



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



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)

OMB No 1545-0047

2010Open to Public
Inspection

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

A For the 2010 calendar year, or tax year beginning and ending**B** Check if applicable

- ☐ Address change
☐ Name change
☐ Initial return
☐ Terminated
☐ Amended return
☐ Application pending

C Name of organization

H.C. Drew Estate

Doing Business As

Number and street (or P.O. box if mail is not delivered to street address)

P.O. Box 125

Room/suite

City or town, state or country, and ZIP + 4

Lake Charles, LA 70602

F Name and address of principal officer: C. Wade Shaddock, Jr.

P.O. Box 125, Lake Charles, LA 70602

D Employer identification number

72-6019245

E Telephone number

337-433-6293

G Gross receipts \$ 10,753,036.**H(a)** Is this a group return for affiliates? ☐ Yes ☒ No**H(b)** Are all affiliates included? ☐ Yes ☐ No

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

H(c) Group exemption number ▶**I** Tax-exempt status: ☐ 501(c)(3) ☒ 501(c) (4) ◀ (insert no.) ☐ 4947(a)(1) or ☐ 527**J** Website: ▶ n/a**K** Form of organization: ☒ Corporation ☐ Trust ☐ Association ☐ Other ▶**L** Year of formation: 1917 **M** State of legal domicile: LA**Part I Summary**

| | | | | | |
|------------------------------------|--|---|--|---------------------------|-------------|
| Activities & Governance | 1 Briefly describe the organization's mission or most significant activities: To provide funds for general educational purposes. | | | | |
| | 2 Check this box <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 | |
| | 7a | Total unrelated business revenue from Part VIII, column (C), line 12 | 7a | 0. | |
| 7b | Net unrelated business taxable income from Form 990-T, line 34 | 7b | 0. | | |
| Revenue | 8 | Contributions and grants (Part VIII, line 1h) | Prior Year | Current Year | |
| | 9 | Program service revenue (Part VIII, line 2g) | 0. | 0. | |
| | 10 | Investment income (Part VIII, column (A), lines 3, 4, and 7d) | 0. | 0. | |
| | 11 | Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e) | -1,231,021. | 1,480,885. | |
| | 12 | Total revenue - add lines 8 through 11 (must equal Part VII, column (A), line 12) | 536,298. | 927,226. | |
| | 13 | Grants and similar amounts paid (Part IX, column (A), lines 1-3) | -694,723. | 2,408,111. | |
| | 14 | Benefits paid to or for members (Part IX, column (A), line 4) | 1,636,300. | 3,760,976. | |
| | 15 | Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10) | 0. | 0. | |
| | 16a | Professional fundraising fees (Part IX, column (A), line 11e) | 348,809. | 334,365. | |
| | 16b | Total fundraising expenses (Part IX, column (D), line 25) ▶ 0. | 0. | 0. | |
| Expenses | 17 | Other expenses (Part IX, column (A), lines 11a-11d, 11f-24f) | 338,312. | 344,945. | |
| | 18 | Total expenses. Add lines 13-17 (must equal Part IX, column (A), line 25) | 2,323,421. | 4,440,286. | |
| | 19 | Revenue less expenses. Subtract line 18 from line 12 | -3,018,144. | -2,032,175. | |
| | Net Assets or Fund Balances | 20 | Total assets (Part X, line 16) | Beginning of Current Year | End of Year |
| | | 21 | Total liabilities (Part X, line 26) | 45,277,168. | 45,864,373. |
| | | 22 | Net assets or fund balances. Subtract line 21 from line 20 | 1,808,387. | 2,005,562. |
| | | | | 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 | C. Wade Shaddock, Jr. | Date | 10/4/11 |
| | Type or print name and title | C. Wade Shaddock, Jr., President | | |
| Paid Preparer Use Only | Print/Type preparer's name | Mollie C. Broussard, CPA | Preparer's signature | Date |
| | Firm's name | MCELROY, QUIRK & BURCH (APC) | Firm's EIN | PTIN |
| | 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)

☒ Yes ☐ NoSCANNED
OCT 24 2011

20

Part III Statement of Program Service AccomplishmentsCheck if Schedule O contains a response to any question in this Part III ☐**1** Briefly describe the organization's mission:To provide funds for gernerall educational purposes.**2** Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ? ☐ Yes ☒ No

