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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 private foundations)

2013

Department of the Treasury Internal Revenue Service

Do not enter Social Security numbers on this form as it may be made public.

Information about Form 990 and its instructions is at www.irs.gov/form990.

Open to Public Inspection

For the 2013 calendar year, or tax year beginning JUL 1, 2013 and ending JUN 30, 2014

Form 990 header section containing organization name (EDWIN B. PARKER TRUST), address (435 WEST 116TH STREET, NEW YORK, NY 10027), EIN (52-6025653), and telephone number (212) 635-6944.

Part I Summary

Table with 22 rows summarizing financial data. Includes revenue from contributions (880,930), expenses (773,077), and net assets (14,582,488) at the end of the year.

Extension Attached

RECEIVED APR 20 2015 IRS-OSC OGDEN, UT

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.

Signature block containing signatures of Curtis Milhaupt (Director) and William A. Weiss (Preparer), along with their titles and contact information.

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

Handwritten initials and marks at the bottom right of the page.

Part III Statement of Program Service Accomplishments

Check if Schedule O contains a response or note to any line in this Part III

1 Briefly describe the organization's mission:

THE PARKER SCHOOL OF FOREIGN AND COMPARATIVE LAW PROMOTES THE STUDY AND TEACHING OF TRANSNATIONAL AND NON-U.S. LEGAL SYSTEMS AND INTERNATIONAL RELATIONS AT COLUMBIA LAW SCHOOL, AND THEREBY FACILITATES ENGAGEMENT WITHIN THE GLOBAL LEGAL ACADEMY AND PROFESSION.

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 \$ 700,000. including grants of \$ 700,000.) (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 700,000.

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, 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? <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 and XII</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 and XII 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 other assistance to or for any foreign organization? <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 other assistance to or for foreign individuals? <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 If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return?		

Part IV Checklist of Required Schedules (continued)

	Yes	No
21 Did the organization report more than \$5,000 of grants or other assistance to any domestic organization or government on Part IX, column (A), line 1? If "Yes," complete Schedule I, Parts I and II	X	
22 Did the organization report more than \$5,000 of grants or other assistance to individuals in the United States on Part IX, column (A), line 2? If "Yes," complete Schedule I, Parts I and III		X
23 Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5 about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? If "Yes," complete Schedule J		X
24a Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the last day of the year, that was issued after December 31, 2002? If "Yes," answer lines 24b through 24d and complete Schedule K. If "No", go to line 25a		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? If "Yes," complete Schedule L, Part 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? If "Yes," complete Schedule L, Part I		X
26 Did the organization report any amount on Part X, line 5, 6, or 22 for receivables from or payables to any current or former officers, directors, trustees, key employees, highest compensated employees, or disqualified persons? If so, complete Schedule L, Part II		X
27 Did the organization provide a grant or other assistance to an officer, director, trustee, key employee, substantial contributor or employee thereof, a grant selection committee member, or to a 35% controlled entity or family member of any of these persons? If "Yes," complete Schedule L, Part III		X
28 Was the organization a party to a business transaction with one of the following parties (see Schedule L, Part IV instructions for applicable filing thresholds, conditions, and exceptions):		
a A current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV		X
b A family member of a current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV		X
c An entity of which a current or former officer, director, trustee, or key employee (or a family member thereof) was an officer, director, trustee, or direct or indirect owner? If "Yes," complete Schedule L, Part IV		X
29 Did the organization receive more than \$25,000 in non-cash contributions? If "Yes," complete Schedule M		X
30 Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? If "Yes," complete Schedule M		X
31 Did the organization liquidate, terminate, or dissolve and cease operations? If "Yes," complete Schedule N, Part I		X
32 Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? If "Yes," complete Schedule N, Part II		X
33 Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? If "Yes," complete Schedule R, Part I		X
34 Was the organization related to any tax-exempt or taxable entity? If "Yes," complete Schedule R, Part II, III, or IV, and Part V, line 1		X
35a Did the organization have a controlled entity within the meaning of section 512(b)(13)?		X
b 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)? If "Yes," complete Schedule R, Part V, line 2		
36 Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization? If "Yes," complete Schedule R, Part V, line 2		X
37 Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? If "Yes," complete Schedule R, Part VI		X
38 Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11b and 19?		
Note. All Form 990 filers are required to complete Schedule O	X	

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Part V Statements Regarding Other IRS Filings and Tax Compliance

Check if Schedule O contains a response or note to any line in this Part V

Table with columns for question numbers (1a-14b), Yes/No checkboxes, and numerical input fields. Contains questions about Form 1096, Form W-2G, Form W-3, and various tax compliance requirements.

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

Part VIII Statement of Revenue

Check if Schedule O contains a response or note to any line in this Part VIII

		(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512-514	
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)		345,029.	345,029.	
	4 Income from investment of tax-exempt bond proceeds					
	5 Royalties					
	6 a Gross rents	(i) Real				
		(ii) Personal				
		b Less: rental expenses				
		c Rental income or (loss)				
	d Net rental income or (loss)					
	7 a Gross amount from sales of assets other than inventory	(i) Securities				
		(ii) Other				
		b Less: cost or other basis and sales expenses				
		c Gain or (loss)				
	d Net gain or (loss)		535,901.	535,901.		
	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.		880,930.	880,930.	0.	0.	

