Form **990** Department of the Treasury Internal Revenue Service

Return of Organization Exempt From Income Tax

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except black lung benefit trust or private foundation)

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

OMB No 1545-0047 **2009** Open to Public Inspection

A For the 2009 calendar year, or tax year beginning and ending

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

Please use IRS label or print or type. See Specific Instructions

C Name of organization: H.C. Drew Estate

Doing Business As

Number and street (or P.O. box if mail is not delivered to street address) / Room/suite: P.O. Box 125

City or town, state or country, and ZIP + 4: Lake Charles, LA 70602

D Employer identification number: 72-6019245

E Telephone number: 337-433-6293

G Gross receipts $ 12,412,402.

F Name and address of principal officer: C. Wade Shaddock, Jr. P.O. Box 125, Lake Charles, LA 70602

H(a) Is this a group return for affiliates? ☐ Yes ☒ No

H(b) Are all affiliates included? ☐ Yes ☐ No

If "No," attach a list. (see instructions)

I Tax-exempt status: ☒ 501(c) (4) ◀ (insert no.) ☐ 4947(a)(1) or ☐ 527

J Website: ▶ n/a

H(c) Group exemption number ▶

K Form of organization: ☒ Corporation ☐ Trust ☐ Association ☐ Other ▶

L Year of formation: 1917 M State of legal domicile: LA

Part I Summary

Activities & Governance

1 Briefly describe the organization's mission or most significant activities: To provide funds for general educational purposes.

2 Check this box ▶ ☐ if the organization discontinued its operations or disposed of more than 25% of its net assets.

3	Number of voting members of the governing body (Part VI, line 1a)	3	0
4	Number of independent voting members of the governing body (Part VI, line 1b)	4	0
5	Total number of employees (Part V, line 2a)	5	4
6	Total number of volunteers (estimate if necessary)	6	0
7a	Total gross unrelated business revenue from Part VIII, column (C), line 12	7a	0.
b	Net unrelated business taxable income from Form 990-T, line 34	7b	0.

			Prior Year	Current Year
Revenue	8	Contributions and grants (Part VIII, line 1h)		
	9	Program service revenue (Part VIII, line 2g)		
	10	Investment income (Part VIII, column (A), lines 3, 4, and 7d)	849,247.	-1,231,021.
	11	Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)	3,643,558.	536,298.
	12	Total revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 12)	4,492,805.	-694,723.
Expenses	13	Grants and similar amounts paid (Part IX, column (A), lines 1-3)	-1,056,417.	1,636,300.
	14	Benefits paid to or for members (Part IX, column (A), line 4)		
	15	Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10)	16,626.	348,809.
	16a	Professional fundraising fees (Part IX, column (A), line 11e)		
	b	Total fundraising expenses (Part IX, column (D), line 25) ▶		
	17	Other expenses (Part IX, column (A), lines 11a-11d, 11f-24f)	364,023.	338,312.
	18	Total expenses. Add lines 13-17 (must equal Part IX, column (A), line 25)	-675,768.	2,323,421.
	19	Revenue less expenses. Subtract line 18 from line 12	5,168,573.	-3,018,144.

			Beginning of Current Year	End of Year
Net Assets or Fund Balances	20	Total assets (Part X, line 16)	39,544,380.	45,277,168.
	21	Total liabilities (Part X, line 26)	1,235,624.	1,808,387.
	22	Net assets or fund balances. Subtract line 21 from line 20	38,308,756.	43,468,781.

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SCANNED AUG 31 2010

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 ▶ C. Wade Shaddock Jr. — Signature of officer — Date 8/2/10

▶ C. Wade Shaddock, Jr., President — Type or print name and title

Paid Preparer's Use Only

Preparer's signature ▶ [signature] CPA — Date 7/13/10 — Check if self-employed ▶ ☐ — Preparer's identifying number (see instructions)

Firm's name (or yours if self-employed), address, and ZIP + 4 ▶ MCELROY, QUIRK & BURCH (APC) P.O. BOX 3070 LAKE CHARLES, LA 70602-3070 — EIN ▶ — Phone no. ▶ 337-433-1063

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

5P

Part III | Statement of Program Service Accomplishments

1 Briefly describe the organization's mission:

To provide funds for gerneral educational purposes.

2 Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ? ☐ Yes ☒ No

If "Yes," describe these new services on Schedule O

3 Did the organization cease conducting, or make significant changes in how it conducts, any program services? ☐ Yes ☒ No

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

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

4a (Code:) (Expenses $ 1,636,300. including grants of $) (Revenue $)

Line 13 - Direct distributions to primary and secondary schools, universities, and other organizations for general educational purposes (see attached schedule)

4b (Code:) (Expenses $ 357,303. including grants of $) (Revenue $)

Lines 5 to 25 - Allocation of amounts for program services from above and attached schedule (to provide funding for general education purposes)

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** ▶ $ 1,993,603.

Part IV | Checklist of Required Schedules

			Yes	No
1	Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? *If "Yes," complete Schedule A*	1		X
2	Is the organization required to complete Schedule B, Schedule of Contributors?	2		X
3	Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? *If "Yes," complete Schedule C, Part I*	3		X
4	**Section 501(c)(3) organizations.** Did the organization engage in lobbying activities? *If "Yes," complete Schedule C, Part II*	4		
5	**Section 501(c)(4), 501(c)(5), and 501(c)(6) organizations.** Is the organization subject to the section 6033(e) notice and reporting requirement and proxy tax? *If "Yes," complete Schedule C, Part III*	5		X
6	Did the organization maintain any donor advised funds or any similar funds or accounts where donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? *If "Yes," complete Schedule D, Part I*	6		X
7	Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas, or historic structures? *If "Yes," complete Schedule D, Part II*	7		X
8	Did the organization maintain collections of works of art, historical treasures, or other similar assets? *If "Yes," complete Schedule D, Part III*	8		X
9	Did the organization report an amount in Part X, line 21; serve as a custodian for amounts not listed in Part X; or provide credit counseling, debt management, credit repair, or debt negotiation services? *If "Yes," complete Schedule D, Part IV*	9		X
10	Did the organization, directly or through a related organization, hold assets in term, permanent, or quasi-endowments? *If "Yes," complete Schedule D, Part V*	10		X
11	Is the organization's answer to any of the following questions "Yes"? *If so, complete Schedule D, Parts VI, VII, VIII, IX, or X as applicable*	11	X	
	• Did the organization report an amount for land, buildings, and equipment in Part X, line 10? *If "Yes," complete Schedule D, Part VI.*			
	• Did the organization report an amount for investments - other securities in Part X, line 12 that is 5% or more of its total assets reported in Part X, line 16? *If "Yes," complete Schedule D, Part VII.*			
	• Did the organization report an amount for investments - program related in Part X, line 13 that is 5% or more of its total assets reported in Part X, line 16? *If "Yes," complete Schedule D, Part VIII.*			
	• Did the organization report an amount for other assets in Part X, line 15 that is 5% or more of its total assets reported in Part X, line 16? *If "Yes," complete Schedule D, Part IX.*			
	• Did the organization report an amount for other liabilities in Part X, line 25? *If "Yes," complete Schedule D, Part X.*			
	• Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48? *If "Yes," complete Schedule D, Part X.*			
12	Did the organization obtain separate, independent audited financial statements for the tax year? *If "Yes," complete Schedule D, Parts XI, XII, and XIII.*	12		X
12A	Was the organization included in consolidated, independent audited financial statements for the tax year? *If "Yes," completing Schedule D, Parts XI, XII, and XIII is optional* — 12A: Yes [ ] No [X]			
13	Is the organization a school described in section 170(b)(1)(A)(ii)? *If "Yes," complete Schedule E*	13		X
14a	Did the organization maintain an office, employees, or agents outside of the United States?	14a		X
b	Did the organization have aggregate revenues or expenses of more than $10,000 from grantmaking, fundraising, business, and program service activities outside the United States? *If "Yes," complete Schedule F, Part I*	14b		X
15	Did the organization report on Part IX, column (A), line 3, more than $5,000 of grants or assistance to any organization or entity located outside the United States? *If "Yes," complete Schedule F, Part II*	15		X
16	Did the organization report on Part IX, column (A), line 3, more than $5,000 of aggregate grants or assistance to individuals located outside the United States? *If "Yes," complete Schedule F, Part III*	16		X
17	Did the organization report a total of more than $15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? *If "Yes," complete Schedule G, Part I*	17		X
18	Did the organization report more than $15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? *If "Yes," complete Schedule G, Part II*	18		X
19	Did the organization report more than $15,000 of gross income from gaming activities on Part VIII, line 9a? *If "Yes," complete Schedule G, Part III*	19		X
20	Did the organization operate one or more hospitals? *If "Yes," complete Schedule H*	20		X

Part IV Checklist of Required Schedules *(continued)*

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

Part V Statements Regarding Other IRS Filings and Tax Compliance

					Yes	No
1a	Enter the number reported in Box 3 of Form 1096, Annual Summary and Transmittal of U S. Information Returns. Enter -0- if not applicable	1a	0			
b	Enter the number of Forms W-2G included in line 1a. Enter -0- if not applicable	1b	0			
c	Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?			1c		
2a	Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements, filed for the calendar year ending with or within the year covered by this return	2a	4			
b	If at least one is reported on line 2a, did the organization file all required federal employment tax returns?			2b	X	
	Note. If the sum of lines 1a and 2a is greater than 250, you may be required to *e-file* this return. (see instructions)					
3a	Did the organization have unrelated business gross income of $1,000 or more during the year covered by this return?			3a		X
b	If "Yes," has it filed a Form 990-T for this year? *If "No," provide an explanation in Schedule O*			3b		
4a	At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial account)?			4a		X
b	If "Yes," enter the name of the foreign country: ▶ See the instructions for exceptions and filing requirements for Form TD F 90-22 1, Report of Foreign Bank and Financial Accounts.					
5a	Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?			5a		X
b	Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?			5b		X
c	If "Yes," to line 5a or 5b, did the organization file Form 8886-T, Disclosure by Tax-Exempt Entity Regarding Prohibited Tax Shelter Transaction?			5c		
6a	Does the organization have annual gross receipts that are normally greater than $100,000, and did the organization solicit any contributions that were not tax deductible?			6a		X
b	If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?			6b		
7	**Organizations that may receive deductible contributions under section 170(c).**					
a	Did the organization receive a payment in excess of $75 made partly as a contribution and partly for goods and services provided to the payor?			7a		X
b	If "Yes," did the organization notify the donor of the value of the goods or services provided?			7b		
c	Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?			7c		X
d	If "Yes," indicate the number of Forms 8282 filed during the year	7d				
e	Did the organization, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?			7e		
f	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?			7f		
g	For all contributions of qualified intellectual property, did the organization file Form 8899 as required?			7g		
h	For contributions of cars, boats, airplanes, and other vehicles, did the organization file a Form 1098-C as required?			7h		
8	**Sponsoring organizations maintaining donor advised funds and section 509(a)(3) supporting organizations.** Did the supporting organization, or a donor advised fund maintained by a sponsoring organization, have excess business holdings at any time during the year?			8		
9	**Sponsoring organizations maintaining donor advised funds.**					
a	Did the organization make any taxable distributions under section 4966?			9a		
b	Did the organization make a distribution to a donor, donor advisor, or related person?			9b		
10	**Section 501(c)(7) organizations.** Enter:					
a	Initiation fees and capital contributions included on Part VIII, line 12	10a				
b	Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities	10b				
11	**Section 501(c)(12) organizations.** Enter:					
a	Gross income from members or shareholders	11a				
b	Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them)	11b				
12a	**Section 4947(a)(1) non-exempt charitable trusts.** Is the organization filing Form 990 in lieu of Form 1041?			12a		
b	If "Yes," enter the amount of tax-exempt interest received or accrued during the year	12b				