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

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

If "Yes," describe these changes on Schedule O

4 Describe the exempt purpose achievements for each of the organization's three largest program services by expenses. Section 501(c)(3) and 501(c)(4) organizations and section 4947(a)(1) trusts are required to report the amount of grants and allocations to others, the total expenses, and revenue, if any, for each program service reported.**4a** (Code:) (Expenses \$ 3,760,976. including grants of \$) (Revenue \$)
Line 13 - Direct distributions to primary and secondary schools,
universities, and other organizations for general educational purposes
(see attached schedule)**4b** (Code:) (Expenses \$ 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> | | X |
| 4 Section 501(c)(3) organizations. Did the organization engage in lobbying activities, or have a section 501(h) election in effect during the tax year? <i>If "Yes," complete Schedule C, Part II</i> | | |
| 5 Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or similar amounts as defined in Revenue Procedure 98-19? <i>If "Yes," complete Schedule C, Part III</i> | | X |
| 6 Did the organization maintain any donor advised funds or any similar funds or accounts 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> | | X |
| 7 Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas, or historic structures? <i>If "Yes," complete Schedule D, Part II</i> | | X |
| 8 Did the organization maintain collections of works of art, historical treasures, or other similar assets? <i>If "Yes," complete Schedule D, Part III</i> | | X |
| 9 Did the organization report an amount in Part X, line 21; serve as a custodian for amounts not listed in Part X; or provide credit counseling, debt management, credit repair, or debt negotiation services? <i>If "Yes," complete Schedule D, Part IV</i> | | X |
| 10 Did the organization, directly or through a related organization, hold assets in 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> | X | |
| f Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? <i>If "Yes," complete Schedule D, Part X</i> | | X |
| 12a Did the organization obtain separate, independent audited financial statements for the tax year? <i>If "Yes," complete Schedule D, Parts XI, XII, and XIII</i> | | X |
| b Was the organization included in consolidated, independent audited financial statements for the tax year? <i>If "Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI, XII, and XIII is optional</i> | | X |
| 13 Is the organization a school described in section 170(b)(1)(A)(ii)? <i>If "Yes," complete Schedule E</i> | | X |
| 14a Did the organization maintain an office, employees, or agents outside of the United States? | | X |
| b Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, and program service activities outside the United States? <i>If "Yes," complete Schedule F, Parts I and IV</i> | | X |
| 15 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or assistance to any organization or entity located outside the United States? <i>If "Yes," complete Schedule F, Parts II and IV</i> | | X |
| 16 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or assistance to individuals located outside the United States? <i>If "Yes," complete Schedule F, Parts III and IV</i> | | X |
| 17 Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? <i>If "Yes," complete Schedule G, Part I</i> | | X |
| 18 Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? <i>If "Yes," complete Schedule G, Part II</i> | | X |
| 19 Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? <i>If "Yes," complete Schedule G, Part III</i> | | X |
| 20a Did the organization operate one or more hospitals? <i>If "Yes," complete Schedule H</i> | | X |
| 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) | | |

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

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

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

| | | Yes | No |
|-----|--|-----|----|
| 1a | Enter the number reported in Box 3 of Form 1096. Enter -0- if not applicable | 0 | |
| 1b | Enter the number of Forms W-2G included in line 1a. Enter -0- if not applicable | 0 | |
| 1c | Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners? | | |
| 2a | Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements, filed for the calendar year ending with or within the year covered by this return | 4 | |
| 2b | If at least one is reported on line 2a, did the organization file all required federal employment tax returns? Note. If the sum of lines 1a and 2a is greater than 250, you may be required to e-file. (see instructions) | X | |
| 3a | Did the organization have unrelated business gross income of \$1,000 or more during the year? | | X |
| 3b | If "Yes," has it filed a Form 990-T for this year? If "No," provide an explanation in Schedule O | | |
| 4a | At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial account)? | | X |
| 4b | If "Yes," enter the name of the foreign country: <u>See instructions for filing requirements for Form TD F 90-22.1, Report of Foreign Bank and Financial Accounts.</u> | | |
| 5a | Was the organization a party to a prohibited tax shelter transaction at any time during the tax year? | | X |
| 5b | Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction? | | X |
| 5c | If "Yes," to line 5a or 5b, did the organization file Form 8886-T? | | |
| 6a | Does the organization have annual gross receipts that are normally greater than \$100,000, and did the organization solicit any contributions that were not tax deductible? | | X |
| 6b | If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible? | | |
| 7 | Organizations that may receive deductible contributions under section 170(c). | | |
| 7a | Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and services provided to the payor? | | X |
| 7b | If "Yes," did the organization notify the donor of the value of the goods or services provided? | | |
| 7c | Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282? | | X |
| 7d | If "Yes," indicate the number of Forms 8282 filed during the year | | |
| 7e | Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? | | |
| 7f | Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract? | | |
| 7g | If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required? | | |
| 7h | If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C? | | |
| 8 | Sponsoring organizations maintaining donor advised funds and section 509(a)(3) supporting organizations. Did the supporting organization, or a donor advised fund maintained by a sponsoring organization, have excess business holdings at any time during the year? | | |
| 9 | Sponsoring organizations maintaining donor advised funds. | | |
| 9a | Did the organization make any taxable distributions under section 4966? | | |
| 9b | Did the organization make a distribution to a donor, donor advisor, or related person? | | |
| 10 | Section 501(c)(7) organizations. Enter: | | |
| 10a | Initiation fees and capital contributions included on Part VIII, line 12 | | |
| 10b | Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities | | |
| 11 | Section 501(c)(12) organizations. Enter: | | |
| 11a | Gross income from members or shareholders | | |
| 11b | 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? | | |
| 12b | If "Yes," enter the amount of tax-exempt interest received or accrued during the year | | |
| 13 | Section 501(c)(29) qualified nonprofit health insurance issuers. | | |
| 13a | Is the organization licensed to issue qualified health plans in more than one state? Note. See the instructions for additional information the organization must report on Schedule O. | | |
| 13b | 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 | | |
| 13c | Enter the amount of reserves on hand | | |
| 14a | Did the organization receive any payments for indoor tanning services during the tax year? | | X |
| 14b | If "Yes," has it filed a Form 720 to report these payments? If "No," provide an explanation in Schedule O | | |