EDWIN B. PARKER TRUST

Form 990 (2013)

C/O COLUMBIA UNIVERSITY SCHOOL OF LAW

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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 or note to any line 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	700,000.	700,000.		
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 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. (If line 11g amount exceeds 10% of line 25, column (A) amount, list line 11g expenses on Sch. O.)				
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	73,077.		73,077.	
b				
c				
d				
e All other expenses				
25 Total functional expenses. Add lines 1 through 24e	773,077.	700,000.	73,077.	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

C/O COLUMBIA UNIVERSITY SCHOOL OF LAW

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Form 990 (2013)

Part X Balance Sheet

Check if Schedule O contains a response or note to any line in this Part X

		(A) Beginning of year		(B) End of year
Assets	1		1	
	2	406,989.	2	731,485.
	3		3	
	4		4	
	5		5	
	6		6	
	7		7	
	8		8	
	9		9	
	10a			
	b		10c	
	11	12,460,629.	11	13,224,514.
	12	688,620.	12	602,028.
	13		13	
	14		14	
	15	30,951.	15	24,461.
16	13,587,189.	16	14,582,488.	
Liabilities	17		17	
	18		18	
	19		19	
	20		20	
	21		21	
	22		22	
	23		23	
	24		24	
	25		25	
	26	0.	26	0.
Net Assets or Fund Balances	Organizations that follow SFAS 117 (ASC 958), check here <input checked="" type="checkbox"/> and complete lines 27 through 29, and lines 33 and 34.			
	27		27	
	28	13,587,189.	28	14,582,488.
	29		29	
	Organizations that do not follow SFAS 117 (ASC 958), check here <input type="checkbox"/> and complete lines 30 through 34.			
	30		30	
	31		31	
	32		32	
33	13,587,189.	33	14,582,488.	
34	13,587,189.	34	14,582,488.	

Form 990 (2013)

Part XI Reconciliation of Net Assets

Check if Schedule O contains a response or note to any line in this Part XI

1	Total revenue (must equal Part VIII, column (A), line 12)	1	880,930.
2	Total expenses (must equal Part IX, column (A), line 25)	2	773,077.
3	Revenue less expenses Subtract line 2 from line 1	3	107,853.
4	Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A))	4	13,587,189.
5	Net unrealized gains (losses) on investments	5	887,446.
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	0.
10	Net assets or fund balances at end of year. Combine lines 3 through 9 (must equal Part X, line 33, column (B))	10	14,582,488.

Part XII Financial Statements and Reporting

Check if Schedule O contains a response or note to any line 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
2a		X
2b	X	
2c	X	
3a		X
3b		

Form 990 (2013)

SCHEDULE A
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Public Charity Status and Public Support

Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust.
▶ Attach to Form 990 or Form 990-EZ.

▶ Information about Schedule A (Form 990 or 990-EZ) and its instructions is at www.irs.gov/form990.

OMB No 1545-0047

2013

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 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?

	Yes	No
(i) A person who directly or indirectly controls, either alone or together with persons described in (ii) and (iii) below, the governing body of the supported organization?		X
(ii) A family member of a person described in (i) above?		X
(iii) A 35% controlled entity of a person described in (i) or (ii) above?		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 monetary support
			Yes	No	Yes	No	Yes	No	
COLUMBIA U. - PARKER SCH	13-5598093	501 (C) (3)		X	X		X		700,000.
Total	1								700,000.

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990 or 990-EZ. Schedule A (Form 990 or 990-EZ) 2013

EDWIN B. PARKER TRUST

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) 2009	(b) 2010	(c) 2011	(d) 2012	(e) 2013	(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) 2009	(b) 2010	(c) 2011	(d) 2012	(e) 2013	(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 2013 (line 6, column (f) divided by line 11, column (f))	14	%
15 Public support percentage from 2012 Schedule A, Part II, line 14	15	%
16a 33 1/3% support test - 2013. 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 - 2012. 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 - 2013. 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 - 2012. 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"/>		

EDWIN B. PARKER TRUST

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) 2009	(b) 2010	(c) 2011	(d) 2012	(e) 2013	(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) 2009	(b) 2010	(c) 2011	(d) 2012	(e) 2013	(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 2013 (line 8, column (f) divided by line 13, column (f))	15	%
16 Public support percentage from 2012 Schedule A, Part III, line 15	16	%

Section D. Computation of Investment Income Percentage

17 Investment income percentage for 2013 (line 10c, column (f) divided by line 13, column (f))	17	%
18 Investment income percentage from 2012 Schedule A, Part III, line 17	18	%

19a 33 1/3% support tests - 2013. 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 - 2012. 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.

OMB No 1545-0047

2013

Open to Public Inspection

▶ Information about Schedule D (Form 990) and its instructions is at www.irs.gov/form990.

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.

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

Preservation of land for public use (e.g., recreation or education) Preservation of an historically important land area

Protection of natural habitat Preservation of a certified historic structure

Preservation of open space

2 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

3 Number of conservation easements modified, transferred, released, extinguished, or terminated by the organization during the tax year ▶ _____

4 Number of states where property subject to conservation easement is located ▶ _____

5 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

6 Staff and volunteer hours devoted to monitoring, inspecting, and enforcing conservation easements during the year ▶ _____

7 Amount of expenses incurred in monitoring, inspecting, and enforcing conservation easements during the year ▶ \$ _____

8 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

9 In Part XIII, 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

- 1a 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 XIII, the text of the footnote to its financial statements that describes these items.
- b 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 ▶ \$ _____
- 2 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 XIII.

5 During the year, did the organization solicit or receive donations of art, historical treasures, or other similar assets to be sold to raise funds rather than to be maintained as part of the organization's collection? Yes No

Part IV Escrow and Custodial Arrangements. Complete if 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? Yes No

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

- c Beginning balance
- d Additions during the year
- e Distributions during the year
- f Ending balance

	Amount
1c	
1d	
1e	
1f	

2a Did the organization include an amount on Form 990, Part X, line 21? Yes No

b If "Yes," explain the arrangement in Part XIII. Check here if the explanation has been provided in Part XIII

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

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

2 Provide the estimated percentage of the current year end balance (line 1g, column (a)) held as:

- a Board designated or quasi-endowment _____ %
- b Permanent endowment _____ %
- c Temporarily restricted endowment _____ %

The percentages in lines 2a, 2b, and 2c should equal 100%.

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

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

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

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

Part VI Land, Buildings, and Equipment.

Complete if the organization answered "Yes" to Form 990, Part IV, line 11a. See Form 990, Part X, line 10.

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

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

Part VII Investments - Other Securities.

Complete if the organization answered "Yes" to Form 990, Part IV, line 11b. See Form 990, Part X, line 12.