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

Section A. Governing Body and Management

			Yes	No
1a	Enter the number of voting members of the governing body	1a 0		
b	Enter the number of voting members that are independent	1b 0		
2	Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee, or key employee?	2		X
3	Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors or trustees, or key employees to a management company or other person?	3		X
4	Did the organization make any significant changes to its organizational documents since the prior Form 990 was filed?	4		X
5	Did the organization become aware during the year of a material diversion of the organization's assets?	5		X
6	Does the organization have members or stockholders?	6		X
7a	Does the organization have members, stockholders, or other persons who may elect one or more members of the governing body?	7a		X
b	Are any decisions of the governing body subject to approval by members, stockholders, or other persons?	7b		X
8	Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following:			
a	The governing body?	8a	X	
b	Each committee with authority to act on behalf of the governing body?	8b	X	
9	Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? *If "Yes," provide the names and addresses in Schedule O*	9		X

Section B. Policies *(This Section B requests information about policies not required by the Internal Revenue Code.)*

			Yes	No
10a	Does the organization have local chapters, branches, or affiliates?	10a		X
b	If "Yes," does the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with those of the organization?	10b		
11	Has the organization provided a copy of this Form 990 to all members of its governing body before filing the form?	11	X	
11A	Describe in Schedule O the process, if any, used by the organization to review this Form 990.			
12a	Does the organization have a written conflict of interest policy? *If "No," go to line 13*	12a		X
b	Are officers, directors or trustees, and key employees required to disclose annually interests that could give rise to conflicts?	12b		
c	Does the organization regularly and consistently monitor and enforce compliance with the policy? *If "Yes," describe in Schedule O how this is done*	12c		
13	Does the organization have a written whistleblower policy?	13		X
14	Does the organization have a written document retention and destruction policy?	14		X
15	Did the process for determining compensation of the following persons include a review and approval by independent persons, comparability data, and contemporaneous substantiation of the deliberation and decision?			
a	The organization's CEO, Executive Director, or top management official	15a		X
b	Other officers or key employees of the organization	15b		X
	If "Yes" to line 15a or 15b, describe the process in Schedule O. (See instructions.)			
16a	Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year?	16a		X
b	If "Yes," has the organization adopted a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and taken steps to safeguard the organization's exempt status with respect to such arrangements?	16b		

Section C. Disclosure

17 List the states with which a copy of this Form 990 is required to be filed ▶ None

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

☐ Own website ☐ Another's website ☒ Upon request

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

20 State the name, physical address, and telephone number of the person who possesses the books and records of the organization: ▶

C. Wade Shaddock, Jr., Sec/Tre - 337-433-6392
719 Kirby Street, Lake Charles, LA 70602

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02-04-10

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

Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees

1a Complete this table for all persons required to be listed. Report compensation for the calendar year ending with or within the organization's tax year. Use Schedule J-2 if additional space is needed.

- List all of the organization's **current** officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation. Enter -0- in columns (D), (E), and (F) if no compensation was paid.
- List all of the organization's **current** key employees. See instructions for definition of "key employee."
- List the organization's five **current** highest compensated employees (other than an officer, director, trustee, or key employee) who received reportable compensation (Box 5 of Form W-2 and/or Box 7 of Form 1099-MISC) of more than $100,000 from the organization and any related organizations.
- List all of the organization's **former** officers, key employees, and highest compensated employees who received more than $100,000 of reportable compensation from the organization and any related organizations.
- List all of the organization's **former directors or trustees** that received, in the capacity as a former director or trustee of the organization, more than $10,000 of reportable compensation from the organization and any related organizations.

List persons in the following order: individual trustees or directors; institutional trustees; officers; key employees; highest compensated employees; and former such persons.

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

(A) Name and Title	(B) Average hours per week	(C) Position (check all that apply): Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former	(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
C. Wade Shaddock, Jr. President	40.00	X		X				0.	141,463.	0.
Louie D. Barbe III Secretary/Treasurer	40.00	X		X				0.	105,731.	0.
John B. Scofield Assistant Sec.				X				0.	0.	0.

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

(A) Name and title	(B) Average hours per week	(C) Position (check all that apply): Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former	(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
1b Total ▶								0.	247,194.	0.

2 Total number of individuals (including but not limited to those listed above) who received more than $100,000 in reportable compensation from the organization ▶ 0

		Yes	No
3 Did the organization list any **former** officer, director or trustee, key employee, or highest compensated employee on line 1a? *If "Yes," complete Schedule J for such individual*	3		X
4 For any individual listed on line 1a, is the sum of reportable compensation and other compensation from the organization and related organizations greater than $150,000? *If "Yes," complete Schedule J for such individual*	4		X
5 Did any person listed on line 1a receive or accrue compensation from any unrelated organization for services rendered to the organization? *If "Yes," complete Schedule J for such person*	5		X

Section B. Independent Contractors

1 Complete this table for your five highest compensated independent contractors that received more than $100,000 of compensation from the organization. NONE

(A) Name and business address	(B) Description of services	(C) Compensation

2 Total number of independent contractors (including but not limited to those listed above) who received more than $100,000 in compensation from the organization ▶ 0

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		Business Code				
	2 a					
	b					
	c					
	d					
	e					
	f All other program service revenue					
	g **Total.** Add lines 2a-2f ▶					
Other Revenue	3 Investment income (including dividends, interest, and other similar amounts) ▶		839,070.			839,070.
	4 Income from investment of tax-exempt bond proceeds ▶					
	5 Royalties ▶		1,129,130.			1129130.

	(i) Real	(ii) Personal
6 a Gross Rents	225,516.	
b Less: rental expenses	727,738.	
c Rental income or (loss)	-502222.	

	(A)	(B)	(C)	(D)
6 d Net rental income or (loss) ▶	-502,222.	-502,222.		

	(i) Securities	(ii) Other
7 a Gross amount from sales of assets other than inventory	10309296	
b Less: cost or other basis and sales expenses	12379387	
c Gain or (loss)	-2070091	

		(A)	(B)	(C)	(D)
7 d Net gain or (loss) ▶		-2070091.	-2070091.		
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 Rights of Way	532000	85,080.			85,080.
b Timber Sales	110000	43,274.			43,274.
c Other Investment Incom	900099	41,694.			41,694.
d All other revenue	211110	-260,658.			-260,658.
e **Total.** Add lines 11a-11d ▶		-90,610.			
12 **Total revenue.** See instructions. ▶		-694,723.	-2572313.	0.	1877590.

Part IX Statement of Functional Expenses

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

Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1 Grants and other assistance to governments and organizations in the U.S. See Part IV, line 21				
2 Grants and other assistance to individuals in the U.S. See Part IV, line 22	1,636,300.	1,636,300.		
3 Grants and other assistance to governments, organizations, and individuals outside the U.S. See Part IV, lines 15 and 16				
4 Benefits paid to or for members				
5 Compensation of current officers, directors, trustees, and key employees	141,464.	73,561.	67,903.	
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	38,887.	20,221.	18,666.	
8 Pension plan contributions (include section 401(k) and section 403(b) employer contributions)	156,894.	81,585.	75,309.	
9 Other employee benefits				
10 Payroll taxes	11,564.	6,013.	5,551.	
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	226,796.	117,934.	108,862.	
g Other	49,944.	25,971.	23,973.	
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	6,012.	3,126.	2,886.	
23 Insurance	22,213.	11,551.	10,662.	
24 Other expenses. Itemize expenses not covered above. (Expenses grouped together and labeled miscellaneous may not exceed 5% of total expenses shown on line 25 below.)				
a Taxes and Licenses-Othe	11,750.	6,110.	5,640.	
b Professional Fees	10,063.	5,233.	4,830.	
c Repairs & Maintenance	2,975.	1,547.	1,428.	
d Telephone	2,796.	1,454.	1,342.	
e Office supplies	2,700.	1,404.	1,296.	
f All other expenses	3,063.	1,593.	1,470.	
25 **Total functional expenses.** Add lines 1 through 24f	2,323,421.	1,993,603.	329,818.	0.
26 **Joint costs.** Check here ▶ ☐ if following SOP 98-2. Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation				

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	5,649,499.	2	5,390,498.
	3	Pledges and grants receivable, net		3	
	4	Accounts receivable, net	101,096.	4	57,168.
	5	Receivables from current and former officers, directors, trustees, key employees, and highest compensated employees. Complete Part II of Schedule L		5	
	6	Receivables from other disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B). Complete Part II of Schedule L		6	
	7	Notes and loans receivable, net	82,515.	7	78,511.
	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 — 3,906,516.			
	b	Less: accumulated depreciation — 10b — 1,171,952.	2,734,855.	10c	2,734,564.
	11	Investments - publicly traded securities		11	
	12	Investments - other securities. See Part IV, line 11	30,976,415.	12	37,016,427.
	13	Investments - program-related See Part IV, line 11		13	
	14	Intangible assets		14	
	15	Other assets. See Part IV, line 11		15	
	16	**Total assets.** Add lines 1 through 15 (must equal line 34)	39,544,380.	16	45,277,168.
Liabilities	17	Accounts payable and accrued expenses	5,846.	17	1,575.
	18	Grants payable	8,822.	18	198,343.
	19	Deferred revenue		19	
	20	Tax-exempt bond liabilities		20	
	21	Escrow or custodial account liability. Complete Part IV of Schedule D		21	
	22	Payables to current and former officers, directors, trustees, key employees, highest compensated employees, and disqualified persons. Complete Part II of Schedule L		22	
	23	Secured mortgages and notes payable to unrelated third parties		23	
	24	Unsecured notes and loans payable to unrelated third parties		24	
	25	Other liabilities. Complete Part X of Schedule D	1,220,956.	25	1,608,469.
	26	**Total liabilities.** Add lines 17 through 25	1,235,624.	26	1,808,387.
Net Assets or Fund Balances		**Organizations that follow SFAS 117, check here ▶ ☐ and complete lines 27 through 29, and lines 33 and 34.**			
	27	Unrestricted net assets		27	
	28	Temporarily restricted net assets		28	
	29	Permanently restricted net assets		29	
		Organizations that do not follow SFAS 117, check here ▶ [X] and complete lines 30 through 34.			
	30	Capital stock or trust principal, or current funds	123,000.	30	123,000.
	31	Paid-in or capital surplus, or land, building, or equipment fund	0.	31	0.
	32	Retained earnings, endowment, accumulated income, or other funds	38,185,756.	32	43,345,781.
	33	Total net assets or fund balances	38,308,756.	33	43,468,781.
	34	Total liabilities and net assets/fund balances	39,544,380.	34	45,277,168.

Part XI Financial Statements and Reporting

			Yes	No
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?	2a	X	
b	Were the organization's financial statements audited by an independent accountant?	2b		X
c	If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant?	2c		X
	If the organization changed either its oversight process or selection process during the tax year, explain in Schedule O.			
d	If "Yes" to line 2a or 2b, check a box below to indicate whether the financial statements for the year were issued on a consolidated basis, separate basis, or both: ☐ Separate basis ☐ Consolidated basis ☒ Both consolidated and separate basis			
3a	As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Audit Act and OMB Circular A-133?	3a		X
b	If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why in Schedule O and describe any steps taken to undergo such audits.	3b		

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, 11, or 12.

