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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

2010

Open to Public
Inspection

A For the 2010 calendar year, or tax year beginning and ending

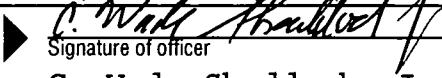
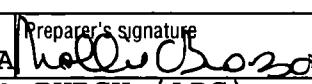
B Check if applicable	C Name of organization H.C. Drew Estate		D Employer identification number 72-6019245
<input type="checkbox"/> Address change	Doing Business As		E Telephone number 337-433-6293
<input type="checkbox"/> Name change	Number and street (or P.O. box if mail is not delivered to street address)	Room/suite	G Gross receipts \$ 10,753,036.
<input type="checkbox"/> Initial return	P.O. Box 125		H(a) Is this a group return for affiliates? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
<input type="checkbox"/> Terminated return	City or town, state or country, and ZIP + 4		H(b) Are all affiliates included? <input type="checkbox"/> Yes <input type="checkbox"/> No If "No," attach a list. (see instructions)
<input type="checkbox"/> Amended return	Lake Charles, LA 70602		H(c) Group exemption number ►
<input type="checkbox"/> Application pending	F Name and address of principal officer C. Wade Shaddock, Jr. P.O. Box 125, Lake Charles, LA 70602		
I Tax-exempt status: <input type="checkbox"/> 501(c)(3) <input checked="" type="checkbox"/> 501(c)(4) (insert no.) <input type="checkbox"/> 4947(a)(1) or <input type="checkbox"/> 527		J Website: ► n/a	
K Form of organization: <input checked="" type="checkbox"/> Corporation <input type="checkbox"/> Trust <input type="checkbox"/> Association <input type="checkbox"/> 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 ► <input type="checkbox"/> if the organization discontinued its operations or disposed of more than 25% of its net assets.			
	3 Number of voting members of the governing body (Part VI, line 1a)	3	0	
	4 Number of independent voting members of the governing body (Part VI, line 1b)	4	0	
	5 Total number of individuals employed in calendar year 2010 (Part V, line 2a)	5	4	
	6 Total number of volunteers (estimate if necessary)	6	4	
	7 a Total unrelated business revenue from Part VIII, column (C), line 12	7a	0.	
	b Net unrelated business taxable income from Form 990-T, line 34	7b	0.	
	8 Contributions and grants (Part VIII, line 1h)	RECEIVED	Prior Year	Current Year
	9 Program service revenue (Part VIII, line 2g)	142	0.	0.
	10 Investment income (Part VIII, column (A), lines 3, 4, and 7d)	1,231,021	1,231,021	1,480,885.
	11 Other revenue (Part VIII, column (A), lines 5-6d, 8c, 9c, 10c, and 11e)	536,298.	536,298.	927,226.
12 Total revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 12)	694,723.	694,723.	2,408,111.	
13 Grants and similar amounts paid (Part IX, column (A), lines 1-5)	1,636,300.	1,636,300.	3,760,976.	
14 Benefits paid to or for members (Part IX, column (A), line 4)	0.	0.	0.	
15 Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10)	348,809.	348,809.	334,365.	
16a Professional fundraising fees (Part IX, column (A), line 11e)	0.	0.	0.	
b Total fundraising expenses (Part IX, column (D), line 25) ► 0.	338,312.	338,312.	344,945.	
17 Other expenses (Part IX, column (A), lines 11a-11d, 11f-24f)	2,323,421.	2,323,421.	4,440,286.	
18 Total expenses. Add lines 13-17 (must equal Part IX, column (A), line 25)	3,018,144.	3,018,144.	-2,032,175.	
19 Revenue less expenses. Subtract line 18 from line 12	Beginning of Current Year	End of Year		
20 Total assets (Part X, line 16)	45,277,168.	45,864,373.		
21 Total liabilities (Part X, line 26)	1,808,387.	2,005,562.		
22 Net assets or fund balances. Subtract line 21 from line 20	43,468,781.	43,858,811.		

Part II Signature Block

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge.

Sign Here	►  Signature of officer	10/4/11 Date		
	► C. Wade Shaddock, Jr., President Type or print name and title			
Paid	Print/Type preparer's name Mollie C. Broussard, CPA	Preparer's signature  Date 10/4/11	Check <input type="checkbox"/> if self-employed	PTIN
Preparer	Firm's name ► MCELROY, QUIRK & BURCH (APC)	Firm's EIN ►		
Use Only	Firm's address ► P.O. BOX 3070 LAKE CHARLES, LA 70602-3070	Phone no. 337-433-1063		

May the IRS discuss this return with the preparer shown above? (see instructions)

Part III | Statement of Program Service Accomplishments

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

1 Briefly describe the organization's mission:

To provide funds for general 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.

4b (Code. _____) (Expenses \$ 353,288. 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 ► 4,114,264.

Part IV Checklist of Required Schedules

		Yes	No
1	Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? <i>If "Yes," complete Schedule A</i>		X
2	Is the organization required to complete Schedule B, Schedule of Contributors?		X
3	Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? <i>If "Yes," complete Schedule C, Part I</i>		
4	Section 501(c)(3) organizations. Did the organization engage in lobbying activities, or have a section 501(h) election in effect during the tax year? <i>If "Yes," complete Schedule C, Part II</i>		
5	Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or similar amounts as defined in Revenue Procedure 98-19? <i>If "Yes," complete Schedule C, Part III</i>		
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? <i>If "Yes," complete Schedule D, Part I</i>		
7	Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas, or historic structures? <i>If "Yes," complete Schedule D, Part II</i>		X
8	Did the organization maintain collections of works of art, historical treasures, or other similar assets? <i>If "Yes," complete Schedule D, Part III</i>		X
9	Did the organization report an amount in Part X, line 21; serve as a custodian for amounts not listed in Part X; or provide credit counseling, debt management, credit repair, or debt negotiation services? <i>If "Yes," complete Schedule D, Part IV</i>		
10	Did the organization, directly or through a related organization, hold assets in term, permanent, or quasi-endowments? <i>If "Yes," complete Schedule D, Part V</i>		X
11	If the organization's answer to any of the following questions is "Yes," then complete Schedule D, Parts VI, VII, VIII, IX, or X as applicable.		
a	Did the organization report an amount for land, buildings, and equipment in Part X, line 10? <i>If "Yes," complete Schedule D, Part VI</i>	X	
b	Did the organization report an amount for investments - other securities in Part X, line 12 that is 5% or more of its total assets reported in Part X, line 16? <i>If "Yes," complete Schedule D, Part VII</i>	X	
c	Did the organization report an amount for investments - program related in Part X, line 13 that is 5% or more of its total assets reported in Part X, line 16? <i>If "Yes," complete Schedule D, Part VIII</i>	X	
d	Did the organization report an amount for other assets in Part X, line 15 that is 5% or more of its total assets reported in Part X, line 16? <i>If "Yes," complete Schedule D, Part IX</i>	X	
e	Did the organization report an amount for other liabilities in Part X, line 25? <i>If "Yes," complete Schedule D, Part X</i>		
f	Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? <i>If "Yes," complete Schedule D, Part X</i>		
12a	Did the organization obtain separate, independent audited financial statements for the tax year? <i>If "Yes," complete Schedule D, Parts XI, XII, and XIII</i>		X
b	Was the organization included in consolidated, independent audited financial statements for the tax year? <i>If "Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI, XII, and XIII is optional</i>		
13	Is the organization a school described in section 170(b)(1)(A)(ii)? <i>If "Yes," complete Schedule E</i>		
14a	Did the organization maintain an office, employees, or agents outside of the United States?		
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? <i>If "Yes," complete Schedule F, Parts I and IV</i>		
15	Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or assistance to any organization or entity located outside the United States? <i>If "Yes," complete Schedule F, Parts II and IV</i>		
16	Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or assistance to individuals located outside the United States? <i>If "Yes," complete Schedule F, Parts III and IV</i>		
17	Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? <i>If "Yes," complete Schedule G, Part I</i>		
18	Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? <i>If "Yes," complete Schedule G, Part II</i>		
19	Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? <i>If "Yes," complete Schedule G, Part III</i>		
20a	Did the organization operate one or more hospitals? <i>If "Yes," complete Schedule H</i>		
b	If "Yes" to line 20a, did the organization attach its audited financial statements to this return? Note. Some Form 990 filers that operate one or more hospitals must attach audited financial statements (see instructions)		X
20b			

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):	28a	X
a	A current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV	28b	X
b	A family member of a current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV	28c	X
c	An entity of which a current or former officer, director, trustee, or key employee (or a family member thereof) was an officer, director, trustee, or direct or indirect owner? If "Yes," complete Schedule L, Part IV	29	X
29	Did the organization receive more than \$25,000 in non-cash contributions? If "Yes," complete Schedule M	30	X
30	Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? If "Yes," complete Schedule M	31	X
31	Did the organization liquidate, terminate, or dissolve and cease operations?	32	X
	If "Yes," complete Schedule N, Part I	33	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	34	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	35	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		
35	Is any related organization a controlled entity within the meaning of section 512(b)(13)?		
a	Did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? If "Yes," complete Schedule R, Part V, line 2		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
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?	38	X

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

Form 990 (2010)

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

1a Enter the number reported in Box 3 of Form 1096. Enter -0- if not applicable 1a 0
1b 0

b Enter the number of Forms W-2G included in line 1a. Enter -0- if not applicable

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. (see instructions)

3a Did the organization have unrelated business gross income of \$1,000 or more during the year? 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 instructions for filing requirements for Form TD F 90-22.1, Report of Foreign Bank and Financial Accounts.

5a Was the organization a party to a prohibited tax shelter transaction at any time during the tax year? 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? 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 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 If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required? 7g

h If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C? 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: 10a
10b

a Initiation fees and capital contributions included on Part VIII, line 12

b Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities

11 Section 501(c)(12) organizations. Enter: 11a
11b

a Gross income from members or shareholders

b Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them.)

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

13 Section 501(c)(29) qualified nonprofit health insurance issuers.

a Is the organization licensed to issue qualified health plans in more than one state? 13a
Note. See the instructions for additional information the organization must report on Schedule O.

b Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans 13b

c Enter the amount of reserves on hand 13c

14a Did the organization receive any payments for indoor tanning services during the tax year? 14a X

b If "Yes," has it filed a Form 720 to report these payments? If "No," provide an explanation in Schedule O 14b

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

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

Section A. Governing Body and Management

1a Enter the number of voting members of the governing body at the end of the tax year
 0
 0

2 Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee, or key employee?
 2 X

3 Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors or trustees, or key employees to a management company or other person?
 3 X

4 Did the organization make any significant changes to its governing documents since the prior Form 990 was filed?
 4 X

5 Did the organization become aware during the year of a significant diversion of the organization's assets?
 5 X

6 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.)