Table with 3 columns: (a) Description of security or category, (b) Book value, (c) Method of valuation. Rows include (1) Financial derivatives, (2) Closely-held equity interests, (3) Other, (A) through (H), and Total.

Part VIII Investments - Program Related.

Complete if the organization answered "Yes" to Form 990, Part IV, line 11c. See Form 990, Part X, line 13.

Table with 3 columns: (a) Description of investment, (b) Book value, (c) Method of valuation. Rows include (1) through (9) and Total.

Part IX Other Assets.

Complete if the organization answered "Yes" to Form 990, Part IV, line 11d. See Form 990, Part X, line 15.

Table with 2 columns: (a) Description, (b) Book value. Rows include (1) through (9) and Total.

Part X Other Liabilities.

Complete if the organization answered "Yes" to Form 990, Part IV, line 11e or 11f. See Form 990, Part X, line 25.

Table with 2 columns: (a) Description of liability, (b) Book value. Row 1 includes (1) Federal income taxes, (2) through (9), and Total.

2. Liability for uncertain tax positions. In Part XIII, provide the text of the footnote to the organization's financial statements that reports the organization's liability for uncertain tax positions under FIN 48 (ASC 740). Check here if the text of the footnote has been provided in Part XIII [X]

EDWIN B. PARKER TRUST

Part XI Reconciliation of Revenue per Audited Financial Statements With Revenue per Return.

Complete if the organization answered "Yes" to Form 990, Part IV, line 12a.

1	Total revenue, gains, and other support per audited financial statements		1	1,768,376.
2	Amounts included on line 1 but not on Form 990, Part VIII, line 12:			
a	Net unrealized gains on investments	2a	887,446.	
b	Donated services and use of facilities	2b		
c	Recoveries of prior year grants	2c		
d	Other (Describe in Part XIII)	2d		
e	Add lines 2a through 2d	2e	887,446.	
3	Subtract line 2e from line 1	3	880,930.	
4	Amounts included on Form 990, Part VIII, line 12, but not on line 1:			
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a		
b	Other (Describe in Part XIII)	4b		
c	Add lines 4a and 4b	4c	0.	
5	Total revenue. Add lines 3 and 4c. (This must equal Form 990, Part I, line 12.)	5	880,930.	

Part XII Reconciliation of Expenses per Audited Financial Statements With Expenses per Return.

Complete if the organization answered "Yes" to Form 990, Part IV, line 12a.

1	Total expenses and losses per audited financial statements		1	773,077.
2	Amounts included on line 1 but not on Form 990, Part IX, line 25:			
a	Donated services and use of facilities	2a		
b	Prior year adjustments	2b		
c	Other losses	2c		
d	Other (Describe in Part XIII.)	2d		
e	Add lines 2a through 2d	2e	0.	
3	Subtract line 2e from line 1	3	773,077.	
4	Amounts included on Form 990, Part IX, line 25, but not on line 1:			
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a		
b	Other (Describe in Part XIII)	4b		
c	Add lines 4a and 4b	4c	0.	
5	Total expenses. Add lines 3 and 4c. (This must equal Form 990, Part I, line 18.)	5	773,077.	

Part XIII Supplemental Information.

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, lines 2d and 4b, and Part XII, lines 2d and 4b. Also complete this part to provide any additional information.

PART X, LINE 2:

EXPLANATION: 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.

OMB No 1545-0047

2013

Open to Public
Inspection

Information about Schedule I (Form 990) and its instructions is at www.irs.gov/form990.

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. 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)	700,000	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) (2013)

(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. Provide the information required in Part I, line 2, Part III, column (b), and any other additional information.

PART I, LINE 2:
EXPLANATION: 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)

Supplemental Information to Form 990 or 990-EZ

OMB No 1545-0047

2013

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.

▶ Information about Schedule O (Form 990 or 990-EZ) and its instructions is at www.irs.gov/form990.

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:

NON-U.S. LEGAL SYSTEMS AND INTERNATIONAL RELATIONS AT COLUMBIA LAW
SCHOOL, AND THEREBY FACILITATES ENGAGEMENT WITHIN THE GLOBAL LEGAL
ACADEMY AND PROFESSION.

FORM 990, PART VI, SECTION A, LINE 8B:

EXPLANATION: 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:

EXPLANATION: FORM 990 IS PROVIDED TO THE ORGANIZATION'S BOARD TO REVIEW
PRIOR TO IT BEING FILED.

FORM 990, PART VI, SECTION B, LINE 15:

EXPLANATION: THE TRUST HAS NO EMPLOYEES AND, THEREFORE, THERE ARE NO
POLICIES REGARDING COMPENSATION.

FORM 990, PART VI, SECTION C, LINE 19:

EXPLANATION: THE ORGANIZATION MAKES AVAILABLE ITS GOVERNING DOCUMENTS AND
FINANCIAL STATEMENTS TO THE PUBLIC UPON REQUEST.

