treasury, 2.250%, due 01/31/2015	61,031	62,869
10,000.00	Apache Finance Canada, 4.375%, due 05/15/2015	10,710	10,954
15,000.00	HSBC Finance Corp., 5.000%, due 06/30/2015	16,177	15,977
15,000.00	AFLAC Inc., 3.450%, due 08/15/2015	15,500	15,964
20,000.00	Rabobank Nederland, 2.125%, due 10/13/2015	19,346	20,076
40,000.00	FNMA, 4.375%, due 10/15/2015	43,235	44,897
10,000.00	Diago Finance BV, 5.300%, due 10/28/2015	11,339	11,274
15,000.00	Amerirpise Financial, Inc, 5.650%, due 11/15/2015	16,844	16,983
15,000.00	Westpac Banking Corp, 3.000%, due 12/09/2015	15,160	15,523
45,000.00	General Electric Capital Corp., 5.000%, due 01/08/2016	49,545	49,582
160,000.00	US Treasury, 4.500%, due 02/15/2016	178,804	182,763
10,000.00	Verizon Communications, 5.550%, due 02/15/2016	11,466	11,479
10,000.00	Wyeth, 5.500%, due 02/15/2016	11,228	11,572
10,000.00	Cisco Systems, 5.500%, due 02/22/2016	10,045	11,604
15,000.00	BB&T Corporation, 3.200%, due 03/15/2016	15,286	15,877
20,000.00	Total Capital SA, 2.300%, due 03/15/2016	19,539	20,762
310,000.00	US Treasury, 2.625%, due 04/30/2016	308,450	334,220
6,000.00	Amgen Inc., 2.300%, due 06/15/2016	5,986	6,167
39,427.64	FHLMC Gold, 6.500%, due 07/01/2016	41,177	39,829
115,000.00	FNMA, 5.375%, due 07/15/2016	137,614	135,910
10,000.00	Berkshire Hathaway Inc., 2.200%, due 08/15/2016	9,983	10,404
20,000.00	Hewlett Packard Co., 3.000%, due 09/15/2016	19,957	20,572
145,000.00	US Treasury, 3.125%, due 10/31/2016	160,709	160,305
10,000.00	Teva Pharmaceut FIN BV, 2.400%, due 11/10/2016	10,013	10,332
50,000.00	Honda Auto Receivables Owner Trust, 1.800%, due 04/17/2017	50,547	50,909
150,000.00	US Treasury, 4.500%, due 05/15/2017	177,480	176,953
58,471.66	Americredit Automobile Receivables Trust, 3.510%, due 07/06/2017	60,607	60,075
15,000.00	Blackrock Inc., 6.250%, due 09/15/2017	17,559	18,162
15,000.00	Nucor Corporation, 5.750%, due 12/01/2017	17,754	18,063
28,867.73	FNMA Pool, 4.500%, due 01/01/2018	29,932	30,487
30,000.00	Goldman Sachs Group Inc., 6.150%, due 04/01/2018	32,487	32,522
20,000.00	AT&T Inc, 5.600%, due 05/15/2018	23,976	23,937
80,259.04	FNMA Pool, 4.000%, due 07/01/2018	83,770	85,983
93,588.57	FNMA Pool, 4.000%, due 10/01/2018	97,976	100,263
67,624.53	FNMA Pool, 4.500%, due 11/01/2018	71,978	72,817
15,000.00	National Rural Util Corp., 10.375%, due 11/01/2018	22,093	21,735
15,000.00	Anheuser Busch Inbev Wor, 7.750%, due 01/15/2019	19,864	19,811
88,064.37	FNMA Pool, 5.000%, due 02/01/2019	94,064	95,351
20,000.00	Simon Property Group LP, 10.350%, due 04/01/2019	28,015	28,056
111,955.24	FHLMC Gold, 4.500%, due 04/01/2020	118,235	119,589

Edwin B. Parker Trust
EIN # 52-6025653
SCHEDULE OF MARKETABLE SECURITIES

June 30, 2012

<u>Principal Amount/Shares</u>	<u>Description of Security</u>	<u>Cost</u>	<u>Market Value</u>
102,742.94	FNMA Pool, 4.000%, due 05/01/2020	107,238	110,199
78,890.62	FHLMC Gold, 4.500%, due 01/01/2021	84,314	84,369
92,144.36	FHLMC Gold, 6.000%, due 05/01/2021	101,474	100,404
15,000.00	America Movil Sab DE CV, 5.625%, due 11/15/2017	17,264	17,560
4,597.00	Analog Devices Inc.	159,334	173,169
3,379.00	Automatic Data Processing Inc.	163,291	188,075
3,328.00	Baxter International Inc.	172,453	176,883
1,820.00	Chevron Corp.	171,843	192,010
2,003.00	Colgate Palmolive Co.	183,837	208,512
3,063.00	Conocophillips	155,568	171,160
4,412.00	General Mills Inc.	174,550	170,038
3,271.00	Honeywell International Inc.	149,913	182,653
3,112.00	Illinois Tool Works Inc.	142,154	164,594
7,826.00	Intel Corp.	177,620	208,563
2,830.00	Johnson & Johnson	180,635	191,195
2,302.00	Lockheed Martin Corp.	171,710	200,458
2,197.00	McDonalds Corp.	197,806	194,500
5,099.00	Microchip Technology Inc.	168,145	168,675
3,086.00	Nextera Energy Inc.	171,193	212,348
2,761.00	Pepsico Inc.	173,542	195,092
2,726.00	Procter & Gamble Co.	172,582	166,968
3,673.00	Raytheon Co.	151,678	207,855
2,720.00	The Travelers Companies Inc.	174,233	173,645
2,967.00	Walgreen Co.	195,474	176,504
		<u>\$ 10,707,859</u>	<u>\$ 11,022,320</u>