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 X

11a Has the organization provided a copy of this Form 990 to all members of its governing body before filing the form?
b Describe in Schedule O the process, if any, used by the organization to review this Form 990.
 11a X

12a Does the organization have a written conflict of interest policy? If "No," go to line 13
b Are officers, directors or trustees, and key employees required to disclose annually interests that could give rise to conflicts?
c Does the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe in Schedule O how this is done
 12a X

13 Does the organization have a written whistleblower policy?
 13 X

14 Does the organization have a written document retention and destruction policy?
 14 X

15 Did the process for determining compensation of the following persons include a review and approval by independent persons, comparability data, and contemporaneous substantiation of the deliberation and decision?
a The organization's CEO, Executive Director, or top management official
b Other officers or key employees of the organization
If "Yes" to line 15a or 15b, describe the process in Schedule O. (See instructions.)
 15a X
 15b X

16a Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year?
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?
 16a X
 16b X

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

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

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

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.

- 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, if any. 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 neither the organization nor any related organization compensated any current officer, director, or trustee.

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

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

Section B. Independent Contractors

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

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)		828,613.		828,613.	
	4 Income from investment of tax-exempt bond proceeds					
	5 Royalties		1,075,821.		1075821.	
	6 a Gross Rents	(i) Real 207,670.	(ii) Personal 582,323.			
	b Less: rental expenses		-374653.			
	c Rental income or (loss)					
	d Net rental income or (loss)		► -374,653.	-374,653.		
	7 a Gross amount from sales of assets other than inventory	(i) Securities 8414874.	(ii) Other 7762602.			
b Less: cost or other basis and sales expenses		652,272.				
c Gain or (loss)						
d Net gain or (loss)		► 652,272.	652,272.			
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	85,792.			85,792.	
b In Kind Donation	900099	40,958.			40,958.	
c Oil and Gas Lease Bonu	211110	40,500.			40,500.	
d All other revenue	900099	58,808.			58,808.	
e Total. Add lines 11a-11d		► 226,058.				
12 Total revenue. See instructions.		► 2,408,111.	277,619.	0.	2130492.	

Part IX Statement of Functional Expenses

Section 501(c)(3) and 501(c)(4) organizations must complete all columns.

All other organizations must complete column (A) but are not required to complete columns (B), (C), and (D).

Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1 Grants and other assistance to governments and organizations in the U.S. See Part IV, line 21				
2 Grants and other assistance to individuals in the U.S. See Part IV, line 22	3,760,976.	3,760,976.		
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	145,916.	75,876.	70,040.	
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	80,710.	41,969.	38,741.	
8 Pension plan contributions (include section 401(k) and section 403(b) employer contributions)	93,221.	48,475.	44,746.	
9 Other employee benefits				
10 Payroll taxes	14,518.	7,549.	6,969.	
11 Fees for services (non-employees):				
a Management				
b Legal	4,613.	2,399.	2,214.	
c Accounting				
d Lobbying				
e Professional fundraising services. See Part IV, line 17				
f Investment management fees	236,131.	122,788.	113,343.	
g Other				
12 Advertising and promotion				
13 Office expenses	3,519.	1,830.	1,689.	
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	5,277.	2,744.	2,533.	
23 Insurance	31,825.	16,549.	15,276.	
24 Other expenses. Itemize expenses not covered above. (List miscellaneous expenses in line 24f. If line 24f amount exceeds 10% of line 25, column (A) amount, list line 24f expenses on Schedule O.)				
a In Kind Donations	40,958.	21,298.	19,660.	
b Taxes and Licenses-Other	9,540.	4,961.	4,579.	
c Repairs & Maintenance	3,145.	1,635.	1,510.	
d Dues and Subscriptions	2,385.	1,240.	1,145.	
e Gifts and Floral	2,254.	1,172.	1,082.	
f All other expenses	5,298.	2,803.	2,495.	
25 Total functional expenses Add lines 1 through 24f	4,440,286.	4,114,264.	326,022.	0.
26 Joint costs. Check here ► <input type="checkbox"/> if following SOP 98-2 (ASC 958-720). 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	5,390,498.	2	3,301,632.
	3 Pledges and grants receivable, net		3	
	4 Accounts receivable, net	57,168.	4	51,585.
	5 Receivables from current and former officers, directors, trustees, key employees, and highest compensated employees. Complete Part II of Schedule L		5	
	6 Receivables from other disqualified persons (as defined under section 4958(f)(1)), persons described in section 4958(c)(3)(B), and contributing employers and sponsoring organizations of section 501(c)(9) voluntary employees' beneficiary organizations (see instructions)		6	
	7 Notes and loans receivable, net	78,511.	7	74,329.
	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 3,917,545.		
	b Less: accumulated depreciation	10b 1,212,265.	10c 2,734,564.	10c 2,705,280.
	11 Investments - publicly traded securities		11	
	12 Investments - other securities. See Part IV, line 11	37,016,427.	12	39,731,347.
	13 Investments - program-related. See Part IV, line 11		13	
	14 Intangible assets		14	
	15 Other assets. See Part IV, line 11		15	200.
	16 Total assets. Add lines 1 through 15 (must equal line 34)	45,277,168.	16	45,864,373.
Liabilities	17 Accounts payable and accrued expenses	1,575.	17	3,176.
	18 Grants payable	198,343.	18	164,338.
	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	1,608,469.	25	1,838,048.
	26 Total liabilities. Add lines 17 through 25	1,808,387.	26	2,005,562.
Net Assets or Fund Balances	Organizations that follow SFAS 117, check here ► <input type="checkbox"/> and complete lines 27 through 29, and lines 33 and 34.			
	27 Unrestricted net assets		27	
	28 Temporarily restricted net assets		28	
	29 Permanently restricted net assets		29	
	Organizations that do not follow SFAS 117, check here ► <input checked="" type="checkbox"/> and complete lines 30 through 34.			
	30 Capital stock or trust principal, or current funds	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	43,345,781.	32	43,735,811.
	33 Total net assets or fund balances	43,468,781.	33	43,858,811.
	34 Total liabilities and net assets/fund balances	45,277,168.	34	45,864,373.

Part XI Reconciliation of Net AssetsCheck if Schedule O contains a response to any question in this Part XI

1	Total revenue (must equal Part VIII, column (A), line 12)	1	2,408,111.
2	Total expenses (must equal Part IX, column (A), line 25)	2	4,440,286.
3	Revenue less expenses. Subtract line 2 from line 1	3	-2,032,175.
4	Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A))	4	43,468,781.
5	Other changes in net assets or fund balances (explain in Schedule O)	5	2,422,205.
6	Net assets or fund balances at end of year. Combine lines 3, 4, and 5 (must equal Part X, line 33, column (B))	6	43,858,811.

Part XII Financial Statements and ReportingCheck if Schedule O contains a response to any question in this Part XII

1 Accounting method used to prepare the Form 990: Cash Accrual Other _____
 If the organization changed its method of accounting from a prior year or checked "Other," explain in Schedule O.

2a Were the organization's financial statements compiled or reviewed by an independent accountant?
 b Were the organization's financial statements audited by an independent accountant?
 c If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant?
 If the organization changed either its oversight process or selection process during the tax year, explain in Schedule O.

d If "Yes" to line 2a or 2b, check a box below to indicate whether the financial statements for the year were issued on a separate basis, consolidated basis, or both:
 Separate basis Consolidated basis Both consolidated and separate basis

3a As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Audit Act and OMB Circular A-133?
 b If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why in Schedule O and describe any steps taken to undergo such audits.

	Yes	No
2a	<input type="checkbox"/>	<input checked="" type="checkbox"/>
2b	<input type="checkbox"/>	<input checked="" type="checkbox"/>
2c	<input type="checkbox"/>	<input type="checkbox"/>
3a	<input type="checkbox"/>	<input checked="" type="checkbox"/>
3b	<input type="checkbox"/>	<input type="checkbox"/>

Form 990 (2010)

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

2010Open to Public
Inspection

Name of the organization

H. C. Drew EstateEmployer 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).	
<input type="checkbox"/> Preservation of land for public use (e.g., recreation or education)	<input type="checkbox"/> Preservation of an historically important land area
<input type="checkbox"/> Protection of natural habitat	<input type="checkbox"/> Preservation of a certified historic structure
<input type="checkbox"/> Preservation of open space	
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.	
a Total number of conservation easements	Held at the End of the Tax Year
b Total acreage restricted by conservation easements	2a
c Number of conservation easements on a certified historic structure included in (a)	2b
d Number of conservation easements included in (c) acquired after 8/17/06, and not on a historic structure listed in the National Register	2c
3 Number of conservation easements modified, transferred, released, extinguished, or terminated by the organization during the tax year ►	2d
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?	<input type="checkbox"/> Yes <input type="checkbox"/> 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)?	<input type="checkbox"/> Yes <input type="checkbox"/> 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 (ASC 958), not to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide, in Part XIV, the text of the footnote to its financial statements that describes these items.	
b If the organization elected, as permitted under SFAS 116 (ASC 958), to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide the following amounts relating to these items:	
(i) Revenues included in Form 990, Part VIII, line 1	► \$ _____
(ii) Assets included in Form 990, Part X	► \$ _____
2 If the organization received or held works of art, historical treasures, or other similar assets for financial gain, provide the following amounts required to be reported under SFAS 116 (ASC 958) relating to these items:	
a Revenues included in Form 990, Part VIII, line 1	► \$ _____
b Assets included in Form 990, Part X	► \$ _____

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

3 Using the organization's acquisition, accession, and other records, check any of the following that are a significant use of its collection items (check all that apply).

a Public exhibition
 b Scholarly research
 c Preservation for future generations

d Loan or exchange programs
 e Other _____

4 Provide a description of the organization's collections and explain how they further the organization's exempt purpose in Part 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 the organization answered "Yes" to Form 990, Part IV, line 9, or reported an amount on Form 990, Part X, line 21.

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

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

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

	Amount
1c	
1d	
1e	
1f	

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

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

(i) unrelated organizations
 (ii) related organizations

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

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

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

Part VI 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.		880,280.	418,913.
c Leasehold improvements	210,059.		88,199.	121,860.
d Equipment	260,491.		243,786.	16,705.
e Other				

Total. Add lines 1a through 1e. (Column (d) must equal Form 990, Part X, column (B), line 10(c).) ► 2,705,280.

Schedule D (Form 990) 2010

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

(a) Description of security or category (including name of security)	(b) Book value	(c) Method of valuation. Cost or end-of-year market value
(1) Financial derivatives		
(2) Closely-held equity interests		
(3) Other		
(A) Investments-Securities		
(B) and Other investments	39,731,347.	End-of-Year Market Value
(C)		
(D)		
(E)		
(F)		
(G)		
(H)		
(I)		

Total (Col (b) must equal Form 990, Part X, col (B) line 12.) ► 39,731,347.