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

For the Tax Year Beginning July 1, 2013 and Ending June 30, 2014

<u>Description</u>	<u>Cost</u>	<u>Proceeds</u>	<u>Gain or (Loss)</u>
<u>JP Morgan ending '7001</u>			
Simon Property Group LP Sr Notes, 10.35%, due 4/1/2019	\$ 14,007	\$ 13,768	\$ (239)
Americredit Automobile Receivables Trust Ser	1,656	1,598	(58)
FHLMC Gold G12809, 5.5%, due 9/1/2022	3,075	2,825	(250)
FHLMC Gold 5%, due 3/1/2023	2,629	2,460	(169)
FHLMC Gold G13757, 5.5%, due 9/1/2024	1,441	1,324	(117)
FHLMC Gold G11977, 6%, due 05/01/2021	1,779	1,615	(164)
FHLMC Gold J10018, 4.500%, due 01/01/2021	940	880	(60)
FHLMC Gold J15255, 6.5%, due 7/1/2016	830	795	(35)
FHLMC Gold B18276, 4.5%, due 4/1/2020	4,193	3,970	(223)
GNMA 6.000%, due 10/15/2022	2,228	1,976	(252)
American Express 4 7/8%, due 7/15/2013	14,778	15,000	222
FNMA 255711 5.5%, due 4/1/2025	2,675	2,437	(238)
FNMA 681282 4.5%, due 1/1/2018	316	304	(12)
FNMA 738287 6%, due 2/1/2019	922	841	(81)
FNMA 767182 5%, due 2/1/2019	1,086	1,017	(69)
FNMA 995259 6.5%, due 11/1/2023	1,769	1,590	(179)
FNMA AD0107 4%, due 5/1/2020	3,263	3,126	(137)
Americredit Automobile Receivables Trust Ser	1,821	1,757	(64)
FHLMC Gold G12809, 5.5%, due 9/1/2022	2,206	2,026	(180)
FHLMC Gold, 5%, due 3/21/2023	2,667	2,496	(171)
FHLMC Gold 6%, due 3/1/2023	2,396	2,208	(188)
FHLMC Gold G13757, 5.5%, due 9/1/2024	1,527	1,402	(125)
FHLMC Gold G11977, 6%, due 05/01/2021	2,016	1,831	(185)
FHLMC Gold J10018, 4.500%, due 01/01/2021	1,459	1,365	(94)
FHLMC Gold J15255, 6.5%, due 7/1/2016	830	795	(35)
FHLMC Gold B18276, 4.5%, due 4/1/2020	1,147	1,086	(61)
GNMA 6.000%, due 10/15/2022	713	633	(80)
FNMA 255711 5.5%, due 4/1/2025	1,494	1,361	(133)
FNMA 681282 4.5%, due 1/1/2018	4,288	4,136	(152)
FNMA 738287 6%, due 2/1/2019	2,297	2,098	(199)
FNMA 767182 5%, due 2/1/2019	2,191	2,051	(140)
FNMA 995259 6.5%, due 11/1/2023	3,505	3,150	(355)
FNMA AD0107 4%, due 5/1/2020	4,625	4,431	(194)
Hewlett Packard Co Sr Notes, 3%, due 9/15/2016	2,994	3,091	97
Americredit Automobile Receivables Trust Ser	1,753	1,691	(62)
Hewlett Packard Co Sr Notes, 3%, due 9/15/2016	2,994	3,084	90
Hewlett Packard Co Sr Notes, 3%, due 9/15/2016	3,991	4,108	117
US Treasury, 2.625%, due 6/30/2014	126,970	122,391	(4,579)
FHLMC Gold G12809, 5.5%, due 9/1/2022	2,507	2,302	(205)
FHLMC Gold 5%, due 3/1/2023	2,635	2,466	(169)

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

For the Tax Year Beginning July 1, 2013 and Ending June 30, 2014

<u>Description</u>	<u>Cost</u>	<u>Proceeds</u>	<u>Gain or (Loss)</u>
FHLMC Gold 6%, due 3/1/2023	2,072	1,909	(163)
FHLMC Gold G13757, 5.5%, due 9/1/2024	1,601	1,471	(130)
FHLMC Gold G11977, 6%, due 05/01/2021	1,336	1,213	(123)
FHLMC Gold J10018, 4.500%, due 01/01/2021	2,626	2,457	(169)
FHLMC Gold J15255, 6.5%, due 7/1/2016	739	708	(31)
FHLMC Gold B18276, 4.5%, due 4/1/2020	2,189	2,073	(116)
GNMA 6 000%, due 10/15/2022	1,984	1,760	(224)
Citigroup Inc Non-Tradeable Asset Corp Actions Contra 6.01%	9,839	9,590	(249)
Hewlett Packard Co Sr Notes, 3%, due 9/15/2016	9,978	10,252	274
FNMA 255711 5.5%, due 4/1/2025	2,709	2,468	(241)
FNMA 681282 4 5%, due 1/1/2018	192	185	(7)
FNMA 738287 6%, due 2/1/2019	952	869	(83)
FNMA 767182 5%, due 2/1/2019	1,066	998	(68)
FNMA 995259 6.5%, due 11/1/2023	1,484	1,334	(150)
FNMA AD0107 4%, due 5/1/2020	2,669	2,557	(112)
Americredit Automobile Receivables Trust Ser	1,583	1,527	(56)
FHLMC Gold G12809, 5.5%, due 9/1/2022	1,307	1,200	(107)
FHLMC Gold 5%, due 3/1/2023	2,376	2,224	(152)
FHLMC Gold 6%, due 3/1/2023	2,031	1,872	(159)
FHLMC Gold G13757, 5.5%, due 9/1/2024	1,331	1,222	(109)
FHLMC Gold G11977, 6%, due 05/01/2021	1,359	1,234	(125)
FHLMC Gold J10018, 4.500%, due 01/01/2021	770	720	(50)
FHLMC Gold J15255, 6.5%, due 7/1/2016	739	708	(31)
FHLMC Gold B18276, 4.5%, due 4/1/2020	3,345	3,167	(178)
GNMA 589331 6%, due 10/15/2022	696	617	(79)
Honda Auto Receivables Owner Trust Ser 2011-1 CI A	329	326	(3)
FNMA 255711 5.5%, due 4/1/2025	1,474	1,343	(131)
FNMA 681282 4.5%, due 1/1/2018	192	186	(6)
FNMA 738287 6%, due 2/1/2019	3,740	3,416	(324)
FNMA 767182 5%, due 2/1/2019	3,057	2,862	(195)
FNMA 995259 6.5%, due 11/1/2023	2,852	2,563	(289)
FNMA AD0107 4%, due 5/1/2020	2,153	2,063	(90)
Citigroup Inc 6.01%, due 1/15/2015	22,959	22,273	(686)
Ameriprise Financial Inc 5.65%, due 11/15/2015	7,860	7,724	(136)
Americredit Automobile Receivables Trust Ser	1,677	1,618	(59)
Deutsche Bank AG London 3 7/8%, due 8/18/2014	15,655	15,399	(256)
FHLMC Gold G12809, 5.5%, due 9/1/2022	1,072	984	(88)
FHLMC Gold 5%, due 3/1/2023	1,842	1,724	(118)
FHLMC Gold 6%, due 3/1/2023	1,701	1,568	(133)
FHLMC Gold G13757, 5.5%, due 9/1/2024	1,315	1,208	(107)
FHLMC Gold G11977, 6%, due 05/01/2021	1,781	1,618	(163)