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

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

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

| | Yes | No |
|---|-----|----|
| 1a Enter the number of voting members of the governing body at the end of the tax year | 1a | 0 |
| b Enter the number of voting members included in line 1a, above, who are independent | 1b | 0 |
| 2 Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee, or key employee? | 2 | X |
| 3 Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors or trustees, or key employees to a management company or other person? | 3 | X |
| 4 Did the organization make any significant changes to its 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)

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

Section C. Disclosure

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

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

☐ Own website ☐ Another's website ☒ Upon request

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

20 State the name, physical address, and telephone number of the person who possesses the books and records of the organization. **C. Wade Shaddock, Jr., Sec/Tre - 337-433-6392**
719 Kirby Street, Lake Charles, LA 70602

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.

[illegible]

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

| (A) Name and title | (B) Average hours per week (describe hours for related organizations in Schedule O) | (C) Position (check all that apply) | | | | | | (D) Reportable compensation from the organization (W-2/1099-MISC) | (E) Reportable compensation from related organizations (W-2/1099-MISC) | (F) Estimated amount of other compensation from the organization and related organizations |
|--|--|--|-----------------------|---------|--------------|------------------------------|--------|--|---|---|
| | | Individual trustee or director | Institutional trustee | Officer | Key employee | Highest compensated employee | Former | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| 1b Sub-total | | | | | | | | 0. | 251,336. | 0. |
| c Total from continuation sheets to Part VII, Section A | | | | | | | | 0. | 0. | 0. |
| d Total (add lines 1b and 1c) | | | | | | | | 0. | 251,336. | 0. |

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

- 3** Did the organization list any **former** officer, director or trustee, key employee, or highest compensated employee on line 1a? If "Yes," complete Schedule J for such individual
- 4** For any individual listed on line 1a, is the sum of reportable compensation and other compensation from the organization and related organizations greater than \$150,000? If "Yes," complete Schedule J for such individual
- 5** Did any person listed on line 1a receive or accrue compensation from any unrelated organization or individual for services rendered to the organization? If "Yes," complete Schedule J for such person

| | Yes | No |
|----------|-----|----|
| 3 | | X |
| 4 | | X |
| 5 | | X |

Section B. Independent Contractors

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

| (A) Name and business address | (B) Description of services | (C) Compensation |
|--|--------------------------------|---------------------|
| | | |
| | | |
| | | |
| | | |
| | | |
| 2 Total number of independent contractors (including but not limited to those listed above) who received more than \$100,000 in compensation from the organization 0 | | |