▶ Attach to Form 990. ▶ See separate instructions.

OMB No 1545-0047

2009

Open to Public Inspection

Name of the organization: H.C. Drew Estate

Employer identification number: 72-6019245

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? ☐ Yes ☐ 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? ☐ Yes ☐ 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 pleasure)
☐ 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	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 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.

1a If the organization elected, as permitted under SFAS 116, 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.

b If the organization elected, as permitted under SFAS 116, 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 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? ☐ Yes ☐ No

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

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

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

		Amount
c Beginning balance	1c	
d Additions during the year	1d	
e Distributions during the year	1e	
f Ending balance	1f	

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

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

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

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

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

a Board designated or quasi-endowment ▶ ________ %

b Permanent endowment ▶ ________ %

c Term endowment ▶ ________ %

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

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

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

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

Description of investment	(a) Cost or other basis (investment)	(b) Cost or other basis (other)	(c) Accumulated depreciation	(d) Book value
1a Land	2,147,802.			2,147,802.
b Buildings	1,299,193.		861,441.	437,752.
c Leasehold improvements	200,125.		78,196.	121,929.
d Equipment	259,396.		232,315.	27,081.
e Other				
Total. Add lines 1a through 1e. *(Column (d) must equal Form 990, Part X, column (B), line 10(c).)* ▶				2,734,564.

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

(a) Description of security or category (including name of security)	(b) Book value	(c) Method of valuation Cost or end-of-year market value
Financial derivatives		
Closely-held equity interests		
Other		
Investments-Securities and		
Other investments	37,016,427.	End-of-Year Market Value
Total. (Col (b) must equal Form 990, Part X, col (B) line 12.) ▶	37,016,427.	

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

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

1. (a) Description of liability	(b) Amount
Federal income taxes	
Deffered Compensation	1,608,469.
Total. (Column (b) must equal Form 990, Part X, col (B) line 25) ▶	1,608,469.

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

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

1	Total revenue (Form 990, Part VIII, column (A), line 12)	1	-694,723.
2	Total expenses (Form 990, Part IX, column (A), line 25)	2	2,323,421.
3	Excess or (deficit) for the year. Subtract line 2 from line 1	3	-3,018,144.
4	Net unrealized gains (losses) on investments	4	8,178,169.
5	Donated services and use of facilities	5	
6	Investment expenses	6	
7	Prior period adjustments	7	
8	Other (Describe in Part XIV.)	8	
9	Total adjustments (net) Add lines 4 through 8	9	8,178,169.
10	Excess or (deficit) for the year per audited financial statements. Combine lines 3 and 9	10	5,160,025.

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

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

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

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

Part XIV Supplemental Information

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

932054
02-01-10

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" on Form 990, Part IV, line 21 or 22.

▶ Attach to Form 990.

OMB No 1545-0047

2009

Open to Public Inspection

Name of the organization: H.C. Drew Estate

Employer identification number 72-6019245

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. Use Part IV and Schedule I-1 (Form 990) 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

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

3 Enter total number of other organizations ▶

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

(a) Type of grant or assistance	(b) Number of recipients	(c) Amount of cash grant	(d) Amount of non-cash assistance	(e) Method of valuation (book, FMV, appraisal, other)	(f) Description of non-cash assistance
Scholorships and direct distributions to primary and secoundary schools, universities, and other organizations for general educational purposes (see attached schedule)	42	1,636,300.	0.		

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

SCHEDULE O (Form 990)

Department of the Treasury
Internal Revenue Service

Supplemental Information to Form 990

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

OMB No 1545-0047

2009

Open to Public Inspection

Name of the organization	Employer identification number
H.C. Drew Estate	72-6019245

Form 990, Part VI, Section B, line 11: The return is prepared by a CPA. The CPA then presents the return to the trustees. The return is reviewed by the trustees, signed and mailed to the Internal Revenue Service.

Form 990, Part VI, Section C, Line 19: Upon request documents are provided to the public. An office is maintained during normal business hours. When documents are requested copies are provided.

8 51 AM
06/03/10
Accrual Basis

H. C. DREW ESTATE
Transaction Detail By Account
January through December 2009

Type	Date	Num	Adj	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
3200000 · GAIN/LOSS SALE OF INVESTMENTS											
3208001 · PROCEEDS-SALE CORP BONDS											
3208002 · COST-CORPORATE BONDS SOLD											
General Journal	1/15/2009	LMT			CB SOLD	Investme.		0020808 CA	65,000 00		(65,000 00)
General Journal	6/15/2009	LMT			CB SOLD	Investme		0020808 CA	71,070 28		(136,070 28)
General Journal	7/16/2009	LMT			CB SOLD	Investme...		0020808 CA	75,000 00		(211,070 28)
General Journal	7/16/2009	LMT			CB SOLD	Investme		0020808 CA.		50 69	(211,019 59)
General Journal	8/28/2009	LMT			CB SOLD	Investme		0020808 CA	105,413 61		(316,433 20)
General Journal	8/28/2009	LMT			CB SOLD	Investme		0020808 · CA.	97,007 50		(413,440 70)
General Journal	8/28/2009	LMT			CB SOLD	Investme		0020808 CA.		1 06	(413,439 64)
General Journal	9/15/2009	LMT			CB SOLD	Investme		0020808 · CA.	82,000 00		(495,439 64)
General Journal	9/15/2009	LMT			CB SOLD	Investme		0020808 CA		0 76	(495,438 88)
General Journal	9/30/2009	ML-0			COST OF S..	Investme.		0022606 CA.	98,671 35		(594,110 23)
General Journal	10/31/2009	LMT			CB SOLD	Investme		0020808 · CA	96,000 00		(690,110 23)
General Journal	10/31/2009	LMT			CB SOLD	Investme		0020808 CA		2 04	(690,108.19)
General Journal	12/9/2009	LMT			CB SOLD	Investme		0020808 CA	97,000 00		(787,108 19)
General Journal	12/9/2009	LMT			CB SOLD	Investme		0020808 CA		36 46	(787,071 73)
Total 3208002 COST-CORPORATE BONDS SOLD									787,162 74	91 01	(787,071 73)
3208001 · PROCEEDS-SALE CORP BONDS - Other											
General Journal	1/15/2009	LMT			CB SOLD	Investme		0020808 CA		65,000 00	65,000 00
General Journal	6/15/2009	LMT			CB SOLD	Investme.		0020808 CA		71,000 00	136,000 00
General Journal	7/16/2009	LMT			CB SOLD	Investme.		0020808 CA		48,750.00	184,750 00
General Journal	8/28/2009	LMT			CB SOLD	Investme.		0020808 CA.		115,165 05	299,915 05
General Journal	8/28/2009	LMT			CB SOLD	Investme		0020808 · CA		97,000 00	396,915 05
General Journal	9/15/2009	LMT			CB SOLD	Investme.		0020808 CA		82,000 00	478,915 05
General Journal	9/30/2009	ML-0			SALES-CB	Investme.		0022606 · CA.		98,996 65	577,911 70
General Journal	10/31/2009	LMT			CB SOLD	Investme		0020808 CA		92,681 00	670,592 70
General Journal	12/9/2009	LMT			CB SOLD	Investme		0020808 CA.		98,184 37	768,777 07
Total 3208001 PROCEEDS-SALE CORP BONDS - Other									0 00	768,777 07	768,777 07
Total 3208001 PROCEEDS-SALE CORP BONDS									787,162 74	768,868 08	(18,294 66)
Total 3200000 GAIN/LOSS SALE OF INVESTMENTS									787,162.74	768,868.08	(18,294 66)
TOTAL									787,162.74	768,868.08	(18,294.66)

8 55 AM
06/03/10
Accrual Basis

H. C. DREW ESTATE
Transaction Detail By Account
January through December 2009

Type	Date	Num	Adj	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
3200000 · GAIN/LOSS SALE OF INVESTMENTS											
3208101 · PROCEEDS-SALE US GOV SECURITIES											
3208102 · COST-US GOV SECURITIES SOLD											
General Journal	1/7/2009	LMT			USGS SOLD	Investme		0020808 CA.	100,000 00		(100,000 00)
General Journal	1/7/2009	LMT			USGS SOLD	Investme		0020808 · CA.		641 53	(99,358 47)
General Journal	3/31/2009	LMT			USTN SOLD	Investme		0020808 CA	14,077.96		(113,436 43)
General Journal	4/30/2009	LMT			USTN SOLD	Investme		0020808 CA	10,000 00		(123,436 43)
General Journal	4/30/2009	LMT			USTN SOLD	Investme		0020808 CA..		51 00	(123,385 43)
General Journal	4/30/2009	LMT			USTN SOLD	Investme		0020808 CA...	300,000 00		(423,385 43)
General Journal	4/30/2009	LMT			USTN SOLD	Investme		0020808 CA		1,530 02	(421,855 41)
General Journal	5/13/2009	LMT			USTN SOLD	Investme		0020808 CA	29,481 49		(451,336 90)
General Journal	5/13/2009	LMT			USTN SOLD	Investme.		0020808 CA	50,000.00		(501,336 90)
General Journal	5/13/2009	LMT			USTN SOLD	Investme		0020808 CA		88 41	(501,248 49)
General Journal	5/13/2009	LMT			USTN SOLD	Investme		0020808 · CA.	25,000 00		(526,248.49)
General Journal	5/13/2009	LMT			USTN SOLD	Investme		0020808 · CA		44 21	(526,204 28)
General Journal	5/15/2009	LMT			USTN SOLD	Investme		0020808 CA	37,000 00		(563,204 28)
General Journal	5/15/2009	LMT			USTN SOLD	Investme		0020808 CA		1,161 88	(562,042 40)
General Journal	5/20/2009	LMT			USTN SOLD	Investme		0020808 CA .	25,000 00		(587,042 40)
General Journal	5/20/2009	LMT			USTN SOLD	Investme		0020808 CA. .		116 54	(586,925 86)
General Journal	6/5/2009	LMT			USGS SOLD	Investme		0020808 CA .	86,000 00		(672,925 86)
General Journal	6/5/2009	LMT			USGS SOLD	Investme		0020808 CA .		361 94	(672,563 92)
General Journal	6/18/2009	LMT			USGS SOLD	Investme		0020808 CA	49,000 00		(721,563 92)
General Journal	6/18/2009	LMT			USGS SOLD	Investme		0020808 CA		1,525 38	(720,038 54)
General Journal	7/27/2009	LMT			USAS SOLD	Investme		0020808 CA	15,000 00		(735,038 54)
General Journal	7/27/2009	LMT			USAS SOLD	Investme..		0020808 CA.		463 00	(734,575 54)
General Journal	7/27/2009	LMT			USAS SOLD	Investme		0020808 CA.	50,000 00		(784,575 54)
General Journal	7/27/2009	LMT			USAS SOLD	Investme		0020808 · CA.		80 70	(784,494 84)
General Journal	8/10/2009	LMT			USGS SOLD	Investme		0020808 · CA.	62,228 80		(846,723 64)
General Journal	8/14/2009	LMT			USGS SOLD	Investme		0020808 · CA.	61,000 00		(907,723 64)
General Journal	8/14/2009	LMT			USGS SOLD	Investme		0020808 · CA		2,351 26	(905,372 38)
General Journal	8/17/2009	LMT			USGS SOLD	Investme		0020808 CA.	40,670 55		(946,042 93)
General Journal	9/3/2009	LMT			USGS SOLD	Investme		0020808 CA.	28,000 00		(974,042 93)
General Journal	9/3/2009	LMT			USGS SOLD	Investme		0020808 CA		1,069 91	(972,973 02)
General Journal	9/4/2009	LMT			USGS SOLD	Investme		0020808 CA	37,000 00		(1,009,973 02)
General Journal	9/4/2009	LMT			USGS SOLD	Investme		0020808 CA		1,413 81	(1,008,559 21)
General Journal	9/25/2009	LMT			USGS SOLD	Investme		0020808 CA	146,957 51		(1,155,516 72)
General Journal	11/20/2009	LMT			USTN SOLD	Investme .		0020808 CA	66,030 46		(1,221,547 18)
General Journal	11/20/2009	LMT			USTN SOLD	Investme .		-SPLIT-	10,734 75		(1,232,281.93)
General Journal	11/30/2009	LMT			USTN SOLD	Investme		0020808 · CA	16,000 00		(1,248,281 93)
General Journal	11/30/2009	LMT			USTN SOLD	Investme		0020808 CA.		600 85	(1,247,681 08)
General Journal	11/30/2009	LMT			USTN SOLD	Investme .		0020808 CA.	67,000 00		(1,314,681 08)
General Journal	11/30/2009	LMT			USTN SOLD	Investme .		0020808 CA		2,516 07	(1,312,165 01)
General Journal	12/7/2009	LMT			USGS SOLD	Investme		0020808 CA.	36,543 05		(1,348,708 06)
General Journal	12/9/2009	LMT			USGS SOLD	Investme		0020808 CA	96,504 98		(1,445,213 04)
General Journal	12/29/2009	LMT			USGS SOLD	Investme		0020808 CA. .	57,902 98		(1,503,116 02)
General Journal	12/29/2009	LMT			USGS SOLD	Investme		0020808 CA	12,000 00		(1,515,116 02)
General Journal	12/29/2009	LMT			USGS SOLD	Investme		0020808 CA		446 75	(1,514,669 27)