Edwin B. Parker Trust
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For the Tax Year Beginning July 1, 2013 and Ending June 30, 2014

<u>Description</u>	<u>Cost</u>	<u>Proceeds</u>	<u>Gain or (Loss)</u>
FHLMC Gold J10018, 4.500%, due 01/01/2021	789	738	(51)
FHLMC Gold J15255, 6.5%, due 7/1/2016	658	630	(28)
FHLMC Gold B18276, 4.5%, due 4/1/2020	4,517	4,277	(240)
GNMA 589331 6%, due 10/15/2022	702	622	(80)
Honda Auto Receivables Owner Trust Ser 2011-1 CI A	4,312	4,266	(46)
FNMA 255711 5.5%, due 4/1/2025	952	867	(85)
FNMA 681282 4 5%, due 1/1/2018	193	186	(7)
FNMA 738287 6%, due 2/1/2019	2,804	2,560	(244)
FNMA 767182 5%, due 2/1/2019	2,412	2,258	(154)
FNMA 995259 6.5%, due 11/1/2023	1,755	1,577	(178)
FNMA AD0107 4%, due 5/1/2020	1,747	1,674	(73)
Wyeth 5 1/2%, due 2/15/2016	11,228	11,074	(154)
Americredit Automobile Receivables Trust Ser	1,443	1,392	(51)
FHLMC Gold G12809, 5 5%, due 9/1/2022	1,277	1,173	(104)
FHLMC Gold 5%, due 3/1/2023	1,422	1,331	(91)
FHLMC Gold 6%, due 3/1/2023	1,624	1,496	(128)
FHLMC Gold G13757, 5 5%, due 9/1/2024	1,312	1,205	(107)
FHLMC Gold G11977, 6%, due 05/01/2021	1,851	1,681	(170)
FHLMC Gold G12402 5%, due 11/1/21	2,254	2,104	(150)
FHLMC Gold J10018, 4.500%, due 01/01/2021	1,142	1,068	(74)
FHLMC Gold J15255, 6.5%, due 7/1/2016	660	632	(28)
FHLMC Gold B18276, 4.5%, due 4/1/2020	2,373	2,246	(127)
GNMA 589331 6%, due 10/15/2022	1,728	1,533	(195)
Honda Auto Receivables Owner Trust Ser 2011-1 CI A	3,827	3,786	(41)
Apache Finance Canada 4 3/8%, due 5/15/2015	10,710	10,559	(151)
Caterpillar Financial SE Notes 1.55%, due 12/20/2013	9,993	10,000	7
FNMA 255711 5.5%, due 4/1/2025	1,435	1,307	(128)
FNMA 681282 4.5%, due 1/1/2018	194	187	(7)
FNMA 738287 6%, due 2/1/2019	906	828	(78)
FNMA 767182 5%, due 2/1/2019	1,929	1,806	(123)
FNMA 995259 6 5%, due 11/1/2023	1,745	1,569	(176)
FNMA AD0107 4%, due 5/1/2020	1,526	1,462	(64)
Americredit Automobile Receivables Trust Ser	1,245	1,201	(44)
US Treasury, 1.375%, due 11/30/2015	128,989	127,412	(1,577)
BP Capital Markets PLC	3,986	3,977	(9)
FHLMC Gold G12809, 5 5%, due 9/1/2022	1,064	977	(87)
FHLMC Gold 5%, due 3/1/2023	2,080	1,947	(133)
FHLMC Gold 6%, due 3/1/2023	1,624	1,497	(127)
FHLMC Gold G13757, 5.5%, due 9/1/2024	1,120	1,028	(92)
FHLMC Gold G11977, 6%, due 05/01/2021	2,206	2,003	(203)
FHLMC Gold G12402 5%, due 11/1/21	1,611	1,504	(107)

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For the Tax Year Beginning July 1, 2013 and Ending June 30, 2014