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

(a) Description of investment type	(b) Book value	(c) Method of valuation. Cost or end-of-year market value
(1)		
(2)		
(3)		
(4)		
(5)		
(6)		
(7)		
(8)		
(9)		
(10)		

Total. (Col (b) must equal Form 990, Part X, col (B) line 13.) ►

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

(a) Description	(b) Book value
(1)	
(2)	
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
(10)	

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

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

(a) Description of liability	(b) Amount
(1) Federal income taxes	
(2) Deffered Compensation	1,838,048.
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
(10)	
(11)	

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

1,838,048.

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

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)	2,408,111.
2	Total expenses (Form 990, Part IX, column (A), line 25)	4,440,286.
3	Excess or (deficit) for the year. Subtract line 2 from line 1	-2,032,175.
4	Net unrealized gains (losses) on investments	2,422,205.
5	Donated services and use of facilities	
6	Investment expenses	
7	Prior period adjustments	
8	Other (Describe in Part XIV.)	
9	Total adjustments (net). Add lines 4 through 8	2,422,205.
10	Excess or (deficit) for the year per audited financial statements. Combine lines 3 and 9	390,030.

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.

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

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

Name of the organization

Part I General Information on Grants and Assistance
H.C. Drew Estate

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?

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

Grants and Other Assistance to Governments and Organizations in the United States. Complete

re

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

A blank 10x10 grid of lines, consisting of 9 horizontal rows and 9 vertical columns, creating 81 equal-sized squares.

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

3 Enter total number of other organizations

HA For Panerwork Reduction Act Notice, see the Instructions for Form 990.

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(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
Scholarships and direct distributions to primary and secondary schools, universities, and other organizations for general educational purposes (see attached schedule)	47	3,760,975.	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 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Supplemental Information to Form 990 or 990-EZ

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

OMB No 1545-0047

2010

Open to Public
Inspection

Name of the organization

H.C. Drew Estate

Employer identification number
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.

Form 990, Part XI, line 5, Changes in Net Assets:

Net unrealized gains on investments: 2,422,205.

Change in unrealized appreciation - net

H C DREW ESTATE
EIN #72-6019245
FORM 990
DECEMBER 31, 2010

Form 990, Part III, line 13

Name	(A)	(B)	(C)
	Total	Program Services	Management & General
A A Nelson Elementary	8,675	8,675	
Barbe High	6,676	6,676	
Bell City High	4,075	4,075	
Boys & Girls Village	33,192	33,192	
Brentwood Elementary	10,981	10,981	
College Oaks Elementary	5,992	5,992	
D S Perkins Elementary	6,537	6,537	
DeQuincy Elementary	15,001	15,001	
DeQuincy High	6,302	6,302	
DeQuincy Middle	7,492	7,492	
F K White	10,000	10,000	
Fairview Elementary	6,120	6,120	
Frasch Elementary	12,733	12,733	
Grand Lake High School	52,278	52,278	
Hackberry High School	47,034	47,034	
Hamilton Christian School	33,694	33,694	
Hope Christian Academy	1,977	1,977	
J D Clifton Elementary	4,813	4,813	
J F Kennedy Elementary	2,116	2,116	
J I Watson Elementary	5,018	5,018	
J I Watson Middle	590	590	
J J Johnson Elementary	9,690	9,690	
LA United Methodist Children & Family	29,000	29,000	
Lagrange High	22,715	22,715	
Lake Charles Christian School	7,000	7,000	
Lakewood Christian Academy	58,400	58,400	
LCB Learning Academy	3,029	3,029	
LeBleu Settlement Elementary	5,000	5,000	
Maplewood Middle	36,284	36,284	
McNeese State University Foundation	30,000	30,000	
Moss Bluff Elementary	6,185	6,185	
MSU Scholarships	301,000	301,000	
Oakdale Middle School	2,184	2,184	
Office of Juvenile Justice Services	19,811	19,811	
Pearl Watson Elementary	7,382	7,382	
S J Welsh Middle	7,980	7,980	
Sam Houston High	2,863	2,863	
SOWELA Technical Community College	2,830,180	2,830,180	
St John Elementary	7,486	7,486	
St Louis Catholic High School	45,609	45,609	
Sulphur High School	3,921	3,921	
T H Watkins Elementary	7,353	7,353	
T S Cooley Elementary	10,419	10,419	
Vincent Settlement Elementary	15,479	15,479	
Vinton Middle	7,839	7,839	
W W Lewis Middle	7,733	7,733	
Westwood Elementary	4,796	4,796	
Total Grants	3,770,635	3,770,635	
2009 Write off	(6,329)	(6,329)	
2010 Write off	(3,330)	(3,330)	
Total Grants and Contributions	3,760,976	3,760,976	

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

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

Category	Accumulated		
	Basis	Depreciation	Net
Land	2,147,802		2,147,802
Buildings and improvements	1,299,993	(880,280)	419,713
Leasehold Improvements	210,059	(88,199)	121,860
Equipment	260,491	(243,786)	16,705
Total	3,918,345	(1,212,265)	2,706,080

2:12 PM

05/25/11

Accrual Basis

H. C. DREW ESTATE
Transaction Detail By Account

January through December 2010

Type	Date	Num	Adj	Name	Memo	Class	Cir	Split	Debit	Credit	Balance
3200000 - GAIN/LOSS SALE OF INVESTMENTS											
3208001 - PROCEEDS-SALE CORP BONDS											
3208002 - COST-CORPORATE BONDS SOLD											
General Journal	3/17/2010	LMT 0			CB SOLD	Investme	0020808	CAS	110,000 00		(110,000 00)
General Journal	3/17/2010	LMT 0			CB SOLD	Investme	0020808	CAS		36 37	(109,963 63)
General Journal	3/31/2010	LMT 0			CB SOLD	Investme	0020808	CAS	137,000 00		(246,963 63)
General Journal	3/31/2010	LMT 0			CB SOLD	Investme	0020808	CAS		105 98	(246,857 65)
General Journal	4/8/2010	LMT 0			CB SOLD	Investme	0020808	CAS	41,000 00		(287,857 65)
General Journal	4/8/2010	LMT 0			CB SOLD	Investme	0020808	CAS		4 19	(287,853 46)
General Journal	4/8/2010	LMT 0			CB SOLD	Investme	0020808	CAS	65,000 00		(352,853 46)
General Journal	4/8/2010	LMT 0			CB SOLD	Investme	0020808	CAS	113,956 36		(352,846 29)
General Journal	4/8/2010	LMT 0			CB SOLD	Investme	0020808	CAS	96,586 82		(466,802 65)
General Journal	6/8/2010	LMT 0			CB SOLD	Investme	0020808	CAS	112,268 03		(563,389 47)
General Journal	6/8/2010	LMT 0			CB SOLD	Investme	0020808	CAS	90,055 73		(675,657 50)
General Journal	6/16/2010	LMT 0			CB SOLD	Investme	0020808	CAS	78,884 70		(765,713 23)
General Journal	6/24/2010	LMT 0			CB SOLD	Investme	0020808	CAS	90,000 00		(844,597 93)
General Journal	6/24/2010	LMT 0			CB SOLD	Investme	0020808	CAS		117 71	(934,597 93)
General Journal	6/28/2010	LMT 0			CB SOLD	Investme	0020808	CAS	15,000 00		(934,480 22)
General Journal	6/28/2010	LMT 0			CB SOLD	Investme	0020808	CAS		2 36	(949,477 86)
General Journal	6/28/2010	LMT 0			CB SOLD	Investme	0020808	CAS	65,977 91		(1,015,455 77)
General Journal	9/30/2010	ML-07			COST OF SA.	Investme	0022000	CAS	50,000 00		(1,065,455 77)
General Journal	9/30/2010	ML-07			REVERSE CB	Investme	0160404	CO	11,347 93		(1,076,803 70)
General Journal	12/1/2010	SB 17			CB SOLD	Investme	0021110	CAS	118,000 00		(1,194,803 70)
General Journal	12/1/2010	SB 17			CB SOLD	Investme	0021110	CAS		0 10	(1,194,803 60)
Total 3208002 COST-CORPORATE BONDS SOLD									1,195,077 48	273 88	(1,194,803 60)
3208001 - PROCEEDS-SALE CORP BONDS - Other											
General Journal	3/17/2010	LMT 0			CB SOLD	Investme	0020808	CAS		111,990 57	111,990 57
General Journal	3/31/2010	LMT 0			CB SOLD	Investme	0020808	CAS		139,987 97	251,978 54
General Journal	4/8/2010	LMT 0			CB SOLD	Investme	0020808	CAS		41,208 69	293,187 23
General Journal	4/8/2010	LMT 0			CB SOLD	Investme	0020808	CAS		66,907 75	360,094 98
General Journal	4/8/2010	LMT 0			CB SOLD	Investme	0020808	CAS		115,119 40	475,214 38
General Journal	6/8/2010	LMT 0			CB SOLD	Investme	0020808	CAS		102,050 90	577,265 28
General Journal	6/8/2010	LMT 0			CB SOLD	Investme	0020808	CAS		117,587 68	694,852 96
General Journal	6/8/2010	LMT 0			CB SOLD	Investme	0020808	CAS		92,403 00	787,255 96
General Journal	6/16/2010	LMT 0			CB SOLD	Investme	0020808	CAS		79,132 50	866,388 46
General Journal	6/24/2010	LMT 0			CB SOLD	Investme	0020808	CAS		96,209 10	962,597 56
General Journal	6/28/2010	LMT 0			CB SOLD	Investme	0020808	CAS		87,357 68	1,049,955 24
General Journal	9/30/2010	ML-07			SALE - CORP	Investme	0022000	CAS	50,000 00		1,099,955 24
General Journal	12/1/2010	SB 17			CB SOLD	Investme	0021110	CAS		118,000 00	1,217,955 24
Total 3208001 PROCEEDS-SALE CORP BONDS - Other									0 00	1,217,955 24	1,217,955 24
Total 3208001 PROCEEDS-SALE CORP BONDS									1,195,077 48	1,218,229 12	23,151 64
Total 3200000 GAIN/LOSS SALE OF INVESTMENTS									1,195,077 48	1,218,229 12	23,151 64
TOTAL									1,195,077.48	1,218,229.12	23,151.64