H. C. DREW ESTATE
Transaction Detail By Account
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Type	Date	Num	Adj	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
General Journal	12/29/2009	LMT			USGS SOLD	Investme		-SPLIT-	14,000 00		(1,528,669 27)
General Journal	12/29/2009	LMT			USGS SOLD	Investme		3208102 CO		807 20	(1,527,862 07)
Total 3208102 COST-US GOV SECURITIES SOLD									1,543,132 53	15,270 46	(1,527,862 07)
3208101 · PROCEEDS-SALE US GOV SECURITIES - Other											
General Journal	1/7/2009	LMT			USGS SOLD	Investme		0020808 CA		102,295 52	102,295 52
General Journal	3/31/2009	LMT			USTN SOLD	Investme		0020808 · CA		14,306 04	116,601 56
General Journal	4/30/2009	LMT			USTN SOLD	Investme		0020808 CA		10,081 14	126,682 70
General Journal	4/30/2009	LMT ...			USTN SOLD	Investme..		0020808 CA		302,329 43	429,012 13
General Journal	5/13/2009	LMT			USTN SOLD	Investme		0020808 CA		31,028 48	460,040 61
General Journal	5/13/2009	LMT			USTN SOLD	Investme		0020808 CA		50,019 36	510,059 97
General Journal	5/13/2009	LMT			USTN SOLD	Investme		0020808 CA		25,012.61	535,072 58
General Journal	5/15/2009	LMT			USTN SOLD	Investme		0020808 CA		35,896 87	570,969 45
General Journal	5/20/2009	LMT			USTN SOLD	Investme		0020808 CA		25,137 40	596,106 85
General Journal	6/5/2009	LMT			USGS SOLD	Investme		0020808 CA		86,350 33	682,457 18
General Journal	6/18/2009	LMT			USGS SOLD	Investme		0020808 CA		45,778 48	728,235 66
General Journal	7/27/2009	LMT			USAS SOLD	Investme		0020808 CA		14,323 77	742,559 43
General Journal	7/27/2009	LMT			USAS SOLD	Investme		0020808 CA		49,992 19	792,551 62
General Journal	8/10/2009	LMT			USGS SOLD	Investme		0020808 CA		66,964 64	859,516 26
General Journal	8/14/2009	LMT			USGS SOLD	Investme		0020808 CA		58,974 04	918,490 30
General Journal	8/17/2009	LMT			USGS SOLD	Investme		0020808 CA		41,997 89	960,488 19
General Journal	9/3/2009	LMT			USGS SOLD	Investme		0020808 CA		27,406 49	987,894 68
General Journal	9/4/2009	LMT			USGS SOLD	Investme		0020808 CA		36,323 73	1,024,218 41
General Journal	9/25/2009	LMT			USGS SOLD	Investme		0020808 CA		152,501.00	1,176,719 41
General Journal	11/20/2009	LMT			USTN SOLD	Investme		0020808 CA		80,217.06	1,256,936 47
General Journal	11/30/2009	LMT			USTN SOLD	Investme		0020808 · CA		15,755 47	1,272,691.94
General Journal	11/30/2009	LMT			USTN SOLD	Investme		0020808 CA		66,627.50	1,339,319 44
General Journal	12/7/2009	LMT			USGS SOLD	Investme		0020808 CA..		38,050 08	1,377,369 52
General Journal	12/9/2009	LMT			USGS SOLD	Investme		0020808 CA		99,273 92	1,476,643.44
General Journal	12/29/2009	LMT			USGS SOLD	Investme		0020808 CA		58,338 80	1,534,982 24
General Journal	12/29/2009	LMT			USGS SOLD	Investme		0020808 CA		24,606 46	1,559,588 70
Total 3208101 PROCEEDS-SALE US GOV SECURITIES - Other									0 00	1,559,588 70	1,559,588 70
Total 3208101 PROCEEDS-SALE US GOV SECURITIES									1,543,132 53	1,574,859 16	31,726 63
Total 3200000 GAIN/LOSS SALE OF INVESTMENTS									1,543,132 53	1,574,859 16	31,726 63
TOTAL									1,543,132.53	1,574,859.16	31,726.63

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H. C. DREW ESTATE
Transaction Detail By Account
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Type	Date	Num	Adj	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
3200000 · GAIN/LOSS SALE OF INVESTMENTS											
3208201 · PROCEEDS-SALE US GOV AGENCIES											
3208202 · COST-US GOV AGENCIES SOLD											
General Journal	1/26/2009	LMT			USGS SOLD	Investme		0020808 CA	50 43		(50 43)
General Journal	1/26/2009	LMT ..			USGS SOLD	Investme		0020808 CA .		0 75	(49 68)
General Journal	2/6/2009	LMT			USAS SOLD	Investme		0020808 CA	42,000.00		(42,049 68)
General Journal	2/6/2009	LMT			USAS SOLD	Investme		0020808 CA...		643 97	(41,405 71)
General Journal	2/6/2009	LMT			USAS SOLD	Investme		-SPLIT-	38,000 00		(79,405 71)
General Journal	2/6/2009	LMT			USAS SOLD	Investme		3208202 CO .		799 09	(78,606 62)
General Journal	2/28/2009	LMT			USAS SOLD	Investme		0020808 CA	76,618 66		(155,225 28)
General Journal	6/24/2009	LMT			USAS SOLD	Investme		0020808 CA	65,325 60		(220,550 88)
General Journal	7/24/2009	LMT ..			USAS SOLD	Investme .		0020808 CA	224,016 11		(444,566 99)
General Journal	8/10/2009	LMT			USAS SOLD	Investme		0020808 CA	146,000 00		(590,566 99)
General Journal	8/10/2009	LMT .			USAS SOLD	Investme		0020808 CA		3,533 44	(587,033 55)
General Journal	11/19/2009	LMT			USAS SOLD	Investme		0020808 CA .	5,023 26		(592,056 81)
Total 3208202 COST-US GOV AGENCIES SOLD									597,034 06	4,977 25	(592,056 81)
3208201 · PROCEEDS-SALE US GOV AGENCIES - Other											
General Journal	1/26/2009	LMT			USGS SOLD	Investme		0020808 CA .		50.43	50 43
General Journal	2/6/2009	LMT			USAS SOLD	Investme		0020808 CA		86,411 36	86,461 79
General Journal	2/28/2009	LMT			USAS SOLD	Investme		0020808 · CA.		79,524 97	165,986 76
General Journal	6/24/2009	LMT			USAS SOLD	Investme		0020808 CA		70,795 27	236,782 03
General Journal	7/24/2009	LMT			USAS SOLD	Investme		0020808 CA.		230,149 11	466,931 14
General Journal	8/10/2009	LMT			USAS SOLD	Investme		0020808 · CA		154,428 77	621,359.91
General Journal	11/19/2009	LMT			USAS SOLD	Investme		0020808 · CA .		5,581 35	626,941.26
Total 3208201 PROCEEDS-SALE US GOV AGENCIES - Other									0 00	626,941 26	626,941 26
Total 3208201 PROCEEDS-SALE US GOV AGENCIES									597,034 06	631,918.51	34,884.45
Total 3200000 GAIN/LOSS SALE OF INVESTMENTS									597,034 06	631,918 51	34,884.45
TOTAL									**597,034.06**	**631,918.51**	**34,884.45**

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Accrual Basis

H. C. DREW ESTATE
Transaction Detail By Account
January through December 2009

Type	Date	Num	Adj	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
3200000 · GAIN/LOSS SALE OF INVESTMENTS											
3208301 · PROCEEDS-SALE RETIREMENT ACCTS											
3208302 · COST-RETIREMENT ACCTS SOLD											
General Journal	3/31/2009	ML-0			COST OF S	Investme		0082313 MA .	8,943 00		(8,943 00)
General Journal	7/31/2009	ML-0			COST OF S	Investme		0082414 MA	52,672 39		(61,615 39)
General Journal	8/31/2009	ML-0			COST OF S .	Investme		0082313 MA	21,104 51		(82,719 90)
General Journal	9/30/2009	ML-0			COST OF S .	Investme .		0082313 · MA	28,801 46		(111,521 36)
General Journal	10/31/2009	ML-0			COST OF S .	Investme .		0082313 MA	20,746 56		(132,267 92)
General Journal	11/30/2009	ML-0.			COST OF S	Investme		0082414 MA	31,872 03		(164,139 95)
Total 3208302 COST-RETIREMENT ACCTS SOLD									164,139 95	0 00	(164,139 95)
3208301 · PROCEEDS-SALE RETIREMENT ACCTS - Other											
General Journal	1/31/2009	ML-0			CASH IN LIEU	Investme		0082313 MA		12 49	12 49
General Journal	2/28/2009	ML-0			CASH IN LIEU	Investme		0082414 MA		0 46	12 95
General Journal	3/31/2009	ML-0			SALES	Investme		0082313 MA		14,250 00	14,262 95
General Journal	7/31/2009	ML-0			SALES	Investme		0082414 MA		34,047 13	48,310.08
General Journal	8/31/2009	ML-0			SALES	Investme		0082313 MA..		21,545 16	69,855.24
General Journal	8/31/2009	ML-0			SALE OF FR	Investme		0082414 MA .		13 21	69,868.45
General Journal	9/30/2009	ML-0			SALES	Investme .		0082313 MA .		15,676 00	85,544 45
General Journal	10/31/2009	ML-0			SALES	Investme		0082313 MA .		17,504.51	103,048 96
General Journal	11/30/2009	ML-0			SALES	Investme		0082414 MA		20,257 11	123,306 07
Total 3208301 PROCEEDS-SALE RETIREMENT ACCTS - Other									0 00	123,306 07	123,306 07
Total 3208301 PROCEEDS-SALE RETIREMENT ACCTS									164,139 95	123,306 07	(40,833 88)
Total 3200000 GAIN/LOSS SALE OF INVESTMENTS									164,139 95	123,306 07	(40,833 88)
TOTAL									**164,139.95**	**123,306.07**	**(40,833.88)**