<u>Description</u>	<u>Cost</u>	<u>Proceeds</u>	<u>Gain or (Loss)</u>
FHLMC Gold J10018, 4.500%, due 01/01/2021	1,471	1,377	(94)
FHLMC Gold J15255, 6 5%, due 7/1/2016	661	633	(28)
FHLMC Gold B18276, 4 5%, due 4/1/2020	846	801	(45)
GNMA 589331 6%, due 10/15/2022	687	609	(78)
Honda Auto Receivables Owner Trust Ser 2012-2 CI A	2,473	2,463	(10)
Honda Auto Receivables Owener Trust Ser 2011-1 CI A	3,767	3,726	(41)
BP Capital Markets PLC	996	995	(1)
FNMA 255711 5 5%, due 4/1/2025	1,849	1,685	(164)
FNMA 681282 4.5%, due 1/1/2018	195	188	(7)
FNMA 738287 6%, due 2/1/2019	911	832	(79)
FNMA 767182 5%, due 2/1/2019	2,311	2,163	(148)
FNMA 995259 6.5%, due 11/1/2023	2,396	2,154	(242)
FNMA AD0107 4%, due 5/1/2020	1,273	1,220	(53)
Amercredit Automobile Receivables Trust Ser	1,576	1,521	(55)
National City Corp 4 9%, due 1/15/2015	16,283	15,616	(667)
Wachovia Corp Sub Notes 5 1/4%, due 8/1/2014	21,491	20,453	(1,038)
FHLMC Gold 12809 5.5%, due 9/1/2022	885	813	(72)
FHLMC Gold 5%, due 3/1/2023	1,275	1,193	(82)
FHLMC Gold 6%, due 3/1/2023	1,450	1,336	(114)
FHLMC Gold G13757, 5.5%, due 9/1/2024	827	760	(67)
FHLMC Gold G11977, 6%, due 05/01/2021	945	858	(87)
FHLMC Gold G12402 5%, due 11/1/21	1,547	1,444	(103)
FHLMC Gold J10018, 4.500%, due 01/01/2021	771	722	(49)
FHLMC Gold J15255, 6.5%, due 7/1/2016	670	642	(28)
FHLMC Gold B18276, 4.5%, due 4/1/2020	832	787	(45)
GNMA 589331 6%, due 10/15/2022	694	616	(78)
Honda Auto Receivables Owner Trust Ser 2011-1 CI A	3,909	3,866	(43)
Honda Auto Receivables Owner Trust Ser 2011-1 CI A	4,791	4,771	(20)
Credit Suisse FB USA Inc Notes 4 7/8%, due 1/15/2015	21,416	20,799	(617)
FNMA 255711 5.5%, due 4/1/2025	1,290	1,175	(115)
FNMA 681282 4.5%, due 1/1/2018	196	189	(7)
FNMA 738287 6%, due 2/1/2019	1,039	949	(90)
FNMA 767182 5%, due 2/1/2019	2,298	2,151	(147)
FNMA AD0107 4%, due 5/1/2020	1,610	1,542	(68)
FNMA 995259 6.5%, due 11/1/2023	2,202	1,980	(222)
Aflac Inc Sr Notes 8 1/2%, due 5/15/2019	15,075	14,232	(843)
Amercredit Automobile Receivables Trust Ser	1,403	1,354	(49)
FHLMC Gold G12809, 5.5%, due 9/1/2022	1,508	1,385	(123)
FHLMC Gold 5%, due 3/1/2023	2,139	2,002	(137)
FHLMC Gold 6%, due 3/1/2023	1,195	1,101	(94)
FHLMC Gold G13757, 5.5%, due 9/1/2024	750	689	(61)

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<u>Description</u>	<u>Cost</u>	<u>Proceeds</u>	<u>Gain or (Loss)</u>
FHLMC Gold G11977, 6%, due 05/01/2021	1,093	993	(100)
FHLMC Gold G12402 5%, due 11/1/21	1,560	1,456	(104)
FHLMC Gold J10018, 4.500%, due 01/01/2021	1,896	1,774	(122)
FHLMC Gold J15255, 6.5%, due 7/1/2016	668	639	(29)
FHLMC Gold B18276, 4.5%, due 4/1/2020	2,008	1,902	(106)
GNMA 589331 6%, due 10/15/2022	2,243	1,989	(254)
Southern Calif Gas Co 5 1/2%, due 3/15/2014	22,072	20,000	(2,072)
Honda Auto Receivables Owner Trust Ser 2011-1 CI A	3,536	3,498	(38)
Honda Auto Receivables Owner Trust Ser 2012-2 CI A3	4,314	4,296	(18)
Verizon Communications Non-tradeable Asset Corp	11,466	10,936	(530)
FNMA 255711 5.5%, due 4/1/2025	1,139	1,038	(101)
FNMA 681282 4.5%, due 1/1/2018	197	189	(8)
FNMA 738287 6%, due 2/1/2019	2,129	1,945	(184)
FNMA 767182 5%, due 2/1/2019	1,113	1,042	(71)
FNMA 995259 6.5%, due 11/1/2023	1,418	1,275	(143)
FNMA AD0107 4%, due 5/1/2020	1,167	1,118	(49)
US Bancorp Sr Notes 4.2%, due 5/15/2014	16,028	15,068	(960)
Americredit Automobile Receivables Trust Ser	1,329	1,282	(47)
FHLMC Gold G12809, 5.5%, due 9/1/2022	1,007	925	(82)
FHLMC Gold 5%, due 3/1/2023	1,535	1,437	(98)
FHLMC Gold 6%, due 3/1/2023	1,915	1,765	(150)
FHLMC Gold G13757, 5.5%, due 9/1/2024	1,159	1,065	(94)
FHLMC Gold G11977, 6%, due 05/01/2021	1,222	1,110	(112)
FHLMC Gold G12402 5%, due 11/1/21	1,528	1,426	(102)
FHLMC Gold J10018, 4.500%, due 01/01/2021	716	670	(46)
FHLMC Gold J15255, 6.5%, due 7/1/2016	671	643	(28)
FHLMC Gold B18276, 4 5%, due 4/1/2020	890	843	(47)
GNMA 589331 6%, due 10/15/2022	1,480	1,313	(167)
Principal Life Inc FDG Medium Term Notes 5.1%, due 4/15/20	16,327	15,000	(1,327)
Honda Auto Receivables Owner Trust Ser 2012-2 CI A3	4,680	4,661	(19)
Honda Auto Receivables Owner Trust Ser 2011-1 CI A	3,640	3,600	(40)
FNMA 255711 5.5%, due 4/1/2025	1,642	1,496	(146)
FNMA 681282 4.5%, due 1/1/2018	197	190	(7)
FNMA 738287 6%, due 2/1/2019	1,041	950	(91)
FNMA 748696 5.5%, due 11/1/2018	1,899	1,791	(108)
FNMA 767182 5%, due 2/1/2019	1,684	1,577	(107)
FNMA 995259 6.5%, due 11/1/2023	1,010	908	(102)
FNMA AD0107 4%, due 5/1/2020	1,175	1,125	(50)
Americredit Automobile Receivables Trust Ser	1,180	1,139	(41)
US Treasury, 4.5%, due 2/15/2016	178,804	171,850	(6,954)
FHLMC Gold G12809, 5.5%, due 9/1/2022	563	517	(46)