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Accrual Basis

H. C. DREW ESTATE
Transaction Detail By Account

January through December 2010

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	3/17/2010	LMT 0		CB SOLD	Investme	0020808	CAS		110,000 00		(110,000 00)
General Journal	3/17/2010	LMT 0		CB SOLD	Investme	0020808	CAS			36 37	(109,963 63)
General Journal	3/31/2010	LMT 0		CB SOLD	Investme	0020808	CAS		137,000 00		(246,963 63)
General Journal	3/31/2010	LMT 0		CB SOLD	Investme	0020808	CAS			105 98	(246,857 65)
General Journal	4/8/2010	LMT 0		CB SOLD	Investme	0020808	CAS		41,000 00		(287,857 65)
General Journal	4/8/2010	LMT 0		CB SOLD	Investme	0020808	CAS			4 19	(287,853 46)
General Journal	4/8/2010	LMT 0		CB SOLD	Investme	0020808	CAS		65,000 00		(352,853 46)
General Journal	4/8/2010	LMT 0		CB SOLD	Investme	0020808	CAS			7 17	(352,846 29)
General Journal	4/8/2010	LMT 0		CB SOLD	Investme	0020808	CAS		113,956 36		(466,802 65)
General Journal	6/8/2010	LMT 0		CB SOLD	Investme	0020808	CAS		96,586 82		(563,389 47)
General Journal	6/8/2010	LMT 0		CB SOLD	Investme	0020808	CAS				(675,657 50)
General Journal	6/8/2010	LMT 0		CB SOLD	Investme	0020808	CAS		112,268 03		(765,713 23)
General Journal	6/8/2010	LMT 0		CB SOLD	Investme	0020808	CAS		90,055 73		(844,597 93)
General Journal	6/16/2010	LMT 0		CB SOLD	Investme	0020808	CAS		78,884 70		(934,597 93)
General Journal	6/24/2010	LMT 0		CB SOLD	Investme	0020808	CAS		90,000 00		(934,480 22)
General Journal	6/24/2010	LMT 0		CB SOLD	Investme	0020808	CAS			117 71	(949,480 22)
General Journal	6/28/2010	LMT 0		CB SOLD	Investme	0020808	CAS		15,000 00		(949,477 86)
General Journal	6/28/2010	LMT 0		CB SOLD	Investme	0020808	CAS			2 36	(1,015,455 77)
General Journal	6/28/2010	LMT 0		CB SOLD	Investme	-SPLIT-			65,977 91		(1,065,455 77)
General Journal	9/30/2010	ML-07		COST OF SA.	Investme	0022000	CAS		50,000 00		
General Journal	9/30/2010	ML-07		REVERSE CB	Investme	0160404	CO		11,347 93		(1,076,803 70)
General Journal	12/1/2010	SB 17		CB SOLD	Investme	0021110	CAS		118,000 00		(1,194,803 70)
General Journal	12/1/2010	SB 17		CB SOLD	Investme	0021110	CAS			0 10	(1,194,803 60)
Total 3208002 COST-CORPORATE BONDS SOLD									1,195,077 48	273 88	(1,194,803 60)
3208001 - PROCEEDS- SALE CORP BONDS - Other											
General Journal	3/17/2010	LMT 0		CB SOLD	Investme	0020808	CAS			111,990 57	111,990 57
General Journal	3/31/2010	LMT 0		CB SOLD	Investme	0020808	CAS			139,987 97	251,978 54
General Journal	4/8/2010	LMT 0		CB SOLD	Investme	0020808	CAS			41,208 69	293,187 23
General Journal	4/8/2010	LMT 0		CB SOLD	Investme	0020808	CAS			66,907 75	360,094 98
General Journal	4/8/2010	LMT 0		CB SOLD	Investme	0020808	CAS			115,119 40	475,214 38
General Journal	6/8/2010	LMT 0		CB SOLD	Investme	0020808	CAS			102,050 90	577,265 28
General Journal	6/8/2010	LMT 0		CB SOLD	Investme	0020808	CAS			117,587 68	694,852 96
General Journal	6/8/2010	LMT 0		CB SOLD	Investme	0020808	CAS			92,403 00	787,255 96
General Journal	6/16/2010	LMT 0		CB SOLD	Investme	0020808	CAS			79,132 50	866,388 46
General Journal	6/24/2010	LMT 0		CB SOLD	Investme	0020808	CAS			96,209 10	962,597 56
General Journal	6/28/2010	LMT 0		CB SOLD	Investme	0020808	CAS			87,357 68	1,049,955 24
General Journal	9/30/2010	ML-07		SALE - CORP	Investme	0022000	CAS			50,000 00	1,099,955 24
General Journal	12/1/2010	SB 17		CB SOLD	Investme	0021110	CAS			118,000 00	1,217,955 24
Total 3208001 PROCEEDS- SALE CORP BONDS - Other									0 00	1,217,955 24	1,217,955 24
Total 3208001 PROCEEDS- SALE CORP BONDS									1,195,077 48	1,218,229 12	23,151 64
Total 3200000 GAIN/LOSS SALE OF INVESTMENTS									1,195,077 48	1,218,229 12	23,151 64
TOTAL									1,195,077 48	1,218,229 12	23,151 64

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Accrual Basis

H. C. DREW ESTATE
Transaction Detail By Account

January through December 2010

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	1/19/2010	LMT 0			USAS SOLD	Investme	0020808	CAS	8,000 00		(8,000 00)
General Journal	1/19/2010	LMT 0			USAS SOLD	Investme	0020808	CAS		201 39	(7,798 61)
General Journal	1/19/2010	LMT 0			USAS SOLD	Investme	-SPLIT-		22,000 00		(29,798 61)
General Journal	1/19/2010	LMT 0			USAS SOLD	Investme	3208202	COS		620 19	(29,178 42)
General Journal	2/8/2010	LMT 0			USAS SOLD	Investme	0020808	CAS	44,185 04		(73,353 46)
General Journal	2/25/2010	lmt 01-6			USAS SOLD	Investme	0020808	CAS	2,239 81		(75,603 27)
General Journal	2/25/2010	lmt 01-6			USAS SOLD	Investme	0020808	CAS		125 17	(75,478 10)
General Journal	3/9/2010	LMT 0			USAS SOLD	Investme	0020808	CAS	62,135 27		(137,613 37)
General Journal	5/21/2010	LMT 0			USAS SOLD	Investme	0020808	CAS	68,294 95		(205,908 32)
General Journal	12/17/2010	SB 17			USAS SOLD	Investme	0021110	CAS	30,000 00		(235,908 32)
General Journal	12/18/2010	SB 17			USAS SOLD	Investme	0021110	CAS	2,714 61		(238,622 93)
Total 3208202 COST-US GOV AGENCIES SOLD									239,569 68	946 75	(238,622 93)
3208201 - PROCEEDS-SALE US GOV AGENCIES - Other											
General Journal	1/19/2010	LMT 0			USAS SOLD	Investme	0020808	CAS		32,273 50	32,273 50
General Journal	2/8/2010	LMT 0			USAS SOLD	Investme	0020808	CAS		46,376 06	78,649 56
General Journal	2/25/2010	lmt 01-6			USAS SOLD	Investme	0020808	CAS		2,239 81	80,889 37
General Journal	3/9/2010	LMT 0			USAS SOLD	Investme	0020808	CAS		67,140 36	148,029 73
General Journal	5/21/2010	LMT 0			USAS SOLD	Investme	0020808	CAS		75,461 83	223,491 56
General Journal	12/17/2010	SB 17			USAS SOLD	Investme	0021110	CAS		30,000 00	253,491 56
General Journal	12/18/2010	SB 17			USAS SOLD	Investme	0021110	CAS		1,896 76	255,388 32
Total 3208201 PROCEEDS-SALE US GOV AGENCIES - Other									0 00	255,388 32	255,388 32
Total 3208201 PROCEEDS-SALE US GOV AGENCIES									239,569 68	256,335 07	16,765 39
Total 3200000 GAIN/LOSS SALE OF INVESTMENTS									239,569 68	256,335 07	16,765 39
TOTAL									239,569.68	256,335.07	16,765.39

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Accrual Basis

H. C. DREW ESTATE
Transaction Detail By Account

January through December 2010

Type	Date	Num	Adj	Name	Memo	Class	Cir	Split	Debit	Credit	Balance
3200000 - GAIN/LOSS SALE OF INVESTMENTS											
3208401 - PROCEEDS- SALE MUTUAL FUNDS											
3208402 - COST-MUTUAL FUNDS SOLD											
General Journal	2/28/2010	ML-07			COST OF SA.	Investme	0022000	CAS	23,238 91		(23,238 91)
General Journal	4/30/2010	ML-07			COST OF SA.	Investme	0022000	CAS	41,850 69		(65,089 60)
General Journal	4/30/2010	ML-07			COST OF SA.	Investme	0022810	CAS	17,590 00		(82,679 60)
General Journal	7/31/2010	ML-07			COST OF SA.	Investme	0022000	CAS	23,598 00		(106,277 60)
General Journal	8/31/2010	ML-07			COST OF SA.	Investme	0022606	CAS	103,002 59		(209,280 19)
General Journal	9/30/2010	ML-07			COST OF SA.	Investme	0022606	CAS	211,653 45		(420,933 64)
General Journal	11/30/2010	ML-07			COST OF SA.	Investme	0022606	CAS	206,963 53		(627,897 17)
									627,897 17	0 00	(627,897 17)
Total 3208402 COST-MUTUAL FUNDS SOLD											
3208401 - PROCEEDS- SALE MUTUAL FUNDS - Other											
General Journal	2/28/2010	ML-07			SALE-MF	Investme	0022000	CAS	20,416 94		20,416 94
General Journal	4/30/2010	ML-07			SALES-MF	Investme	0022000	CAS	29,315 69		49,732 63
General Journal	4/30/2010	ML-07			SALES-MF	Investme	0022810	CAS	18,617 46		68,350 09
General Journal	7/31/2010	ML-07			SALES-MF	Investme	0022000	CAS	21,725 71		90,075 80
General Journal	8/31/2010	ML-07			SALES-MF	Investme	0022606	CAS	113,594 65		203,670 45
General Journal	9/30/2010	ML-07			SALES-MF	Investme	0022606	CAS	235,334 65		439,005 10
General Journal	11/30/2010	ML-07			SALES-MF	Investme	0022608	CAS	216,751 03		655,756 13
									0 00	655,756 13	655,756 13
Total 3208401 PROCEEDS- SALE MUTUAL FUNDS - Other									627,897 17	655,756 13	27,858 96
Total 3208401 PROCEEDS- SALE MUTUAL FUNDS									627,897 17	655,756 13	27,858 96
Total 3200000 GAIN/LOSS SALE OF INVESTMENTS									627,897 17	655,756 13	27,858 96
TOTAL									627,897.17	655,756.13	27,858.96