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Accrual Basis

H. C. DREW ESTATE
Transaction Detail By Account
January through December 2009

Type	Date	Num	Adj	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
3200000 · GAIN/LOSS SALE OF INVESTMENTS											
3208401 · PROCEEDS-SALE MUTUAL FUNDS											
3208402 · COST-MUTUAL FUNDS SOLD											
General Journal	2/28/2009	ML-0			COST OF S	Investme		0022810 CA	56,210 00		(56,210.00)
General Journal	4/30/2009	ML-0..			COST OF S	Investme		0022810 CA.	13,800 00		(70,010 00)
General Journal	6/30/2009	ML-0			SALES-MF	Investme		0022606 CA .	101,890 16		(171,900 16)
General Journal	6/30/2009	ML-0			COST OF S	Investme		0022000 CA	39,005 44		(210,905 60)
General Journal	8/31/2009	ML-0			COST OF S	Investme		0022000 CA .	20,960 00		(231,865 60)
General Journal	9/30/2009	ML-0			COST OF S	Investme		0022000 CA	93,513 25		(325,378 85)
Total 3208402 · COST-MUTUAL FUNDS SOLD									325,378 85	0 00	(325,378.85)
3208401 · PROCEEDS-SALE MUTUAL FUNDS - Other											
General Journal	2/28/2009	ML-0			SALES-MF	Investme.		0022810 CA.		39,183 66	39,183.66
General Journal	4/30/2009	ML-0			SALES-MF	Investme		0022810 CA		10,007 56	49,191 22
General Journal	6/30/2009	ML-0			SALES-MF	Investme		0022606 CA		117,678 12	166,869 34
General Journal	6/30/2009	ML-0			SALES-MF	Investme		0022000 CA .		25,110 55	191,979.89
General Journal	8/31/2009	ML-0			SALES-MF	Investme		0022000 CA		15,032 61	207,012 50
General Journal	9/30/2009	ML-0			SALES-MF	Investme		0022000 CA		53,328 94	260,341 44
Total 3208401 PROCEEDS-SALE MUTUAL FUNDS - Other									0 00	260,341 44	260,341 44
Total 3208401 PROCEEDS-SALE MUTUAL FUNDS									325,378 85	260,341 44	(65,037 41)
Total 3200000 GAIN/LOSS SALE OF INVESTMENTS									325,378 85	260,341.44	(65,037 41)
TOTAL									325,378.85	260,341.44	(65,037.41)

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Accrual Basis

H. C. DREW ESTATE
Transaction Detail By Account
January through December 2009

Type	Date	Num	Adj	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
3200000 · GAIN/LOSS SALE OF INVESTMENTS											
3208451 · PROCEEDS-SALE PREFERRED STOCKS											
3208452 · COST-PREFERRED STOCKS											
General Journal	9/30/2009	ML-0			COST OF S.	Investme		0022606 CA	122,503 02		(122,503 02)
Total 3208452 COST-PREFERRED STOCKS									122,503 02	0 00	(122,503.02)
3208451 · PROCEEDS-SALE PREFERRED STOCKS - Other											
General Journal	9/30/2009	ML-0			SALES-PS	Investme		0022606 CA		119,281 71	119,281 71
Total 3208451 PROCEEDS-SALE PREFERRED STOCKS - Other									0 00	119,281 71	119,281 71
Total 3208451 PROCEEDS-SALE PREFERRED STOCKS									122,503 02	119,281 71	(3,221 31)
Total 3200000 GAIN/LOSS SALE OF INVESTMENTS									122,503 02	119,281 71	(3,221 31)
TOTAL									**122,503.02**	**119,281.71**	**(3,221.31)**

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Accrual Basis

H. C. DREW ESTATE
Transaction Detail By Account
January through December 2009

Type	Date	Num	Adj	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
3200000 · GAIN/LOSS SALE OF INVESTMENTS											
3208501 · PROCEEDS-SALE EQUITIES SOLD											
3208502 · COST-EQUITIES SOLD											
General Journal	1/31/2009	ML 0			COST OF S	Investme		0022101 CA	451,384 87		(451,384.87)
General Journal	1/31/2009	ML-0			COST OF S	Investme		0022202 CA	352,656 52		(804,041 39)
General Journal	1/31/2009	ML-0			COST OF S	Investme		0022707 CA..	112,240 09		(916,281 48)
General Journal	1/31/2009	ML-0			COST OF S	Investme		0022808 CA	789,993 32		(1,706,274 80)
General Journal	1/31/2009	ML-0			COST OF S	Investme		0022820 CA	251,869 17		(1,958,143 97)
General Journal	1/31/2009	ML-0			COST OF S	Investme		0022810 CA	103,585 01		(2,061,728 98)
General Journal	1/31/2009	ML-0			COST OF S	Investme		0022840 CA	58,546 62		(2,120,275 60)
General Journal	1/31/2009	ML-0			COST OF S	Investme		0022830 CA	72,799 79		(2,193,075 39)
General Journal	1/31/2009	LINS			COST OF S	Investme		0031200 CA	3,921 89		(2,196,997 28)
General Journal	1/31/2009	LINS			COST OF S	Investme		0031201 CA	4,996 44		(2,201,993 72)
General Journal	2/28/2009	ML-0			COST OF S	Investme		0022101 CA	14,804 99		(2,216,798 71)
General Journal	2/28/2009	ML-0			COST OF S	Investme		0022202 CA	150,127 29		(2,366,926 00)
General Journal	2/28/2009	ML-0...			COST OF S	Investme		0022707 CA	41,688 01		(2,408,614.01)
General Journal	2/28/2009	ML-0			COST OF S...	Investme		0022808 CA	40,422 78		(2,449,036 79)
General Journal	2/28/2009	ML-0			COST OF S	Investme		0022820 CA	34,990 37		(2,484,027.16)
General Journal	2/28/2009	ML-0			COST OF S	Investme		0022810 CA	565,862 14		(3,049,889 30)
General Journal	2/28/2009	ML-0			COST OF S	Investme		0022830 CA	6,531 60		(3,056,420 90)
General Journal	2/28/2009	LINS			COST OF S	Investme		0031000 CA	13,713 89		(3,070,134 79)
General Journal	2/28/2009	LINS			COST OF S	Investme		0031200 CA	10,545 51		(3,080,680 30)
General Journal	2/28/2009	LINS			COST OF S	Investme		0031201 CA	10,181 28		(3,090,861 58)
General Journal	3/31/2009	ml-04			COST OF S	Investme		0022101 CA	87,283 35		(3,178,144 93)
General Journal	3/31/2009	ML-0			COST OF S	Investme		0022202 CA	89,166 76		(3,267,311 69)
General Journal	3/31/2009	ML-0			COST OF S	Investme		0022707 CA	30,297.98		(3,297,609 67)
General Journal	3/31/2009	ML-0			COST OF S	Investme		0022808 CA	55,581 86		(3,353,191 53)
General Journal	3/31/2009	ML-0			COST OF S	Investme		0022820 CA	38,068 18		(3,391,259 71)
General Journal	3/31/2009	ML-0			COST OF S	Investme		0022810 CA	76,524 16		(3,467,783 87)
General Journal	3/31/2009	ML-0			COST OF S	Investme		0022840 CA	6,962 34		(3,474,746 21)
General Journal	3/31/2009	ML-0			COST OF S	Investme		0022830 CA	8,234 18		(3,482,980 39)
General Journal	3/31/2009	LINS			COST OF S	Investme		0031200 CA	13,142 60		(3,496,122.99)
General Journal	3/31/2009	LINS			COST OF S	Investme		0031201 · CA	18,923 28		(3,515,046.27)
General Journal	4/30/2009	LINS			COST OF S	Investme		0031200 CA	2,865 15		(3,517,911 42)
General Journal	4/30/2009	LINS			COST OF S	Investme		0031201 CA	10,637 25		(3,528,548 67)
General Journal	4/30/2009	ML-0			COST OF S	Investme		0022101 CA	96,006 26		(3,624,554.93)
General Journal	4/30/2009	ML-0			COST OF S.	Investme		0022202 CA	9,160 27		(3,633,715 20)
General Journal	4/30/2009	ML-0			COST OF S	Investme		0022000 CA	93,797 00		(3,727,512.20)
General Journal	4/30/2009	ML-0			COST OF S	Investme		0022707 CA	13,159 58		(3,740,671.78)
General Journal	4/30/2009	ML-0			COST OF S	Investme		0022808 · CA	160,998 34		(3,901,670.12)
General Journal	4/30/2009	ML-0			COST OF S	Investme		0022820 CA	383,114 61		(4,284,784 73)
General Journal	4/30/2009	ML-0			COST OF S	Investme		0022810 CA	151,052 36		(4,435,837 09)
General Journal	4/30/2009	ML-0			COST OF S	Investme		0022840 CA	707 40		(4,436,544 49)
General Journal	4/30/2009	ML-0			COST OF S	Investme		0022830 CA	16,112 01		(4,452,656 50)
General Journal	5/31/2009	ML-0			COST OF S.	Investme		0022101 CA	93,280.08		(4,545,936 58)
General Journal	5/31/2009	ML-0			COST OF S	Investme		0022202 CA	65,163 63		(4,611,100 21)
General Journal	5/31/2009	ML-0			COST OF S	Investme.		0022000 CA	40,000 00		(4,651,100 21)
General Journal	5/31/2009	ML-0			COST OF S	Investme		0022707 CA	20,986 78		(4,672,086 99)
General Journal	5/31/2009	ML-0			COST OF S	Investme		0022808 CA	111,316 09		(4,783,403 08)