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<u>Description</u>	<u>Cost</u>	<u>Proceeds</u>	<u>Gain or (Loss)</u>
FHLMC Gold 5%, due 3/1/2023	1,520	1,422	(98)
FHLMC Gold 6%, due 3/1/2023	990	913	(77)
FHLMC Gold G13757, 5.5%, due 9/1/2024	800	734	(66)
FHLMC Gold G11977, 6%, due 05/01/2021	1,567	1,423	(144)
FHLMC Gold G12402 5%, due 11/1/21	1,969	1,838	(131)
FHLMC Gold J10018, 4.500%, due 01/01/2021	668	625	(43)
FHLMC Gold J15255, 6.5%, due 7/1/2016	685	655	(30)
FHLMC Gold B18276, 4.5%, due 4/1/2020	885	838	(47)
GNMA 589331 6%, due 10/15/2022	658	583	(75)
Honda Auto Receivables Owner Trust Ser 2011-1 CI A	3,449	3,412	(37)
Honda Auto Receivables Owner Trust Ser 2012-2 CI A3	4,474	4,456	(18)
FNMA 255711 5.5%, due 4/1/2025	1,485	1,354	(131)
FNMA 681282 4 5%, due 1/1/2018	198	191	(7)
FNMA 738287 6%, due 2/1/2019	911	832	(79)
FNMA 748696 5.5%, due 11/1/2018	1,325	1,250	(75)
FNMA 767182 5%, due 2/1/2019	1,846	1,729	(117)
FNMA 995259 6.5%, due 11/1/2023	1,384	1,244	(140)
FNMA AD0107 4%, due 5/1/2020	1,231	1,179	(52)
Americredit Automobile Receivables Trust Ser	1,157	1,116	(41)
FHLMC Gold G12809, 5.5%, due 9/1/2022	660	606	(54)
FHLMC Gold 5%, due 3/1/2023	1,115	1,043	(72)
FHLMC Gold 6%, due 3/1/2023	1,165	1,074	(91)
FHLMC Gold G13757, 5 5%, due 9/1/2024	747	686	(61)
FHLMC Gold G11977, 6%, due 05/01/2021	942	855	(87)
FHLMC Gold G12402 5%, due 11/1/21	1,548	1,445	(103)
FHLMC Gold J10018, 4 500%, due 01/01/2021	705	660	(45)
FHLMC Gold J15255, 6 5%, due 7/1/2016	505	484	(21)
FHLMC Gold B18276, 4.5%, due 4/1/2020	2,667	2,525	(142)
GNMA 589331 6%, due 10/15/2022	683	605	(78)
Honda Auto Receivables Owner Trust Ser 2011-1 CI A	23,778	23,520	(258)
Honda Auto Receivables Owner Trust Ser 2012-2 CI A	4,141	4,124	(17)
FNMA 255711 5.5%, due 4/1/2025	1,897	1,729	(168)
FNMA 681282 4.5%, due 1/1/2018	199	192	(7)
FNMA 738287 6%, due 2/1/2019	859	785	(74)
FNMA 748696 5.5%, due 11/1/2018	2,274	2,146	(128)
FNMA 767182 5%, due 2/1/2019	1,442	1,350	(92)
FNMA 995259 6.5%, due 11/1/2023	1,160	1,043	(117)
FNMA AD0107 4%, due 5/1/2020	1,535	1,471	(64)
Subtotal JP Morgan Ending '7001	1,095,058	1,050,705	(44,353)
JP Morgan Ending '2006			

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<u>Description</u>	<u>Cost</u>	<u>Proceeds</u>	<u>Gain or (Loss)</u>
BNP Bren EAFE	50,000	61,300	11,300
Ishares MSCI China Index Fund	50,712	44,085	(6,627)
JPMorgan TR I Float Rate Inc	253,745	258,760	5,015
JPMorgan Strategic Inc Opportunity Fund	60,222	60,891	669
Vanguard FTSE Emerging Markets ETF	124,709	114,126	(10,583)
JPMorgan Bren EAFE	75,000	88,425	13,425
BNP Cont Buff EQ SPX	90,000	103,500	13,500
Artisan Intl Value Fund - INV	-	13,416	13,416
Primecap Odyssey Funds	-	784	784
JPMorgan Global Res ENH Index Fund	-	322	322
JPMorgan Float Rate Income Fund	-	261	261
Matthews Pacific Tiger Fund	-	1,406	1,406
MFS International Value	-	419	419
Manning & Napier World Opportunity	-	1,187	1,187
DB Bren Asia Basket	85,000	93,151	8,151
Neuberger Ber MU/C Opp-Ins	-	3,736	3,736
Oakmark International	-	1,792	1,792
JPMorgan Bren EAFE	75,000	86,475	11,475
JPMorgan Emerging Market Equity Fund	37,860	36,000	(1,860)
JPMorgan Emerging Market Equity Fund	25,841	25,000	(841)
Ishares MSCI All Country Asia Ex Japan Index	44,600	43,062	(1,538)
Barc Market Plus SX5E	40,000	48,062	8,062
GS Market Plus SPX	90,000	118,777	28,777
JPMorgan Res ENH Index Fund	178,053	200,000	21,947
JPMorgan Strategic Inc Opportunity Fund	266,114	275,000	8,886
JPMorgan Multisector Inc Fund	319,451	326,410	6,959
CS Market Plus SX5E	100,000	124,796	24,796
Subtotal JP Morgan ending '2006	<u>1,966,307</u>	<u>2,131,143</u>	<u>164,836</u>
<u>JP Morgan Ending '1006</u>			
Lockheed Martin Corp.	8,653	12,237	3,584
Lockheed Martin Corp.	522	737	215
Lockheed Martin Corp.	14,918	21,425	6,507
Lockheed Martin Corp.	4,028	5,775	1,747
Lockheed Martin Corp.	22,676	32,885	10,209
Lockheed Martin Corp.	8,653	12,556	3,903
Honeywell International Inc.	8,708	16,498	7,790
Honeywell International Inc.	16,866	31,703	14,837
Honeywell International Inc.	13,612	25,029	11,417
Walgreen Co.	12,389	20,994	8,605
Walgreen Co.	3,921	6,668	2,747