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Accrual Basis

H. C. DREW ESTATE
Transaction Detail By Account

January through December 2010

Type	Date	Num	Adj	Name	Memo	Class	Cr	Split	Debit	Credit	Balance
3200000 - GAIN/LOSS SALE OF INVESTMENTS											
3208301 - PROCEEDS- SALE RETIREMENT ACCTS											
3208302 - COST-RETIREMENT ACCTS SOLD											
General Journal	1/31/2010	ML-05			COST OF SA.	Investme	0082414	MAR	15,835 00		(15,835 00)
General Journal	2/28/2010	ML-05			COST OF SA.	Investme	0082313	MAR	13,213 88		(29,048 88)
General Journal	2/28/2010	ML-05			COST OF SA.	Investme	0082414	MAR	92,537 83		(121,586 71)
General Journal	4/30/2010	ML-05			COST OF SA.	Investme	0082313	MAR	18,659 63		(140,246 34)
General Journal	5/31/2010	ML-05			COST OF SA.	Investme	0082414	MAR	30,854 32		(171,100 66)
General Journal	6/30/2010	ML-05			COST OF SA.	Investme	0082414	MAR	15,430 69		(186,531 35)
General Journal	7/31/2010	ML-05			COST OF SA.	Investme	0082313	MAR	16,616 77		(203,148 12)
General Journal	8/31/2010	ML-95			COST OF SA.	Investme	0083010	MAR	18,892 58		(222,040 70)
General Journal	10/31/2010	ML-05			COST OF SA.	Investme	0082313	MAR	20,567 34		(242,608 04)
General Journal	10/31/2010	ML-95			COST OF SA.	Investme	0083010	MAR	9 67		(242,617 71)
Total 3208302 COST-RETIREMENT ACCTS SOLD									242,617 71	0 00	(242,617 71)
3208301 - PROCEEDS- SALE RETIREMENT ACCTS - Other											
General Journal	1/31/2010	ML-05			SALES	Investme	0082414	MAR		15,970 39	15,970 39
General Journal	2/28/2010	ML-05			SALES	Investme	0082313	MAR		15,536 85	31,507 24
General Journal	2/28/2010	ML-05			SALES	Investme	0082414	MAR		73,925 42	105,432 66
General Journal	4/30/2010	ML-05			SALES	Investme	0082313	MAR		26,398 82	131,831 48
General Journal	5/31/2010	ML-05			SALES	Investme	0082414	MAR		14,426 78	146,258 26
General Journal	6/30/2010	ML-05			SALES	Investme	0082414	MAR		19,571 44	165,829 70
General Journal	7/31/2010	ML-05			SALES	Investme	0082313	MAR		18,284 13	184,113 83
General Journal	8/31/2010	ML-05			RTN OF CAP	Investme	0082313	MAR		15 28	184,129 11
General Journal	8/31/2010	ML-95			SALES	Investme	0083010	MAR		18,040 24	202,169 35
General Journal	10/31/2010	ML-05			SALES	Investme	0082313	MAR		20,593 00	222,762 35
General Journal	10/31/2010	ML-95			SALES	Investme	0083010	MAR		10 36	222,772 71
General Journal	11/30/2010	ML-05			RTN OF CAP	Investme	0082313	MAR		16 13	222,788 84
Total 3208301 PROCEEDS- SALE RETIREMENT ACCTS - Other									0 00	222,788 84	222,788 84
Total 3208301 PROCEEDS- SALE RETIREMENT ACCTS									242,617 71	222,788 84	(19,828 87)
Total 3200000 GAIN/LOSS SALE OF INVESTMENTS									242,617 71	222,788 84	(19,828 87)
TOTAL									242,817.71	222,788.84	(19,828.87)

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**H. C. DREW ESTATE
Transaction Detail By Account**

January through December 2010

Type	Date	Num	Adj	Name	Memo	Class	Cir	Split	Debit	Credit	Balance
3200000 - GAIN/LOSS SALE OF INVESTMENTS											
3208401 - PROCEEDS- SALE MUTUAL FUNDS											
3208402 - COST-MUTUAL FUNDS SOLD											
General Journal	2/28/2010	ML-07			COST OF SA.	Investme	0022000	CAS	23,238 91		(23,238 91)
General Journal	4/30/2010	ML-07			COST OF SA.	Investme	0022000	CAS	41,850 69		(65,089 60)
General Journal	4/30/2010	ML-07			COST OF SA.	Investme	0022810	CAS	17,590 00		(82,679 60)
General Journal	7/31/2010	ML-07			COST OF SA.	Investme	0022000	CAS	23,598 00		(106,277 60)
General Journal	8/31/2010	ML-07			COST OF SA.	Investme	0022606	CAS	103,002 59		(209,280 19)
General Journal	9/30/2010	ML-07			COST OF SA.	Investme	0022606	CAS	211,653 45		(420,933 64)
General Journal	11/30/2010	ML-07			COST OF SA.	Investme	0022606	CAS	206,963 53		(627,897 17)
Total 3208402 COST-MUTUAL FUNDS SOLD										627,897 17	0 00
3208401 - PROCEEDS- SALE MUTUAL FUNDS - Other											
General Journal	2/28/2010	ML-07			SALE-MF	Investme	0022000	CAS		20,416 94	20,416 94
General Journal	4/30/2010	ML-07			SALES-MF	Investme	0022000	CAS		29,315 69	49,732 63
General Journal	4/30/2010	ML-07			SALES-MF	Investme	0022810	CAS		18,617 46	68,350 09
General Journal	7/31/2010	ML-07			SALES-MF	Investme ..	0022000	CAS		21,725 71	90,075 80
General Journal	8/31/2010	ML-07			SALES-MF	Investme	0022606	CAS		113,594 65	203,670 45
General Journal	9/30/2010	ML-07			SALES-MF	Investme	0022606	CAS		235,334 65	439,005 10
General Journal	11/30/2010	ML-07			SALES-MF	Investme	0022606	CAS		216,751 03	655,756 13
Total 3208401 PROCEEDS- SALE MUTUAL FUNDS - Other										0 00	655,756 13
Total 3208401 PROCEEDS- SALE MUTUAL FUNDS											
Total 3200000 GAIN/LOSS SALE OF INVESTMENTS											
TOTAL											
										627,897.17	655,756.13
											27,858.96