Part VIII Statement of Revenue

| | | | (A) Total revenue | (B) Related or exempt function revenue | (C) Unrelated business revenue | (D) Revenue excluded from tax under sections 512, 513, or 514 | |
|---|---|--------------------------|----------------------|---|---|--|--|
| Contributions, gifts, grants and other similar amounts | 1 a Federated campaigns | 1a | | | | | |
| | b Membership dues | 1b | | | | | |
| | c Fundraising events | 1c | | | | | |
| | d Related organizations | 1d | | | | | |
| | e Government grants (contributions) | 1e | | | | | |
| | f All other contributions, gifts, grants, and similar amounts not included above | 1f | | | | | |
| | g Noncash contributions included in lines 1a-1f \$ | | | | | | |
| h Total. Add lines 1a-1f | | | | | | | |
| Program Service Revenue | Business Code | | | | | | |
| | 2 a | | | | | | |
| | b | | | | | | |
| | c | | | | | | |
| | d | | | | | | |
| | e | | | | | | |
| | f All other program service revenue | | | | | | |
| g Total. Add lines 2a-2f | | | | | | | |
| Other Revenue | 3 Investment income (including dividends, interest, and other similar amounts) | | 828,613. | | | 828,613. | |
| | 4 Income from investment of tax-exempt bond proceeds | | | | | | |
| | 5 Royalties | | 1,075,821. | | | 1,075,821. | |
| | 6 a Gross Rents | (i) Real 207,670. | | | | | |
| | b Less: rental expenses | 582,323. | | | | | |
| | c Rental income or (loss) | -374,653. | | | | | |
| | d Net rental income or (loss) | | -374,653. | -374,653. | | | |
| | 7 a Gross amount from sales of assets other than inventory | (i) Securities 841,487.4 | | | | | |
| | b Less: cost or other basis and sales expenses | 776,260.2 | | | | | |
| | c Gain or (loss) | 652,272. | | | | | |
| | 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 | | | | | | |
| | b Less: direct expenses | | | | | | |
| | c Net income or (loss) from fundraising events | | | | | | |
| | 9 a Gross income from gaming activities. See Part IV, line 19 | | | | | | |
| | b Less: direct expenses | | | | | | |
| | c Net income or (loss) from gaming activities | | | | | | |
| | 10 a Gross sales of inventory, less returns and allowances | | | | | | |
| | b Less: cost of goods sold | | | | | | |
| | 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 <u>In Kind Donations</u> | 40,958. | 21,298. | 19,660. | |
| b <u>Taxes and Licenses-Othe</u> | 9,540. | 4,961. | 4,579. | |
| c <u>Repairs & Maintenance</u> | 3,145. | 1,635. | 1,510. | |
| d <u>Dues and Subscriptions</u> | 2,385. | 1,240. | 1,145. | |
| e <u>Gifts and Floral</u> | 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. | | |
| | 10b Less: accumulated depreciation | 10b 1,212,265. | 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. | |

Form 990 (2010)

Part XI Reconciliation of Net Assets

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

☒

| | | | |
|---|--|---|-------------|
| 1 | Total revenue (must equal Part VIII, column (A), line 12) | 1 | 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 Reporting

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

☐1 Accounting method used to prepare the Form 990: ☐ Cash ☒ Accrual ☐ Other _____

If the organization changed its method of accounting from a prior year or checked "Other," explain in Schedule O.

2a Were the organization's financial statements compiled or reviewed by an independent accountant?

b Were the organization's financial statements audited by an independent accountant?

c If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant?

If the organization changed either its oversight process or selection process during the tax year, explain in Schedule O.

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

☐ Separate basis ☐ Consolidated basis ☐ Both consolidated and separate basis

3a As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Audit Act and OMB Circular A-133?

b If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why in Schedule O and describe any steps taken to undergo such audits.

| | Yes | No |
|----|-----|----|
| | | |
| 2a | | X |
| 2b | | X |
| 2c | | |
| | | |
| 3a | | X |
| 3b | | |

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 Estate

Employer identification number

72-6019245

Part I Organizations Maintaining Donor Advised Funds or Other Similar Funds or Accounts. Complete if the

organization answered "Yes" to Form 990, Part IV, line 6.

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

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

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

| | |
|--|--|
| <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.

| | Held at the End of the Tax Year |
|--|---------------------------------|
| a Total number of conservation easements | 2a |
| b Total acreage restricted by conservation easements | 2b |
| c Number of conservation easements on a certified historic structure included in (a) | 2c |
| d Number of conservation easements included in (c) acquired after 8/17/06, and not on a historic structure listed in the National Register | 2d |

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

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

5 Does the organization have a written policy regarding the periodic monitoring, inspection, handling of violations, and enforcement of the conservation easements it holds? ☐ Yes ☐ No

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

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

8 Does each conservation easement reported on line 2(d) above satisfy the requirements of section 170(h)(4)(B)(i) and section 170(h)(4)(B)(ii)? ☐ Yes ☐ No

9 In Part 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:

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

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

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

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

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

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

| 1. (a) Description of liability | (b) Amount |
|--|------------|
| (1) Federal income taxes | |
| (2) Deferred 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).