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General Journal	5/31/2009	ML-0			COST OF S	Investme		0022820 CA	80,564 45		(4,863,967 53)
General Journal	5/31/2009	ML-0			COST OF S	Investme		0022810 CA	73,663.37		(4,937,630 90)
General Journal	5/31/2009	ML-0			COST OF S	Investme		0022830 · CA	14,107 73		(4,951,738 63)
General Journal	5/31/2009				COST FO S	Investme		0022908 CA	89,754 65		(5,041,493 28)
General Journal	5/31/2009	LINS			COST OF S	Investme		0031200 CA	16,541 81		(5,058,035 09)
General Journal	5/31/2009	LINS			COST OF S	Investme		0031201 · CA	10,396 13		(5,068,431 22)
General Journal	6/30/2009	ML-0			SALES-EQU	Investme		0022606 CA	25,000 00		(5,093,431 22)
General Journal	6/30/2009	ML-0			COST OF S	Investme		0022000 · CA	324,319 67		(5,417,750 89)
General Journal	6/30/2009	ML-0			COST OF S	Investme		0022707 CA	12,825.71		(5,430,576 60)
General Journal	6/30/2009	ML-0			COST OF S	Investme		0022808 CA	57,438.11		(5,488,014.71)
General Journal	6/30/2009	ML-0			COST OF S	Investme		0022820 CA	46,150 13		(5,534,164 84)
General Journal	6/30/2009	ML-0			COST OF S	Investme		0022810 CA	50,084 21		(5,584,249 05)
General Journal	6/30/2009	ML-0			COST OF S	Investme		0022840 CA	575.40		(5,584,824 45)
General Journal	6/30/2009	ML-0			COST OF S	Investme		0022830 CA	4,819 35		(5,589,643.80)
General Journal	6/30/2009	LINS			COST OF S.	Investme		0031200 CA	18,590 20		(5,608,234 00)
General Journal	6/30/2009	LINS			COST OF S	Investme		0031201 CA	21,816 83		(5,630,050 83)
General Journal	6/30/2009	ML-0			COST OF S	Investme		0022101 CA	24,623 74		(5,654,674 57)
General Journal	6/30/2009	ML-0			COST OF S	Investme		0022202 CA	86,708 89		(5,741,383 46)
General Journal	7/31/2009	LINS			COST OF S	Investme		0031201 CA	5,577 57		(5,746,961 03)
General Journal	7/31/2009	ML-0			COST OF S	Investme		0022101 CA	39,418 05		(5,786,379.08)
General Journal	7/31/2009	ML-0			COST FO S	Investme		0022202 CA	60,896 72		(5,847,275 80)
General Journal	7/31/2009	ML-0			COST OF S	Investme		0022707 CA	17,001 54		(5,864,277 34)
General Journal	7/31/2009	ML-0			COST OF S	Investme		0022808 CA	70,867 99		(5,935,145 33)
General Journal	7/31/2009	ML-0			COST OF S	Investme		0022820 CA	97,183 15		(6,032,328 48)
General Journal	7/31/2009	ML-0			COST OF S	Investme		0022810 · CA	97,221 78		(6,129,550.26)
General Journal	7/31/2009	ML-0			COST OF S	Investme		0022840 CA	1,363 00		(6,130,913 26)
General Journal	7/31/2009	ML-0			COST OF S	Investme		0022830 · CA	9,070 64		(6,139,983 90)
General Journal	7/31/2009	LINS			COST OF S	Investme		0031200 CA	14,260.03		(6,154,243 93)
General Journal	8/31/2009	ML-0			COST OF S...	Investme		0022101 CA	54,527 71		(6,208,771 64)
General Journal	8/31/2009	ML-0			COST OF S	Investme		0022202 · CA	136,535 89		(6,345,307 53)
General Journal	8/31/2009	ML-0			COST OF S	Investme		0022000 CA	116,240 00		(6,461,547 53)
General Journal	8/31/2009	ML-0			COST OF S	Investme		0022707 CA	31,471 03		(6,493,018.56)
General Journal	8/31/2009	ML-0			COST OF S	Investme		0022808 · CA	80,450 75		(6,573,469.31)
General Journal	8/31/2009	ML-0			COST OF S	Investme		0022820 · CA	23,328 27		(6,596,797 58)
General Journal	8/31/2009	ML-0			COST OF S	Investme		0022810 · CA	63,802 87		(6,660,600 45)
General Journal	8/31/2009	ML-0			COST OF S	Investme		0022840 · CA	6,542 85		(6,667,143 30)
General Journal	8/31/2009	ml-07			COST OF S	Investme		0022830 · CA	8,291 47		(6,675,434 77)
General Journal	8/31/2009	LINS			COST OF S	Investme		0031201 · CA	22,424 24		(6,697,859.01)
General Journal	8/31/2009	LINS			COST OF S	Investme		0031200 · CA	18,287 97		(6,716,146.98)
General Journal	9/30/2009	ML-0			COST OF S	Investme		0022101 CA	28,648 21		(6,744,795.19)
General Journal	9/30/2009	ML 0			COST OF S	Investme		0022202 · CA	69,094 16		(6,813,889 35)
General Journal	9/30/2009	ML-0			COST OF S	Investme		0022000 · CA	40,000 00		(6,853,889 35)
General Journal	9/30/2009	ML-0			COST OF S	Investme		0022707 · CA	17,411 22		(6,871,300 57)
General Journal	9/30/2009	ML-0			COST OF S	Investme		0022808 · CA	67,276 15		(6,938,576.72)
General Journal	9/30/2009	ML-0			COST OF S	Investme		0022820 CA	43,005 67		(6,981,582.39)
General Journal	9/30/2009	ML-0			COST OF S	Investme		0022810 CA	90,964 91		(7,072,547 30)
General Journal	9/30/2009	ML-0			COST OF S	Investme		0022830 CA	6,507.19		(7,079,054 49)
General Journal	9/30/2009	LINS			COST OF S	Investme		0031000 CA	6,915 46		(7,085,969 95)
General Journal	9/30/2009	LINS			COST OF S	Investme		0031200 CA	11,109 64		(7,097,079 59)

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General Journal	9/30/2009	LINS			COST OF S	Investme		0031201 CA	18,435 56		(7,115,515 15)
General Journal	10/31/2009	ML-0			COST OF S. .	Investme		0022101 CA	78,657 36		(7,194,172 51)
General Journal	10/31/2009	ML-0			COST OF S	Investme		0022202 CA	82,219 09		(7,276,391 60)
General Journal	10/31/2009	ML-0			COST OF S	Investme		0022000 CA	26,533 50		(7,302,925 10)
General Journal	10/31/2009	ML-0...			COST OF S	Investme .		0022707 CA	30,136 70		(7,333,061 80)
General Journal	10/31/2009	ML-0			SALES	Investme		0022808 CA .	53,787 53		(7,386,849 33)
General Journal	10/31/2009	ML-0			COST OF S .	Investme..		0022820 CA	23,003 61		(7,409,852 94)
General Journal	10/31/2009	ML-0			COST OF S	Investme		0022840 CA	1,443 49		(7,411,296 43)
General Journal	10/31/2009	ML-0			COST OF S	Investme .		0022830 CA	3,535 28		(7,414,831 71)
General Journal	10/31/2009	LINS			COST OF S	Investme		0031000 · CA	10,908.99		(7,425,740 70)
General Journal	10/31/2009	LINS			COST OF S	Investme		0031200 CA	6,508 70		(7,432,249 40)
General Journal	10/31/2009	LINS			COST OF S	Investme		0031201 CA.	6,686 86		(7,438,936 26)
General Journal	10/31/2009	ML-0			COST OF S	Investme		0022810 · CA	66,816 69		(7,505,752 95)
General Journal	11/30/2009	ML 0			COST OF S	Investme		0022101 CA	29,340 01		(7,535,092 96)
General Journal	11/30/2009	ML-0			COST OF S	Investme		0022202 CA	51,698 31		(7,586,791 27)
General Journal	11/30/2009	ML-0			COST OF S	Investme		0022707 CA	28,920 21		(7,615,711 48)
General Journal	11/30/2009	ML-0			COST OF S	Investme		0022808 CA	17,499.88		(7,633,211 36)
General Journal	11/30/2009	ML-0			COST OF S	Investme		0022820 CA.	27,441 95		(7,660,653 31)
General Journal	11/30/2009	ML-0...			COST OF S	Investme		0022840 CA.	650 74		(7,661,304 05)
General Journal	11/30/2009	ML-0			COST OF S	Investme		0022830 · CA .	1,656 98		(7,662,961 03)
General Journal	11/30/2009	ML-0			COST OF S .	Investme		0031200 CA	14,378 80		(7,677,339 83)
General Journal	11/30/2009	LINS			COST OF S	Investme		0031201 CA	7,099 83		(7,684,439 66)
General Journal	11/30/2009	ML-0			COST OF S .	Investme		0022810 CA	81,302 66		(7,765,742 32)
General Journal	12/31/2009	ML 0 .			COST OF S .	Investme		0022101 CA	5,601 98		(7,771,344 30)
General Journal	12/31/2009	ML-0			COST OF S	Investme		0022202 · CA.	64,534 26		(7,835,878 56)
General Journal	12/31/2009	ML-0			COST OF S	Investme		0022000 CA	28,109 85		(7,863,988 41)
General Journal	12/31/2009	ML-0			COST OF S	Investme		0022707 CA	9,698 06		(7,873,686 47)
General Journal	12/31/2009	ML-0			COST OF S	Investme		0022808 CA	48,094 02		(7,921,780 49)
General Journal	12/31/2009	ML-0			COST OF S	Investme		0022820 CA	34,821 84		(7,956,602 33)
General Journal	12/31/2009	ML-0			COST OF S	Investme		0022840 CA	2,125 37		(7,958,727 70)
General Journal	12/31/2009	ML-0			COST OF S	Investme		0022830 CA	8,007 14		(7,966,734 84)
General Journal	12/31/2009	LINS			COST OF S	Investme		0031200 CA	12,041 31		(7,978,776 15)
General Journal	12/31/2009	LINS			COST OF S .	Investme		0031201 CA	7,960 65		(7,986,736 80)
General Journal	12/31/2009	ML-0.			-MULTIPLE-	Investme		0022810 CA	44,488 89		(8,031,225 69)
Total 3208502 COST-EQUITIES SOLD									8,031,225 69	0 00	(8,031,225.69)