H. C. DREW ESTATE
Transaction Detail By Account

January through December 2010

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	1/31/2010	ML-04			COST OF SA.	Investme	0022101	CAS	21,997.54		(21,997.54)
General Journal	1/31/2010	ML-04			COST OF SA.	Investme	0022202	CAS	19,414.69		(41,412.23)
General Journal	1/31/2010	ML-07			COST OF SA.	Investme	0022000	CAS	25,000.00		(66,412.23)
General Journal	1/31/2010	ML-07			COST OF SA.	Investme	0022707	CAS	14,037.86		(80,450.09)
General Journal	1/31/2010	ML-07			COST OF SA.	Investme	0022808	CAS	37,810.28		(118,260.37)
General Journal	1/31/2010	ML-07			COST OF SA.	Investme	0022820	CAS	43,080.72		(161,341.09)
General Journal	1/31/2010	ML-07			COST OF SA.	Investme	0022810	CAS	68,023.02		(229,364.11)
General Journal	1/31/2010	ML-07			COST OF SA.	Investme	0022840	CAS	2,222.99		(231,587.10)
General Journal	1/31/2010	ML-07			COST OF SA.	Investme	0022830	CAS	8,403.86		(239,990.96)
General Journal	1/31/2010	LINSC			COST OF SA.	Investme	0031000	CAS	5,748.22		(245,739.18)
General Journal	1/31/2010	LINSC			COST OF SA.	Investme	0031200	CAS	10,138.07		(255,877.25)
General Journal	1/31/2010	LINSC			COST OF SA.	Investme	0031201	CAS	6,887.93		(262,765.18)
General Journal	2/28/2010	ML-04			COST OF SA.	Investme	0022101	CAS	15,555.68		(278,320.86)
General Journal	2/28/2010	ML-04			COST OF SA.	Investme	0022202	CAS	64,953.81		(343,274.67)
General Journal	2/28/2010	ML-07			COST OF SA.	Investme	0022000	CAS	25,370.23		(368,644.90)
General Journal	2/28/2010	ML-07			COST OF SA.	Investme	0022707	CAS	38,593.10		(407,238.00)
General Journal	2/28/2010	ML-07			COST OF SA.	Investme	0022808	CAS	65,477.15		(472,715.15)
General Journal	2/28/2010	ML-07			COST OF SA.	Investme	0022820	CAS	32,477.94		(505,193.09)
General Journal	2/28/2010	ML-07			COST OF SA.	Investme	0022810	CAS	59,731.10		(564,924.19)
General Journal	2/28/2010	ML-07			COST OF SA.	Investme	0022840	CAS	6,313.25		(571,237.44)
General Journal	2/28/2010	ML-07			COST OF SA.	Investme	0022830	CAS	7,798.03		(579,035.47)
General Journal	2/28/2010	LINSC			COST OF SA.	Investme	0031000	CAS	1,001.22		(580,036.69)
General Journal	2/28/2010	LINSC			COST OF SA.	Investme	0031200	CAS	15,447.91		(595,484.60)
General Journal	2/28/2010	LINSC			COST OF SA.	Investme	0031201	CAS	11,887.67		(607,372.27)
General Journal	3/31/2010	ML-04			COST OF SA.	Investme	0022101	CAS	30,195.49		(637,567.76)
General Journal	3/31/2010	ML-04			COST OF SA.	Investme	0022202	CAS	75,528.91		(713,096.67)
General Journal	3/31/2010	ML-07			COST OF SA.	Investme	0022707	CAS	36,455.70		(749,552.37)
General Journal	3/31/2010	ML-07			COST OF SA.	Investme	0022808	CAS	29,185.15		(778,737.52)
General Journal	3/31/2010	ML-07			COST OF SA.	Investme	0022820	CAS	49,114.71		(827,852.23)
General Journal	3/31/2010	ML-07			COST OF SA.	Investme	0022810	CAS	58,247.44		(886,099.67)
General Journal	3/31/2010	ML-07			COST OF SA.	Investme	0022840	CAS	2,416.40		(888,516.07)
General Journal	3/31/2010	ML-07			COST OF SA.	Investme	0022830	CAS	5,621.39		(894,137.46)
General Journal	3/31/2010	LINSC			COST OF SA.	Investme	0031200	CAS	17,109.37		(911,246.83)
General Journal	3/31/2010	LINSC			COST OF SA.	Investme	0031201	CAS	2,917.81		(914,164.64)
General Journal	4/30/2010	ML-04			COST OF SA.	Investme	0022101	CAS	28,353.60		(942,518.24)
General Journal	4/30/2010	ML-04			COST OF SA.	Investme	0022202	CAS	53,203.20		(995,721.44)
General Journal	4/30/2010	ML-07			COST OF SA.	Investme	0022000	CAS	61,029.27		(1,056,750.71)
General Journal	4/30/2010	ML-07			COST OF SA.	Investme	0022707	CAS	41,900.86		(1,098,651.57)
General Journal	4/30/2010	ML-07			COST OF SA.	Investme	0022808	CAS	184,115.12		(1,282,766.69)
General Journal	4/30/2010	ML-07			COST OF SA.	Investme	0022820	CAS	41,396.20		(1,324,162.89)
General Journal	4/30/2010	ML-07			COST OF SA.	Investme	0022810	CAS	77,736.34		(1,401,899.23)
General Journal	4/30/2010	ML-07			COST OF SA.	Investme	0022830	CAS	9,178.61		(1,411,077.84)
General Journal	4/30/2010	LINSC			COST OF SA.	Investme	0031200	CAS	7,510.03		(1,418,587.87)
General Journal	4/30/2010	LINSC			COST OF SA.	Investme	0031201	CAS	12,847.34		(1,431,435.21)
General Journal	4/30/2010	LINSC			COST OF SA.	Investme	0031000	CAS	5,682.12		(1,437,117.33)
General Journal	5/31/2010	ML-04			COST OF SA.	Investme	0022101	CAS	21,997.35		(1,459,114.68)
General Journal	5/31/2010	ML-04			COST OF SA.	Investme	0022202	CAS	54,286.67		(1,513,401.35)
General Journal	5/31/2010	ML-07			COST OF SA.	Investme	0022707	CAS	43,933.26		(1,557,334.61)
General Journal	5/31/2010	ML-07			COST OF SA.	Investme	0022808	CAS	127,961.13		(1,685,295.74)
General Journal	5/31/2010	ML-07			COST OF SA.	Investme	0022820	CAS	80,902.71		(1,766,198.45)
General Journal	5/31/2010	ML-07			COST OF SA.	Investme	0022810	CAS	95,146.57		(1,861,345.02)
General Journal	5/31/2010	ML-07			COST OF SA.	Investme	0022840	CAS	1,276.75		(1,862,621.77)
General Journal	5/31/2010	ML-07			COST OF SA.	Investme	0022830	CAS	6,979.83		(1,869,601.60)
General Journal	5/31/2010	LINSC			COST OF SA.	Investme	0031200	CAS	23,952.95		(1,893,554.55)
General Journal	5/31/2010	LINSC			COST OF SA.	Investme	0031201	CAS	6,558.49		(1,900,113.04)
General Journal	6/30/2010	ML-07			COST OF SA.	Investme	0022707	CAS	7,757.66		(1,907,870.70)
General Journal	6/30/2010	ML-07			COST OF SA.	Investme	0022808	CAS	33,162.90		(1,941,033.60)
General Journal	6/30/2010	ML-07			COST OF SA.	Investme	0022820	CAS	59,646.88		(2,000,680.48)
General Journal	6/30/2010	ML-07			COST OF SA.	Investme	0022810	CAS	101,579.28		(2,102,259.76)
General Journal	6/30/2010	ML-07			COST OF SA.	Investme	0022840	CAS	3,968.20		(2,106,227.96)
General Journal	6/30/2010	ML-07			COST OF SA.	Investme	0022830	CAS	2,436.12		(2,108,664.08)
General Journal	6/30/2010	LINSC			COST OF SA.	Investme	0031200	CAS	10,446.20		(2,119,110.28)
General Journal	6/30/2010	LINSC			COST OF SA.	Investme	0031201	CAS	6,937.83		(2,126,048.11)
General Journal	6/30/2010	ML-04			COST OF SA.	Investme	0022101	CAS	82,510.00		(2,208,558.11)
General Journal	6/30/2010	ML-04			COST OF SA.	Investme	0022202	CAS	100,483.03		(2,309,041.14)
General Journal	7/31/2010	LINSC			COST OF SA.	Investme	0031000	CAS	6,122.56		(2,315,163.70)
General Journal	7/31/2010	LINSC			COST OF SA.	Investme	0031201	CAS	12,991.67		(2,328,155.37)
General Journal	7/31/2010	ML-04			COST OF SA.	Investme	0022101	CAS	8,881.11		(2,337,036.48)
General Journal	7/31/2010	ML-04			COST OF SA.	Investme	0022202	CAS	33,384.65		(2,370,421.13)
General Journal	7/31/2010	ML-07			COST OF SA.	Investme	0022000	CAS	75,461.76		(2,445,882.89)
General Journal	7/31/2010	ML-07			COST OF SA.	Investme	0022707	CAS	39,821.11		(2,485,704.00)
General Journal	7/31/2010	ML-07			COST OF SA.	Investme	0022808	CAS	39,924.09		(2,525,628.09)
General Journal	7/31/2010	ML-07			COST OF SA.	Investme	0022820	CAS	46,180.76		(2,571,808.85)
General Journal	7/31/2010	ML-07			COST OF SA.	Investme	0022810	CAS	90,117.59		(2,661,926.44)
General Journal	7/31/2010	ML-07			COST OF SA.	Investme	0022840	CAS	2,662.76		(2,664,589.20)
General Journal	7/31/2010	ML-07			COST OF SA.	Investme	0022830	CAS	7,369.23		(2,671,958.43)
General Journal	7/31/2010	LINSC			COST OF SA.	Investme	0031200	CAS	2,852.31		(2,674,810.74)
General Journal	8/31/2010	LINSC			COST OF SA.	Investme	0031000	CAS	407.45		(2,675,218.19)
General Journal	8/31/2010	LINSC			COST OF SA.	Investme	0031201	CAS	6,478.90		(2,681,697.09)
General Journal	8/31/2010	ML-04			COST OF SA.	Investme	0022101	CAS	33,730.11		(2,715,427.20)
General Journal	8/31/2010	ML-04			COST OF SA.	Investme	0022202	CAS	16,411.26		(2,731,838.46)
General Journal	8/31/2010	ML-07			COST OF SA.	Investme	0022000	CAS	40,000.00		(2,771,838.46)
General Journal	8/31/2010	ML-07			COST OF SA.	Investme	0022707	CAS	25,927.03		(2,797,765.49)
General Journal	8/31/2010	ML-07			COST OF SA.	Investme	0022808	CAS	14,011.25		(2,811,776.74)
General Journal	8/31/2010	ML-07			COST OF SA.	Investme	0022820	CAS	52,003.00		(2,863,779.74)
General Journal	8/31/2010	ML-07			COST OF SA.	Investme	0022810	CAS	51,273.78		(2,915,053.52)
General Journal	8/31/2010	ML-07			COST OF SA.	Investme	0022840	CAS	723.42		(2,915,776.94)

H. C. DREW ESTATE
Transaction Detail By Account

January through December 2010

Type	Date	Num	Adj	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
General Journal	8/31/2010	ML-07			COST OF SA.	Investme	0022830	CAS	1,600.59		(2,917,377.53)
General Journal	8/31/2010	LINSC			COST OF SA.	Investme	0031200	CAS	5,987.26		(2,923,364.79)
General Journal	9/30/2010	LINSC			COST OF SA.	Investme	0031201	CAS	559.56		(2,923,924.35)
General Journal	9/30/2010	ML-07			COST OF SA.	Investme	0022606	CAS	100,000.00		(3,023,924.35)
General Journal	9/30/2010	ML-04			COST OF SA.	Investme	0022101	CAS	1,855.88		(3,025,780.23)
General Journal	9/30/2010	ML-04			COST OF SA.	Investme	0022202	CAS	28,893.57		(3,054,673.80)
General Journal	9/30/2010	ML-07			COST OF SA.	Investme	0022707	CAS	36,302.01		(3,090,975.81)
General Journal	9/30/2010	ML-07			COST OF SA.	Investme	0022820	CAS	19,929.67		(3,110,905.48)
General Journal	9/30/2010	ML-07			COST OF SA.	Investme	0022810	CAS	74,580.54		(3,185,486.02)
General Journal	9/30/2010	ML-07			COST OF SA.	Investme	0022840	CAS	3,629.25		(3,189,115.27)
General Journal	9/30/2010	ML-07			COST OF SA.	Investme	0022830	CAS	3,560.58		(3,192,675.85)
General Journal	9/30/2010	LINSC			COST OF SA.	Investme	0031200	CAS	10,084.26		(3,202,760.11)
General Journal	10/31/2010	ML-04			COST OF SA.	Investme	0022101	CAS	4,099.53		(3,206,859.64)
General Journal	10/31/2010	ML-04			COST OF SA.	Investme	0022202	CAS	37,457.30		(3,244,316.94)
General Journal	10/31/2010	ML-07			COST OF SA.	Investme	0022000	CAS	118,489.02		(3,362,805.96)
General Journal	10/31/2010	ML-07			COST OF SA.	Investme	0022707	CAS	15,238.50		(3,378,044.46)
General Journal	10/31/2010	ML-07			COST OF SA.	Investme	0022808	CAS	20,100.03		(3,398,144.49)
General Journal	10/31/2010	ML-07			COST OF SA.	Investme	0022820	CAS	43,596.72		(3,441,741.21)
General Journal	10/31/2010	ML-07			COST OF SA.	Investme	0022810	CAS	42,415.40		(3,484,156.61)
General Journal	10/31/2010	ML-07			COST OF SA.	Investme	0022840	CAS	1,457.33		(3,485,613.94)
General Journal	10/31/2010	ML-07			COST OF SA.	Investme	0022830	CAS	6,897.62		(3,492,511.56)
General Journal	10/31/2010	LINSC			COST OF SA.	Investme	0031200	CAS	11,619.72		(3,504,131.28)
General Journal	11/30/2010	ML-04			COST OF SA.	Investme	0022101	CAS	4,009.81		(3,508,141.09)
General Journal	11/30/2010	ML-04			COST OF SA.	Investme	0022202	CAS	28,439.53		(3,536,580.62)
General Journal	11/30/2010	ML-07			COST OF SA.	Investme	0022707	CAS	25,349.76		(3,561,930.38)
General Journal	11/30/2010	ML-07			COST OF SA.	Investme	0022820	CAS	49,030.57		(3,610,960.95)
General Journal	11/30/2010	ML-07			COST OF SA.	Investme	0022810	CAS	50,387.01		(3,661,347.96)
General Journal	11/30/2010	LINSC			COST OF SA.	Investme	0031200	CAS	10,157.73		(3,671,505.69)
General Journal	11/30/2010	LINSC			COST OF SA.	Investme	0031201	CAS	6,039.78		(3,677,545.47)
General Journal	11/30/2010	ML-07			COST OF SA.	Investme	0022850	CAS	227,847.47		(3,905,392.94)
General Journal	12/31/2010	ML-07			COST OF SA.	Investme	0022707	CAS	12,413.04		(3,917,805.98)
General Journal	12/31/2010	ML-07			COST OF SA.	Investme	0022808	CAS	81,782.27		(3,999,588.25)
General Journal	12/31/2010	ML-07			COST OF SA.	Investme	0022820	CAS	23,787.53		(4,023,375.78)
General Journal	12/31/2010	ML-07			COST OF SA.	Investme	0022810	CAS	10,822.21		(4,034,197.99)
General Journal	12/31/2010	ML-07			COST OF SA.	Investme	0022840	CAS	2,133.07		(4,036,331.06)
General Journal	12/31/2010	LINSC			COST OF SA.	Investme	0031200	CAS	10,777.15		(4,047,108.21)
General Journal	12/31/2010	LINSC			COST OF SA.	Investme	0031201	CAS	5,463.45		(4,052,571.66)
General Journal	12/31/2010	ML-04			COST OF SA.	Investme	0022101	CAS	9,577.73		(4,062,149.39)
General Journal	12/31/2010	ML-04			COST OF SA.	Investme	0022202	CAS	71,903.33		(4,134,052.72)
General Journal	12/31/2010	ML-07			COST OF SA.	Investme	0022850	CAS	195,043.29		(4,329,096.01)
Total 3208502 COST-EQUITIES SOLD											4,329,096.01
											0.00
											(4,329,096.01)