[illegible]

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

| Grants and allocations | (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 Chrstian 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 | Basis | Accumulated | |
|----------------------------|-----------|--------------|-----------|
| | | 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 | 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 | | 112,268 03 | | (675,657 50) |
| General Journal | 6/8/2010 | LMT 0 | | CB SOLD | Investme | 0020808 | CAS | | 90,055 73 | | (765,713 23) |
| General Journal | 6/16/2010 | LMT 0 | | CB SOLD | Investme | 0020808 | CAS | | 78,884 70 | | (844,597 93) |
| General Journal | 6/24/2010 | LMT 0 | | CB SOLD | Investme | 0020808 | CAS | | 90,000 00 | | (934,597 93) |
| General Journal | 6/24/2010 | LMT 0 | | CB SOLD | Investme | 0020808 | CAS | | | 117 71 | (934,480 22) |
| General Journal | 6/28/2010 | LMT 0 | | CB SOLD | Investme | 0020808 | CAS | | 15,000 00 | | (949,480 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 | -SPLIT- | | | 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 |

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 | 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 | 112,268 03 | | (675,657 50) |
| General Journal | 6/8/2010 | LMT 0 | | | CB SOLD | Investme | | 0020808 CAS | 90,055 73 | | (765,713 23) |
| General Journal | 6/16/2010 | LMT 0 | | | CB SOLD | Investme | | 0020808 CAS | 78,884 70 | | (844,597 93) |
| General Journal | 6/24/2010 | LMT 0 | | | CB SOLD | Investme | | 0020808 CAS | 90,000 00 | | (934,597 93) |
| General Journal | 6/24/2010 | LMT 0 | | | CB SOLD | Investme | | 0020808 CAS | | 117 71 | (934,480 22) |
| General Journal | 6/28/2010 | LMT 0 | | | CB SOLD | Investme | | 0020808 CAS | 15,000 00 | | (949,480 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 | | -SPLIT- | 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 |

2 13 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 | | | | | | | | | | | |
| 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 | | (73,363 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 |

2:14 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 | | | | | | | | | | | |
| 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 | (627,897 17) |
| 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 | 655,756 13 |
| 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 |

2 17 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 | | | | | | | | | | | |
| 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 | | | | | | | | | 242,617.71 | 222,788.84 | (19,828.87) |

2:17 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 | | | | | | | | | | | |
| 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 | (627,897 17) |
| 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 | 655,756 13 |
| 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 |

2 18 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 | | | | | | | | | | | |
| 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 | ML-07 | | | 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) |

2.18 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 |
|---|------------|-------|-----|------|-------------|----------|-----|-------------|--------------|------------|----------------|
| 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-7A | | | 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-EQUI | 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 80 | 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 |

2:18 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 |
|---|------------|-------|-----|------|--------------|----------|-----|-------------|--------------|--------------|--------------|
| 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 | | 99,994 22 | 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 85 |
| 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 | 2,981,323 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 | 3,686,866 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 | | 58,427 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 | LINSC | | | 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 |
| Total 3208501 PROCEEDS-SALE EQUITIES SOLD - Other | | | | | | | | | 141 60 | 4,583,925 85 | 4,583,784 25 |
| Total 3208501 PROCEEDS-SALE EQUITIES SOLD | | | | | | | | | 4,329,237 61 | 4,583,925 85 | 254,688 24 |
| Total 3200000 GAIN/LOSS SALE OF INVESTMENTS | | | | | | | | | 4,329,237 61 | 4,583,925 85 | 254,688 24 |
| TOTAL | | | | | | | | | 4,329,237.61 | 4,583,925.85 | 254,688.24 |

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 | | | | | | | | | 323,976 91 | 648,192 38 | 324,215 47 |
| Total 3200000 GAIN/LOSS SALE OF INVESTMENTS | | | | | | | | | 323,976 91 | 648,192 38 | 324,215 47 |
| TOTAL | | | | | | | | | 323,976.91 | 648,192.38 | 324,215.47 |

Application for Extension of Time To File an Exempt Organization Return

OMB No. 1545-1709

► **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)

01

| 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 70602**
Telephone No. ► **337-433-6392** FAX No. ►

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) . If this is for the whole group, check this box ☐ . If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension 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)

MOB

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

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

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

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

| | | |
|--|--|--------------------------------|
| Type or print File by the extended due date for filing your return. See instructions. | Name of exempt organization | Employer identification number |
| | H.C. Drew Estate | 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

- The books are in the care of ☒ 719 Kirby Street - Lake Charles, LA 70602

Telephone No. ☒ 337-433-6392

FAX No. ☐

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

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

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 ☒

Melli C. Shaddock

Title ☒

President

CWA

Date ☒

8/10/11

Form 8868 (Rev. 1-2011)