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3208501 · PROCEEDS-SALE EQUITIES SOLD - Other											
General Journal	1/31/2009	ML 0.			SALES	Investme		0022101 CA		312,926 44	312,926 44
General Journal	1/31/2009	ML-0			SALES	Investme		0022202 CA		267,203 16	580,129 60
General Journal	1/31/2009	ML- 0.			CASH IN LIEU	Investme		0022000 CA		15 52	580,145 12
General Journal	1/31/2009	ML-0			SALES	Investme		0022707 CA		82,614 16	662,759 28
General Journal	1/31/2009	ML-0			SALES	Investme		0022808 CA		462,035 32	1,124,794 60
General Journal	1/31/2009	ML-0			SALES	Investme		0022820 CA		193,384 44	1,318,179 04
General Journal	1/31/2009	ML-0			SALES-EQU	Investme		0022810 CA		53,989 50	1,372,168 54
General Journal	1/31/2009	ML-0			SALES	Investme		0022840 CA		35,803 69	1,407,972 23
General Journal	1/31/2009	ML-0			-MULTIPLE-	Investme		0022830 CA		39,363 54	1,447,335 77
General Journal	1/31/2009	LINS			SALES	Investme		0031200 CA		2,518 43	1,449,854 20
General Journal	1/31/2009	LINS			SALES	Investme		0031201 CA		5,891 28	1,455,745 48
General Journal	2/28/2009	ML-0			SALES	Investme		0022101 CA		6,738 17	1,462,483 65
General Journal	2/28/2009	ML-0			SALES	Investme		0022202 CA		103,427 48	1,565,911 13
General Journal	2/28/2009	ML-0			PYMT IN LIEU	Investme		0022000 CA		376 22	1,566,287 35
General Journal	2/28/2009	ML-0			SALES	Investme		0022707 CA		25,421 32	1,591,708 67
General Journal	2/28/2009	ML-0			SALES	Investme		0022808 CA		18,545 13	1,610,253 80
General Journal	2/28/2009	ML-0			SALES	Investme		0022820 CA		21,333 86	1,631,587 66
General Journal	2/28/2009	ML-0			SALES-EQU	Investme		0022810 CA		432,528 62	2,064,116 28
General Journal	2/28/2009	ML-0			SALES	Investme		0022830 CA		4,511 60	2,068,627 88
General Journal	2/28/2009	LINS			SALES	Investme		0031000 CA		7,608 00	2,076,235 88
General Journal	2/28/2009	LINS			SALES	Investme		0031200 CA		8,732 14	2,084,968 02
General Journal	2/28/2009	LINS			SALES	Investme		0031201 CA		7,225 28	2,092,193 30
General Journal	3/31/2009	ml-04			SALES	Investme		0022101 CA		52,457 74	2,144,651 04
General Journal	3/31/2009	ML-0			SALES	Investme		0022202 CA		53,916 86	2,198,567 90
General Journal	3/31/2009	ML-0			SALES	Investme		0022707 CA		32,427 87	2,230,995 77
General Journal	3/31/2009	ML-0			-MULTIPLE-	Investme		0022808 CA		28,260 92	2,259,256 69
General Journal	3/31/2009	ML-0			SALES	Investme		0022820 CA		20,966 80	2,280,223 49
General Journal	3/31/2009	ML-0			SALES-EQU	Investme		0022810 CA		37,636 71	2,317,860 20
General Journal	3/31/2009	ML-0			SALES	Investme		0022840 CA		3,355 74	2,321,215 94
General Journal	3/31/2009	ML-0			SALES	Investme		0022830 CA		6,169.78	2,327,385 72
General Journal	3/31/2009	LINS			SALES	Investme		0031200 CA		7,620 70	2,335,006 42
General Journal	3/31/2009	LINS			SALES	Investme		0031201 CA		14,258 48	2,349,264 90
General Journal	4/30/2009	LINS			SALES	Investme		0031200 CA		2,388 66	2,351,653 56
General Journal	4/30/2009	LINS.			SALES	Investme		0031201 CA		8,712 89	2,360,366 45
General Journal	4/30/2009	ML-0			-MULTIPLE-	Investme		0022101 CA		74,461 39	2,434,827 84
General Journal	4/30/2009	ML-0			SALES	Investme		0022202 CA		7,058 27	2,441,886 11
General Journal	4/30/2009	ML-0			SALES	Investme		0022000 CA		115,224 02	2,557,110 13
General Journal	4/30/2009	ML-0			SALES	Investme		0022707 CA		14,845 76	2,571,955 89
General Journal	4/30/2009	ML-0			-MULTIPLE-	Investme		0022808 CA		111,745 46	2,683,701 35
General Journal	4/30/2009	ML-0			SALES	Investme		0022820 CA		316,190 11	2,999,891 46
General Journal	4/30/2009	ML-0			SALES-EQU	Investme		0022810 CA		89,719 29	3,089,610 75
General Journal	4/30/2009	ML-0			SALES	Investme		0022840 CA		532.36	3,090,143 11
General Journal	4/30/2009	ML-0			-MULTIPLE-	Investme		0022830 CA		9,062.57	3,099,205 68
General Journal	5/31/2009	ML-0			SALES	Investme		0022101 CA		78,851.70	3,178,057 38
General Journal	5/31/2009	ML-0			SALES	Investme		0022202 CA		53,931 21	3,231,988.59
General Journal	5/31/2009	ML-0			SALES	Investme		0022000 CA		48,000 00	3,279,988 59
General Journal	5/31/2009	ML-0			SALES	Investme		0022707 CA		22,073 93	3,302,062 52
General Journal	5/31/2009	ML-0			-MULTIPLE-	Investme		0022808 CA		77,198.43	3,379,260.95

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General Journal	5/31/2009	ML-0.			SALES	Investme		0022820 CA		78,286 38	3,457,547 33
General Journal	5/31/2009	ML-0			-MULTIPLE-	Investme		0022810 CA		60,727 54	3,518,274 87
General Journal	5/31/2009	ML-0			-MULTIPLE-	Investme		0022830 CA		10,647 21	3,528,922 08
General Journal	5/31/2009				SALES	Investme		0022908 · CA		68,300 38	3,597,222 46
General Journal	5/31/2009	LINS			-MULTIPLE-	Investme		0031200 CA		14,836 63	3,612,059 09
General Journal	5/31/2009	LINS			SALES	Investme		0031201 CA		9,113 93	3,621,173 02
General Journal	6/30/2009	ML-0			SALES-EQU	Investme.		0022606 CA		21,144 17	3,642,317 19
General Journal	6/30/2009	ML-0.			SALES	Investme		0022000 CA		250,065 62	3,892,382 81
General Journal	6/30/2009	ML-0			SALES	Investme		0022707 CA		14,867 12	3,907,249 93
General Journal	6/30/2009	ML-0.			-MULTIPLE-	Investme		0022808 CA		43,582 29	3,950,832 22
General Journal	6/30/2009	ML-0			SALES	Investme		0022820 · CA		44,153 04	3,994,985.26
General Journal	6/30/2009	ML-0			SALES-EQU	Investme		0022810 · CA		44,752 22	4,039,737 48
General Journal	6/30/2009	ML-0			SALES	Investme		0022840 · CA		471 11	4,040,208 59
General Journal	6/30/2009	ML-0			SALES	Investme		0022830 CA		4,752 41	4,044,961 00
General Journal	6/30/2009	LINS			-MULTIPLE-	Investme		0031200 · CA		17,482 52	4,062,443 52
General Journal	6/30/2009	LINS			SALES	Investme		0031201 CA		21,954 58	4,084,398 10
General Journal	6/30/2009	ML-0			SALES	Investme		0022101 CA		20,557 13	4,104,955 23
General Journal	6/30/2009	ML-0			-MULTIPLE-	Investme		0022202 CA		71,148 86	4,176,104 09
General Journal	7/31/2009	LINS			SALES	Investme		0031201 CA		6,554 23	4,182,658 32
General Journal	7/31/2009	ML-0			SALES	Investme		0022101 · CA		38,782 77	4,221,441 09
General Journal	7/31/2009	ML-0			SALES	Investme		0022202 CA		52,383 45	4,273,824 54
General Journal	7/31/2009	ML-0			SALES	Investme		0022000 · CA		11 15	4,273,835.69
General Journal	7/31/2009	ML-0			SALES	Investme		0022707 · CA		18,228 51	4,292,064 20
General Journal	7/31/2009	ML-0			SALES	Investme		0022808 · CA		43,211 53	4,335,275 73
General Journal	7/31/2009	ML-0			SALES	Investme		0022820 · CA		99,075 31	4,434,351 04
General Journal	7/31/2009	ML-0			SALES-EQU	Investme		0022810 CA		82,748 89	4,517,099.93
General Journal	7/31/2009	ML-0			SALES	Investme		0022840 · CA		695.47	4,517,795 40
General Journal	7/31/2009	ML-0			SALES	Investme		0022830 CA		7,948 05	4,525,743.45
General Journal	7/31/2009	LINS			SALES	Investme		0031200 CA		12,157 20	4,537,900 65
General Journal	8/31/2009	ML-0			SALES	Investme		0022101 CA		49,776 30	4,587,676.95
General Journal	8/31/2009	ML-0			SALES	Investme		0022202 CA		124,769 86	4,712,446 81
General Journal	8/31/2009	ML-0			SALES-EQU	Investme		0022000 · CA		65,109 50	4,777,556 31
General Journal	8/31/2009	ML-0			-MULTIPLE-	Investme		0022707 CA		30,753 59	4,808,309.90
General Journal	8/31/2009	ML-0			-MULTIPLE-	Investme		0022808 CA		66,704 92	4,875,014 82
General Journal	8/31/2009	ML-0			SALES	Investme		0022820 CA		23,828.16	4,898,842.98
General Journal	8/31/2009	ML-0			SALES-EQU	Investme		0022810 CA		70,016 42	4,968,859 40
General Journal	8/31/2009	ML-0			SALES	Investme		0022840 CA		4,853 80	4,973,713 20
General Journal	8/31/2009	ml-07			-MULTIPLE-	Investme		0022830 CA		7,826 70	4,981,539 90
General Journal	8/31/2009	LINS			SALES	Investme		0031201 CA		22,056 65	5,003,596 55
General Journal	8/31/2009	LINS			SALES	Investme		0031200 CA		19,446 22	5,023,042.77
General Journal	9/30/2009	ML-0			SALES	Investme		0022101 CA		36,242 99	5,059,285 76
General Journal	9/30/2009	ML 0			SALES	Investme		0022202 · CA		74,507 02	5,133,792 78
General Journal	9/30/2009	ML-0			SALES	Investme		0022000 CA		30,568 40	5,164,361 18
General Journal	9/30/2009	ML-0			SALES	Investme		0022707 · CA		16,447 91	5,180,809 09
General Journal	9/30/2009	ML-0			-MULTIPLE-	Investme		0022808 CA		64,381.68	5,245,190.77
General Journal	9/30/2009	ML-0			SALES	Investme		0022820 CA		47,123 53	5,292,314 30
General Journal	9/30/2009	ML-0			SALES-EQU	Investme		0022810 · CA		89,243 20	5,381,557 50
General Journal	9/30/2009	ML-0			CASH IN LIEU	Investme...		0022840 CA		9 32	5,381,566 82
General Journal	9/30/2009	ML-0			-MULTIPLE-	Investme		0022830 · CA		4,974 62	5,386,541 44