3208501 - PROCEEDS-SALE EQUITIES SOLD - Other											
General Journal	1/31/2010	ML-04			SALES	Investme	0022101	CAS	32,221.50		32,221.50
General Journal	1/31/2010	ML-04			SALES	Investme	0022202	CAS	24,980.94		57,202.44
General Journal	1/31/2010	ML-07			SALES	Investme	0022000	CAS	25,000.00		82,202.44
General Journal	1/31/2010	ML-07			SALES	Investme	0022707	CAS	16,952.19		99,154.63
General Journal	1/31/2010	ML-07			SALES	Investme	0022808	CAS	57,752.23		156,906.86
General Journal	1/31/2010	ML-07			SALES	Investme	0022820	CAS	58,865.07		215,771.93
General Journal	1/31/2010	ML-07			SALES-EQUI	Investme	0022810	CAS	69,561.15		285,333.08
General Journal	1/31/2010	ML-07			SALES	Investme	0022840	CAS	2,243.33		287,576.41
General Journal	1/31/2010	ML-07			SALES	Investme	0022830	CAS	8,399.94		295,976.35
General Journal	1/31/2010	LINSC			SALES	Investme	0031000	CAS	6,915.67		302,892.02
General Journal	1/31/2010	LINSC			SALES	Investme	0031200	CAS	10,563.47		313,455.49
General Journal	1/31/2010	LINSC			SALES	Investme	0031201	CAS	8,760.89		322,216.38
General Journal	2/28/2010	ML-04			SALES	Investme	0022101	CAS	12,884.59		335,100.97
General Journal	2/28/2010	ML-04			SALES	Investme	0022202	CAS	65,057.00		400,157.97
General Journal	2/28/2010	ML-07			SALES	Investme	0022000	CAS	36,195.69		436,353.66
General Journal	2/28/2010	ML-07			SALES	Investme	0022707	CAS	38,184.29		474,537.95
General Journal	2/28/2010	ML-07			-MULTIPLE-	Investme	0022808	CAS	83,331.95		557,869.90
General Journal	2/28/2010	ML-07			SALES	Investme	0022820	CAS	37,793.58		595,663.48
General Journal	2/28/2010	ML-07			SALES	Investme	0022810	CAS	63,885.18		659,548.66
General Journal	2/28/2010	ML-07			SALES	Investme	0022840	CAS	4,100.33		663,648.99
General Journal	2/28/2010	ML-07			SALES	Investme	0022830	CAS	5,477.55		669,126.54
General Journal	2/28/2010	LINSC			SALES	Investme	0031000	CAS	1,103.18		670,229.72
General Journal	2/28/2010	LINSC			SALES	Investme	0031200	CAS	14,486.62		684,716.34
General Journal	2/28/2010	LINSC			SALES	Investme	0031201	CAS	12,548.60		697,265.14
General Journal	3/31/2010	ML-04			SALES	Investme	0022101	CAS	29,390.36		726,655.50
General Journal	3/31/2010	ML-04			SALES	Investme	0022202	CAS	86,881.24		813,536.74
General Journal	3/31/2010	ML-07			SALES	Investme	0022707	CAS	40,633.68		854,170.42
General Journal	3/31/2010	ML-07			SALES	Investme	0022808	CAS	20,825.63		874,996.05
General Journal	3/31/2010	ML-07			SALES	Investme	0022820	CAS	57,517.65		932,513.70
General Journal	3/31/2010	ML-07			SALES-EQUI	Investme	0022810	CAS	61,471.46		993,985.16
General Journal	3/31/2010	ML-07			SALES	Investme	0022840	CAS	1,708.78		995,693.94
General Journal	3/31/2010	ML-07			SALES	Investme	0022830	CAS	5,968.58		1,001,662.52
General Journal	3/31/2010	LINSC			-MULTIPLE-	Investme	0031200	CAS	18,286.60		1,019,949.12
General Journal	3/31/2010	LINSC			SALES	Investme	0031201	CAS	2,528.88		1,022,478.00
General Journal	4/30/2010	ML-04			SALES	Investme	0022101	CAS	34,786.66		1,057,264.66
General Journal	4/30/2010	ML-04			SALES	Investme	0022202	CAS	59,242.07		1,116,506.73
General Journal	4/30/2010	ML-07			SALES	Investme	0022000	CAS	84,524.83		1,201,031.56
General Journal	4/30/2010	ML-07			SALES	Investme	0022707	CAS	43,250.71		1,244,282.27
General Journal	4/30/2010	ML-07			SALES	Investme	0022808	CAS	186,606.43		1,430,888.70
General Journal	4/30/2010	ML-07			SALES	Investme	0022820	CAS	48,679.13		1,479,567.83
General Journal	4/30/2010	ML-07			SALES-EQUI	Investme	0022810	CAS	85,286.41		1,564,854.24
General Journal	4/30/2010	ML-07			SALES	Investme	0022830	CAS	7,343.21		1,572,197.45
General Journal	4/30/2010	LINSC			SALES	Investme	0031200	CAS	7,312.75		1,579,510.20
General Journal	4/30/2010	LINSC			SALES	Investme	0031201	CAS	16,156.34		1,595,666.54
General Journal	4/30/2010	SB 00			RECORD WO	Investme	0021200	CAS	141.60		1,595,524.94
General Journal	4/30/2010	LINSC			SALES	Investme	0031000	CAS	7,094.03		1,602,618.97
General Journal	5/31/2010	ML-04			SALES	Investme	0022101	CAS	22,616.48		1,625,235.45
General Journal	5/31/2010	ML-04			SALES	Investme	0022202	CAS	62,919.35		1,688,154.80