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<u>Description</u>	<u>Cost</u>	<u>Proceeds</u>	<u>Gain or (Loss)</u>
Honeywell International Inc	12,695	23,406	10,711
Walgreen Co.	21,333	35,634	14,301
Walgreen Co.	2,027	3,393	1,366
Walgreen Co.	3,389	5,616	2,227
Honeywell International Inc.	9,304	17,079	7,775
Walgreen Co.	2,924	4,834	1,910
Walgreen Co.	10,700	17,776	7,076
Walgreen Co.	11,094	18,295	7,201
Honeywell International Inc.	5,729	10,495	4,766
Walgreen Co.	3,584	5,916	2,332
Honeywell International Inc.	7,241	13,200	5,959
Walgreen Co.	2,688	4,430	1,742
Honeywell International Inc	1,008	1,834	826
Walgreen Co.	11,662	19,262	7,600
Walgreen Co.	2,661	4,371	1,710
Walgreen Co.	5,323	8,766	3,443
Walgreen Co.	17,026	29,217	12,191
Walgreen Co.	3,251	5,844	2,593
Walgreen Co.	3,342	5,992	2,650
Walgreen Co.	813	1,460	647
Walgreen Co.	4,847	8,700	3,853
Honeywell International Inc.	1,283	2,321	1,038
Honeywell International Inc.	6,508	11,788	5,280
Walgreen Co.	2,438	4,505	2,067
Walgreen Co.	2,408	4,452	2,044
Honeywell International Inc.	1,008	1,828	820
Honeywell International Inc.	4,171	7,566	3,395
Honeywell International Inc.	1,833	3,330	1,497
Honeywell International Inc.	779	1,415	636
Honeywell International Inc.	8,204	14,769	6,565
Honeywell International Inc.	3,712	6,685	2,973
Honeywell International Inc.	8,021	14,282	6,261
Honeywell International Inc.	7,883	14,111	6,228
Chevron Corp.	47,398	56,266	8,868
Chevron Corp.	9,631	11,429	1,798
Chevron Corp.	24,927	29,621	4,694
Chevron Corp	35,029	41,989	6,960
Chevron Corp.	16,618	19,828	3,210
Chevron Corp	283	339	56
Chevron Corp.	18,512	20,225	1,713
Analog Devices Inc.	21,232	30,935	9,703

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Colgate Palmolive Co.	23,909	34,881	10,972
Conocophillips	25,619	39,529	13,910
Xilinx Corp.	23,027	30,852	7,825
Blackrock Inc.	24,124	38,547	14,423
Caterpillar Inc.	33,426	41,760	8,334
Automatic Data Processing Inc.	21,215	34,213	12,998
Illinois Tool Works Inc.	18,500	35,070	16,570
Johnson & Johnson	23,489	37,028	13,539
Mc Donalds Corp	31,962	36,117	4,155
Occidental Petroleum Corp	31,993	33,316	1,323
The Travelers Companies Inc.	25,311	36,310	10,999
United Parcel Service Inc.	33,589	36,298	2,709
Baxter International Inc.	29,263	42,489	13,226
General Mills Inc.	25,795	34,801	9,006
Staples Inc.	29,955	33,086	3,131
Target Corp.	34,110	31,168	(2,942)
Pepsico Inc	24,995	34,493	9,498
Procter & Gamble Co.	24,944	32,254	7,310
Nextera Energy Inc.	22,245	39,626	17,381
Staples Inc.	14,126	13,414	(712)
Mc Donalds Corp.	27,461	30,985	3,524
Staples Inc.	2,719	2,564	(155)
Mc Donalds Corp.	2,431	2,741	310
Staples Inc.	1,005	941	(64)
Staples Inc.	8,168	7,640	(528)
Staples Inc.	3,710	3,435	(275)
Staples Inc.	15,898	14,914	(984)
Staples Inc.	2,934	2,766	(168)
Staples Inc.	3,841	3,622	(219)
Staples Inc.	2,285	2,175	(110)
Staples Inc	7,257	6,951	(306)
Staples Inc	10,642	10,260	(382)
Staples Inc	6,761	6,417	(344)
Staples Inc.	3,133	2,963	(170)
Staples Inc.	4,057	3,833	(224)
Staples Inc.	8,095	7,720	(375)
Staples Inc.	14,134	13,030	(1,104)
Staples Inc.	1,465	1,301	(164)
Staples Inc.	3,662	3,258	(404)
Staples Inc.	19,571	16,024	(3,547)
Staples Inc	12,219	10,406	(1,813)

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

For the Tax Year Beginning July 1, 2013 and Ending June 30, 2014

<u>Description</u>	<u>Cost</u>	<u>Proceeds</u>	<u>Gain or (Loss)</u>
Staples Inc.	2,399	2,272	(127)
Staples Inc.	10,135	9,626	(509)
Staples Inc.	3,720	3,522	(198)
Staples Inc.	2,715	2,568	(147)
Subtotal JP Morgan ending 1006	<u>1,181,479</u>	<u>1,596,897</u>	<u>415,418</u>
	<u>\$ 4,242,844</u>	<u>\$ 4,778,745</u>	<u>\$ 535,901</u>

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

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 52-6025653
	Number, street, and room or suite no. If a P.O. box, see instructions. C/O COLUMBIA UNIVERSITY SCHOOL OF LAW 435 WEST 116TH STREET	Social security number (SSN)
	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 or Form 990-EZ	01		
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	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.

4 I request an additional 3-month extension of time until **MAY 15, 2015**.

5 For calendar year , or other tax year beginning **JUL 1, 2013**, and ending **JUN 30, 2014**.

6 If the tax year entered in line 5 is for less than 12 months, check reason: Initial return Final return Change in accounting period

7 State in detail why you need the extension

ADDITIONAL TIME IS REQUIRED IN ORDER TO OBTAIN VALUATION INFORMATION AND TO ALLOW THE BOARD TO REVIEW THE 990 BEFORE FILING.

8a If this application is for Forms 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 Forms 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