H. C. DREW ESTATE
Transaction Detail By Account
January through December 2009

Type	Date	Num	Adj	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
General Journal	9/30/2009	LINS			-MULTIPLE-	Investme		0031000 CA		4,186 79	5,390,728 23
General Journal	9/30/2009	LINS			SALES	Investme		0031200 · CA.		10,156 02	5,400,884 25
General Journal	9/30/2009	LINS ..			SALES	Investme		0031201 · CA		19,571 94	5,420,456 19
General Journal	10/31/2009	ML-0			SALES	Investme		0022101 CA		70,630 24	5,491,086 43
General Journal	10/31/2009	ML-0 .			SALES	Investme		0022202 CA		85,527 75	5,576,614 18
General Journal	10/31/2009	ML-0			-MULTIPLE-	Investme		0022000 · CA		36,437 34	5,613,051 52
General Journal	10/31/2009	ML-0.			SALES	Investme		0022707 · CA		27,526 11	5,640,577 63
General Journal	10/31/2009	ML-0			SALES	Investme		0022808 · CA		48,172 82	5,688,750 45
General Journal	10/31/2009	ML-0			SALES	Investme		0022820 · CA		25,993 82	5,714,744 27
General Journal	10/31/2009	ML-0			SALES	Investme		0022840 · CA		1,550 81	5,716,295 08
General Journal	10/31/2009	ML-0			SALES	Investme		0022830 · CA		4,626 21	5,720,921 29
General Journal	10/31/2009	LINS			-MULTIPLE-	Investme		0031000 · CA. .		11,302 95	5,732,224 24
General Journal	10/31/2009	LINS			SALES	Investme		0031200 CA		8,323 06	5,740,547 30
General Journal	10/31/2009	LINS			SALES	Investme		0031201 CA		5,988 47	5,746,535 77
General Journal	10/31/2009	ML-0			SALES-EQU	Investme		0022810 CA		78,336.60	5,824,872 37
General Journal	11/30/2009	ML 0			SALES	Investme		0022101 · CA		36,774 70	5,861,647.07
General Journal	11/30/2009	ML-0			SALES	Investme		0022202 CA		60,422 99	5,922,070 06
General Journal	11/30/2009	ML-0			CASH IN LIEU	Investme		0022000 CA		0 06	5,922,070 12
General Journal	11/30/2009	ML-0			SALES	Investme		0022707 CA		33,355.68	5,955,425.80
General Journal	11/30/2009	ML-0.			SALES	Investme		0022808 CA		20,233 39	5,975,659.19
General Journal	11/30/2009	ML-0			SALES	Investme		0022820 CA		28,869 54	6,004,528 73
General Journal	11/30/2009	ML-0			-MULTIPLE-	Investme		0022840 · CA		1,047 20	6,005,575.93
General Journal	11/30/2009	ML-0			SALES	Investme		0022830 CA		993 44	6,006,569.37
General Journal	11/30/2009	LINS			RECORD C ..	Investme		0031000 CA		2,173 79	6,008,743.16
General Journal	11/30/2009	ML-0			SALES	Investme		0031200 CA		13,144 54	6,021,887 70
General Journal	11/30/2009	LINS			SALES	Investme...		0031201 CA		6,763 81	6,028,651 51
General Journal	11/30/2009	ML-0			-MULTIPLE-	Investme		0022810 CA		61,783 78	6,090,435 29
General Journal	12/31/2009	ML 0			SALES	Investme .		0022101 CA		6,048 99	6,096,484 28
General Journal	12/31/2009	ML-0.			SALES	Investme		0022202 CA.		83,689 51	6,180,173.79
General Journal	12/31/2009	ML-0			SALES	Investme		0022000 CA		35,139 10	6,215,312 89
General Journal	12/31/2009	ML-0			SALES	Investme		0022707 CA		12,888 33	6,228,201.22
General Journal	12/31/2009	ML-0			SALES	Investme		0022808 · CA		56,173 79	6,284,375.01
General Journal	12/31/2009	ML-0			-MULTIPLE-	Investme		0022820 CA		36,963 70	6,321,338 71
General Journal	12/31/2009	ML-0...			SALES	Investme		0022840 CA		1,564 16	6,322,902.87
General Journal	12/31/2009	ML-0			-MULTIPLE-	Investme		0022830 CA		10,068 91	6,332,971.78
General Journal	12/31/2009	LINS			SALES	Investme		0031200 · CA		11,015 15	6,343,986 93
General Journal	12/31/2009	LINS ..			-MULTIPLE-	Investme		0031201 CA.		8,129 80	6,352,116.73
General Journal	12/31/2009	ML-0			-MULTIPLE-	Investme		0022810 CA		53,538 51	6,405,655 24
Total 3208501 PROCEEDS-SALE EQUITIES SOLD - Other									0 00	6,405,655 24	6,405,655.24
Total 3208501 PROCEEDS-SALE EQUITIES SOLD									8,031,225 69	6,405,655.24	(1,625,570 45)
Total 3200000 GAIN/LOSS SALE OF INVESTMENTS									8,031,225 69	6,405,655 24	(1,625,570 45)
TOTAL									8,031,225.69	6,405,655.24	(1,625,570.45)

8 57 AM
06/03/10
Accrual Basis

H. C. DREW ESTATE
Transaction Detail By Account
January through December 2009

Type	Date	Num	Adj	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
3200000 · GAIN/LOSS SALE OF INVESTMENTS											
3208601 · PROCEEDS-OTHER INVESTMENTS SOLD											
3208602 · COST-OTHER INVESTMENTS SOLD											
General Journal	5/31/2009	ML-0			COST OF S	Investme		0022606 CA	95,169 00		(95,169 00)
General Journal	7/31/2009	ML-0 .			COST OF S	Investme		0022606 CA	220,377 50		(315,546 50)
General Journal	10/31/2009	ML-0			COST OF S	Investme		0022606 CA	5,009 35		(320,555 85)
General Journal	11/30/2009	ML-0			COST OF S	Investme ..		0022606 CA	447,781 89		(768,337.74)
Total 3208602 COST-OTHER INVESTMENTS SOLD									768,337 74	0 00	(768,337 74)
3208601 · PROCEEDS-OTHER INVESTMENTS SOLD - Other											
General Journal	5/31/2009	ML-0			SALES-OTH	Investme		0022606 CA. .		51,733 80	51,733 80
General Journal	7/31/2009	ML-0			SALES-OTH	Investme		0022606 CA .		196,350 00	248,083 80
General Journal	10/31/2009	ML-0			SALES-OTH	Investme		0022606 CA .		2,722 96	250,806 76
General Journal	11/30/2009	ML-0			SALES-OTH	Investme		0022606 · CA		130,379 99	381,186 75
Total 3208601 PROCEEDS-OTHER INVESTMENTS SOLD - Other									0 00	381,186 75	381,186 75
Total 3208601 PROCEEDS-OTHER INVESTMENTS SOLD									768,337 74	381,186 75	(387,150 99)
Total 3200000 GAIN/LOSS SALE OF INVESTMENTS									768,337 74	381,186 75	(387,150 99)
TOTAL									768,337.74	381,186.75	(387,150.99)

8 57 AM
06/03/10
Accrual Basis

H. C. DREW ESTATE
Transaction Detail By Account
January through December 2009

Type	Date	Num	Adj	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
3200000 · GAIN/LOSS SALE OF INVESTMENTS											
3208701 · PROCEEDS-SALE OF ASSET BACKED											
3208702 · COST-ASSET BACKED SEC SOLD											
General Journal	7/16/2009	LMT			AB SOLD	Investme		0020808 CA	758 99		(758 99)
General Journal	11/16/2009	LMT			USAS SOLD	Investme		0020808 CA	63,097 52		(63,856 51)
General Journal	11/16/2009	LMT			USAS SOLD	Investme...		0020808 CA		3,046 80	(60,809 71)
Total 3208702 COST-ASSET BACKED SEC SOLD									63,856 51	3,046 80	(60,809 71)
3208701 · PROCEEDS-SALE OF ASSET BACKED - Other											
General Journal	7/16/2009	LMT			AB SOLD	Investme.		0020808 CA		758 99	758 99
General Journal	11/16/2009	LMT			USAS SOLD	Investme.		0020808 CA		62,415 97	63,174 96
Total 3208701 PROCEEDS-SALE OF ASSET BACKED - Other									0.00	63,174 96	63,174 96
Total 3208701 · PROCEEDS-SALE OF ASSET BACKED									63,856 51	66,221.76	2,365 25
Total 3200000 GAIN/LOSS SALE OF INVESTMENTS									63,856 51	66,221 76	2,365 25
TOTAL									**63,856.51**	**66,221.76**	**2,365.25**

H. C. DREW ESTATE
Transaction Detail By Account
January through December 2009

Type	Date	Num	Adj	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
3208900 · GAIN/LOSS ADJUSTMENT											
General Journal	12/31/2009	ML-0			CORRECT C	Investme...		0022810 · CA		1,042 61	1,042.61
Total 3208900 GAIN/LOSS ADJUSTMENT									0 00	1,042 61	1,042 61
TOTAL									**0.00**	**1,042.61**	**1,042.61**

H C DREW ESTATE
EIN #72-6019245
FORM 990
DECEMBER 31, 2009

Form 990, Part III, line 13

Grants and allocations Name	(A) Total	(B) Program Services	(C) Management & General
Barbe Elementry	9,990	9,990	
Barbe High	11,705	11,705	
Beauregard Education Center	58,740	58,740	
Bell City High	4,064	4,064	
Boys & Girls Village	9,390	9,390	
College Street T & I	8,165	8,165	
Dequincy Elementary	9,429	9,429	
Dequincy High	17,203	17,203	
Dequincy Middle	9,430	9,430	
EDS	39,483	39,483	
F K White	13,218	13,218	
Frasch Elementary	5,376	5,376	
Grand Lake High School	211,416	211,416	
Iowa High	30,479	30,479	
J I Watson Middle	7,342	7,342	
Lagrange High	7,575	7,575	
LCB Learning Academy	31,646	31,646	
LeBlanc Middle	4,996	4,996	
LeBleu Settlement Elementary	10,000	10,000	
M J Kaufman Elementary	7,389	7,389	
McNeese State University Athletics	500,000	500,000	
McNeese State University Foundation	30,000	30,000	
Moss Bluff Elementary	9,988	9,988	
MSU Scholarships	301,000	301,000	
Office of Juvenile Justice Services	10,100	10,100	
Pearl Watson Elementary	8,882	8,882	
Ray D Molo	6,500	6,500	
S J Welsh Middle	18,121	18,121	
Sacred Heart/SKD Catholic School	42,062	42,062	
Sam Houston High	27,621	27,621	
SOWELA Technical Community College	50,000	50,000	
SOWLA Independence Center	20,989	20,989	
St Margret School	21,988	21,988	
St Theodore Holy Family Catholic Church	24,728	24,728	
Starks High	3,751	3,751	
Sulphur Hight School	6,505	6,505	
T H Watkins Elementary	8,553	8,553	
Victory Baptist Academy	10,500	10,500	
Vinton High	4,500	4,500	
W W Lewis Middle	8,827	8,827	
Washington Marion High	6,510	6,510	
Westwood Elementary	9,480	9,480	
Total Grants	1,637,640	1,637,640	
2007 Write off	(1,287)	(1,287)	
2008 Write off	(53)	(53)	
Total Grants and Contributions	1,636,300	1,636,300	

Form 990, Part IV, Column (B), line 55c

Investments - land buildings, and equipment - basis and accumulated depreciation

Category	Basis	Accumulated Depreciation	Net
Land	2,147,802		2,147,802
Buildings and improvements	1,299,993	(841,902)	458,091
Leasehold Improvements	200,125	(78,196)	121,929
Equipment	259,396	(232,315)	27,081
		-	-
Total	3,907,316	(1,152,413)	2,754,903

Form **8868**
(Rev April 2009)
Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

▶ File a separate application for each return.

OMB No. 1545-1709

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** and check this box ▶ [X]
- 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.

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.

Electronic Filing (e-file). Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for a corporation required to file Form 990-T). However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated Form 990-T. Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868 For more details on the electronic filing of this form, visit *www irs.gov/efile* and click on *e-file for Charities & Nonprofits.*

Type or print File by the due date for filing your return See instructions	Name of Exempt Organization H.C. Drew Estate	**Employer identification number** 72-6019245
	Number, street, and room or suite no. If a P.O. box, see instructions. P.O. Box 125	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. Lake Charles, LA 70602	

Check type of return to be filed(file a separate application for each return):

- [X] Form 990
- [ ] Form 990-BL
- [ ] Form 990-EZ
- [ ] Form 990-PF
- [ ] Form 990-T (corporation)
- [ ] Form 990-T (sec. 401(a) or 408(a) trust)
- [ ] Form 990-T (trust other than above)
- [ ] Form 1041-A
- [ ] Form 4720
- [ ] Form 5227
- [ ] Form 6069
- [ ] Form 8870

- The books are in the care of ▶ C. Wade Shaddock, Jr., Sec/Tre 719 Kirby Street - Lake Charles, LA 70602

Telephone No.▶ 337-433-6392 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 will cover.

1 I request an automatic 3-month (6-months for a corporation required to file Form 990-T) extension of time until August 15, 2010, to file the exempt organization return for the organization named above. The extension is for the organization's return for:

▶ [X] calendar year 2009 or

▶ [ ] tax year beginning ______________, and ending ______________.

2 If this tax year 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	$
b	If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	$
c	**Balance Due.** Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	$ N/A

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.