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Type	Date	Num	Adj	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
General Journal	5/31/2010	ML-07			SALES	Investme	0022707	CAS		51,509 39	1,739,664 19
General Journal	5/31/2010	ML-07			SALES	Investme	0022808	CAS		98,843 26	1,838,507 45
General Journal	5/31/2010	ML-07			SALES	Investme	0022820	CAS		94,061 15	1,932,568 60
General Journal	5/31/2010	ML-07			SALES-EQUI	Investme	0022810	CAS		85,698 19	2,018,266 79
General Journal	5/31/2010	ML-07			SALES	Investme	0022840	CAS		992 80	2,019,259 59
General Journal	5/31/2010	ML-07			SALES	Investme	0022830	CAS		5,603 48	2,024,863 07
General Journal	5/31/2010	LINSC			SALES	Investme	0031200	CAS	26,560 74		2,051,423 81
General Journal	5/31/2010	LINSC			SALES	Investme	0031201	CAS		8,924 92	2,060,348 73
General Journal	6/30/2010	ML-07			SALES	Investme	0022707	CAS		7,742 78	2,068,091 51
General Journal	6/30/2010	ML-07			SALES	Investme	0022808	CAS		38,321 13	2,106,412 64
General Journal	6/30/2010	ML-07			SALES	Investme	0022820	CAS		59,427 43	2,165,840 07
General Journal	6/30/2010	ML-07			SALES-EQUI	Investme	0022810	CAS		97,922 02	2,263,762 09
General Journal	6/30/2010	ML-07			SALES	Investme	0022840	CAS		3,099 70	2,266,861 79
General Journal	6/30/2010	ML-07			SALES	Investme	0022830	CAS		2,142 20	2,269,003 99
General Journal	6/30/2010	LINSC			SALES	Investme	0031200	CAS		11,037 47	2,280,041 46
General Journal	6/30/2010	LINSC			SALES	Investme	0031201	CAS		8,203 77	2,288,245 23
General Journal	6/30/2010	ML-04			SALES	Investme	0022101	CAS		76,420 99	2,364,666 22
General Journal	6/30/2010	ML-04			SALES	Investme	0022202	CAS		74,448 23	2,439,114 45
General Journal	7/31/2010	LINSC			SALES	Investme	0031000	CAS		6,759 53	2,445,873 98
General Journal	7/31/2010	LINSC			SALES	Investme	0031201	CAS		11,180 34	2,457,054 32
General Journal	7/31/2010	ML-04			-MULTIPLE-	Investme	0022101	CAS		8,107 45	2,465,161 77
General Journal	7/31/2010	ML-04			SALES	Investme	0022202	CAS		34,198 12	2,499,359 89
General Journal	7/31/2010	ML-07			SALES	Investme	0022000	CAS		2,599,354 11	
General Journal	7/31/2010	ML-07			SALES	Investme	0022707	CAS		35,814 34	2,635,168 45
General Journal	7/31/2010	ML-07			SALES	Investme	0022808	CAS		22,437 71	2,657,606 16
General Journal	7/31/2010	ML-07			SALES	Investme	0022820	CAS		40,495 24	2,698,101 40
General Journal	7/31/2010	ML-07			-MULTIPLE-	Investme	0022810	CAS		80,628 48	2,778,729 88
General Journal	7/31/2010	ML-07			SALES	Investme	0022840	CAS		2,499 48	2,781,229 36
General Journal	7/31/2010	ML-07			-MULTIPLE-	Investme	0022830	CAS		5,073 16	2,786,302 52
General Journal	7/31/2010	LINSC			SALES	Investme	0031200	CAS		3,907 33	2,790,209 65
General Journal	8/31/2010	LINSC			SALES	Investme	0031000	CAS		368 15	2,790,578 00
General Journal	8/31/2010	LINSC			SALES	Investme	0031201	CAS		6,247 83	2,796,825 83
General Journal	8/31/2010	ML-04			SALES	Investme	0022101	CAS		30,444 03	2,827,269 86
General Journal	8/31/2010	ML-04			SALES	Investme	0022202	CAS		19,358 77	2,846,628 63
General Journal	8/31/2010	ML-07			SALES	Investme	0022000	CAS		38,915 84	2,885,544 47
General Journal	8/31/2010	ML-07			SALES	Investme	0022707	CAS		32,191 10	2,917,735 57
General Journal	8/31/2010	ML-07			SALES	Investme	0022808	CAS		12,321 48	2,930,057 05
General Journal	8/31/2010	ML-07			SALES	Investme	0022820	CAS		51,266 90	2,981,233 95
General Journal	8/31/2010	ML-07			SALES-EQUI	Investme	0022810	CAS		51,702 16	3,033,026 11
General Journal	8/31/2010	ML-07			SALES	Investme	0022840	CAS		386 59	3,033,412 70
General Journal	8/31/2010	ML-07			SALES	Investme	0022830	CAS		1,781 67	3,035,194 37
General Journal	8/31/2010	LINSC			SALES	Investme	0031200	CAS		5,835 57	3,041,029 94
General Journal	9/30/2010	LINSC			SALES	Investme	0031201	CAS		1,774 54	3,042,804 48
General Journal	9/30/2010	ML-07			SALES-EQUI	Investme	0022606	CAS		99,787 61	3,142,592 09
General Journal	9/30/2010	ML-04			SALES	Investme	0022101	CAS		1,545 01	3,144,137 10
General Journal	9/30/2010	ML-04			SALES	Investme	0022202	CAS		33,064 64	3,177,201 74
General Journal	9/30/2010	ML-07			CASH IN LIEU	Investme	0022000	CAS		35 58	3,177,237 32
General Journal	9/30/2010	ML-07			SALES	Investme	0022707	CAS		34,752 34	3,211,989 66
General Journal	9/30/2010	ML-07			SALES	Investme	0022820	CAS		19,567 48	3,231,557 14
General Journal	9/30/2010	ML-07			SALES-EQUI	Investme	0022810	CAS		81,331 93	3,312,889 07
General Journal	9/30/2010	ML-07			SALES	Investme	0022840	CAS		2,265 55	3,315,154 62
General Journal	9/30/2010	ML-07			-MULTIPLE-	Investme	0022830	CAS		3,965 96	3,319,120 58
General Journal	9/30/2010	LINSC			SALES	Investme	0031200	CAS		9,965 89	3,329,086 47
General Journal	10/31/2010	ML-04			SALES	Investme	0022101	CAS		5,601 89	3,334,688 36
General Journal	10/31/2010	ML-04			SALES	Investme	0022202	CAS		40,618 87	3,375,307 23
General Journal	10/31/2010	ML-07			SALES	Investme	0022000	CAS		159,945 36	3,535,252 59
General Journal	10/31/2010	ML-07			SALES	Investme	0022707	CAS		15,786 69	3,551,039 28
General Journal	10/31/2010	ML-07			SALES	Investme	0022808	CAS		31,656 41	3,582,695 69
General Journal	10/31/2010	ML-07			SALES	Investme	0022820	CAS		48,055 58	3,630,751 27
General Journal	10/31/2010	ML-07			SALES-EQUI	Investme	0022810	CAS		47,413 31	3,678,164 58
General Journal	10/31/2010	ML-07			SALES	Investme	0022840	CAS		1,516 85	3,679,681 43
General Journal	10/31/2010	ML-07			SALES	Investme	0022830	CAS		7,185 29	3,686,666 72
General Journal	10/31/2010	LINSC			SALES	Investme	0031200	CAS		12,228 68	3,699,095 40
General Journal	11/30/2010	ML-04			SALES	Investme	0022101	CAS		5,354 57	3,704,449 97
General Journal	11/30/2010	ML-04			SALES	Investme	0022202	CAS		32,970 51	3,737,420 48
General Journal	11/30/2010	ML-07			SALES	Investme	0022707	CAS		29,287 24	3,766,707 72
General Journal	11/30/2010	ML-07			SALES	Investme	0022820	CAS		54,743 20	3,821,450 92
General Journal	11/30/2010	ML-7A			-MULTIPLE-	Investme	0022810	CAS		56,427 45	3,877,878 37
General Journal	11/30/2010	ML-07			CASH IN LIEU	Investme	0022830	CAS		3 00	3,877,881 37
General Journal	11/30/2010	LINSC			SALES	Investme	0031200	CAS		12,523 36	3,890,404 73
General Journal	11/30/2010	LINSC			SALES	Investme	0031201	CAS		6,707 17	3,897,111 90
General Journal	11/30/2010	ML-07			SALES	Investme	0022850	CAS		232,887 45	4,129,999 35
General Journal	12/31/2010	ML-07			SALES	Investme	0022707	CAS		15,664 71	4,145,664 06
General Journal	12/31/2010	ML-07			SALES	Investme	0022808	CAS		103,500 32	4,249,164 38
General Journal	12/31/2010	ML-07			SALES	Investme	0022820	CAS		26,710 94	4,275,875 32
General Journal	12/31/2010	ML-07			SALES-EQUI	Investme	0022810	CAS		13,511 28	4,289,386 60
General Journal	12/31/2010	ML-07			SALES	Investme	0022840	CAS		884 46	4,290,271 06
General Journal	12/31/2010	LINSC			SALES	Investme	0031200	CAS		12,469 18	4,302,740 24
General Journal	12/31/2010	ML-04			SALES	Investme	0031201	CAS		6,193 88	4,308,934 12
General Journal	12/31/2010	ML-04			SALES	Investme	0022101	CAS		10,064 59	4,318,998 71
General Journal	12/31/2010	ML-04			SALES	Investme	0022202	CAS		67,935 10	4,386,933 81
General Journal	12/31/2010	ML-07			SALES	Investme	0022850	CAS		196,850 44	4,583,784 25
141 60										4,583,925 85	4,583,784 25
4,329,237 61										4,583,925 85	254,688 24
4,329,237 61										4,583,925 85	254,688 24
4,329,237 61										4,583,925 85	254,688 24

Total 3208501 PROCEEDS- SALE EQUITIES SOLD - Other

Total 3200000 GAIN/LOSS SALE OF INVESTMENTS

TOTAL

2:19 PM

05/25/11

Accrual Basis

H. C. DREW ESTATE
Transaction Detail By Account

January through December 2010

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	1/1/2010	ML-07			REVERSE 11/	Investme	0782606	OTH		305,567 52	305,567 52
General Journal	1/31/2010	ML-07			COST OF SE	Investme	0022606	CAS	47,973 03		257,594 49
General Journal	2/28/2010	ML-07			COST OF SA	Investme	0022606	CAS	91,389 65		166,204 84
General Journal	2/28/2010	ML-07			COST OF SA	Investme	0022000	CAS	43,207 63		122,997 21
General Journal	5/31/2010	ML-07			COST OF SA	Investme	0022606	CAS	38,380 94		84,616 27
General Journal	7/31/2010	ML-07			COST OF SA	Investme	0022606	CAS	34,415 41		50,200 86
General Journal	7/31/2010	ML-07			COST OF SA	Investme	0022000	CAS	60,000 00		(9,799 14)
General Journal	8/31/2010	ML-07			COST OF SA	Investme	0022606	CAS	3,680 14		(13,479 28)
General Journal	10/31/2010	ML-07			CORRECT C	Investme	0022606	CAS	4,930 11		(18,409 39)
Total 3208602 COST-OTHER INVESTMENTS SOLD										323,976 91	305,567 52
											(18,409 39)
3208601 - PROCEEDS-OTHER INVESTMENTS SOLD - Other											
General Journal	1/31/2010	ML-07			SELLS-OTHER	Investme	0022606	CAS		44,552 10	44,552 10
General Journal	2/28/2010	ML-07			SALES-OTHE.	Investme	0022606	CAS		81,896 48	126,448 58
General Journal	2/28/2010	ML-07			SALE-OTHER	Investme	0022000	CAS		45,122 18	171,570 76
General Journal	5/31/2010	ML-07			SALES-OTHE	Investme	0022606	CAS		36,756 47	208,327 23
General Journal	7/31/2010	ML-07			SALES-OTHE	Investme	0022606	CAS		32,942 38	241,269 61
General Journal	7/31/2010	ML-07			SALES-OTHER	Investme	0022000	CAS		70,729 76	311,999 37
General Journal	8/31/2010	ML-07			SALES-OTHE	Investme	0022606	CAS		4,930 11	316,929 48
General Journal	11/30/2010	ML-07			SALES-OTHE	Investme	0022606	CAS		25,695 38	342,624 86
Total 3208601 PROCEEDS-OTHER INVESTMENTS SOLD - Other										0 00	342,624 86
											342,624 86
Total 3208601 PROCEEDS-OTHER INVESTMENTS SOLD											
Total 3200000 GAIN/LOSS SALE OF INVESTMENTS											
TOTAL											
323,976.91										648,192.38	324,215.47
323,976.91										648,192.38	324,215.47
323,976.91										648,192.38	324,215.47

Application for Extension of Time To File an
Exempt Organization Return

► File a separate application for each return.

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

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

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

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

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

Part I only

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

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

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

0 1

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

C. Wade Shaddock, Jr., Sec/Tre

• The books are in the care of ► 719 Kirby Street - Lake Charles, LA 70602Telephone 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 is for.

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until

August 15, 2011, to file the exempt organization return for the organization named above. The extension

is for the organization's return for:

► calendar year 2010 or► tax year beginning _____, and ending _____.2 If the tax year entered in line 1 is for less than 12 months, check reason: Initial return Final return
 Change in accounting period

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

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

LHA For Paperwork Reduction Act Notice, see Instructions.

Form 8868 (Rev. 1-2011)

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

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

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

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

Type or print File by the extended 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	

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

0 | 1

Application Is For	Return Code	Application Is For	Return Code
Form 990	01		
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

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

C. Wade Shaddock, Jr., Sec/Tre

4 I request an additional 3-month extension of time until November 15, 2011.

5 For calendar year 2010, or other tax year beginning _____, and ending _____.

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

7 State in detail why you need the extension
Additional time is needed to obtain information necessary to prepare a complete and accurate tax return.

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

Signature and Verification

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

Signature ► Nelli Rosale Title ► President

CPA

Data

8 10 11

Form 8868 (Rev. 1-2011)