



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



990

Form 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

2012

Open to Public  
Inspection

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

A For the 2012 calendar year, or tax year beginning and ending

B Check if applicable	C Name of organization <b>H.C. Drew Estate</b>		D Employer identification number <b>72-6019245</b>
Address change Name change Initial return Terminated Amended return Application pending		E Telephone number <b>337-433-6293</b>	
Doing Business As Number and street (or P.O. box if mail is not delivered to street address) <b>P.O. Box 125</b>		Room/suite	G Gross receipts \$ <b>16,194,832.</b>
City, town, or post office, state, and ZIP code <b>Lake Charles, LA 70602</b>		H(a) Is this a group return for affiliates? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
F Name and address of principal officer <b>C. Wade Shaddock, Jr. P.O. Box 125, Lake Charles, LA 70602</b>		H(b) Are all affiliates included? <input type="checkbox"/> Yes <input type="checkbox"/> No If "No," attach a list (see instructions)	
I Tax-exempt status: <input type="checkbox"/> 501(c)(3) <input checked="" type="checkbox"/> 501(c)( 4 ) (insert no.) <input type="checkbox"/> 4947(a)(1) or <input type="checkbox"/> 527		H(c) Group exemption number ►	
J Website: ► n/a		K Form of organization: <input checked="" type="checkbox"/> Corporation <input type="checkbox"/> Trust <input type="checkbox"/> Association <input type="checkbox"/> Other ►	
		L Year of formation: 1917 M State of legal domicile: LA	

## Part I Summary

Activities & Governance	1 Briefly describe the organization's mission or most significant activities <b>To provide funds for general educational purposes.</b>		
	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)		
	4 Number of independent voting members of the governing body (Part VI, line 1b)		
	5 Total number of individuals employed in calendar year 2012 (Part V, line 2a)		
	6 Total number of volunteers (estimate if necessary)		
	7 a Total unrelated business revenue from Part VIII, column (C), line 12 b Net unrelated business taxable income from Form 990-T, line 34		
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)	-1,997,312.	1,710,283.
	11 Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)	3,353,885.	2,392,994.
	12 Total revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 12)	1,356,573.	4,103,277.
	13 Grants and similar amounts paid (Part IX, column (A), lines 1-3)	845,479.	1,165,151.
	14 Benefits paid to or for members (Part IX, column (A), line 4)	0.	0.
	15 Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10)	351,582.	318,793.
	16a Professional fundraising fees (Part IX, column (A), line 1e)	0.	0.
	b Total fundraising expenses (Part IX, column (D), line 25)	394,951.	389,842.
	17 Other expenses (Part IX, column (A), lines 11a-11d, 11f-24e)	1,592,012.	1,873,786.
	18 Total expenses. Add lines 13-17 (must equal Part IX, column (A), line 25)	-235,439.	2,229,491.
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)	47,036,651.	52,321,398.
	22 Net assets or fund balances Subtract line 21 from line 20	1,967,736.	2,152,528.
		45,068,915.	50,168,870.

## 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 <i>C. Wade Shaddock</i>	Date <i>6-13-13</i>			
	► Type or print name and title <i>C. Wade Shaddock, Jr., President</i>				
Paid Preparer Use Only	Print/Type preparer's name <b>Mollie C. Broussard, CPA</b>	Preparer's signature <i>Mollie C. Broussard</i>	Date <i>6/2/13</i>	Check if self-employed <input type="checkbox"/>	PTIN <b>P00166708</b>
	Firm's name <b>MCELROY, QUIRK &amp; BURCH (APC)</b>			Firm's EIN <b>72-1086674</b>	
	Firm's address <b>P.O. BOX 3070 LAKE CHARLES, LA 70602-3070</b>			Phone no.	<b>337-433-1063</b>

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

 Yes  No

**Part III Statement of Program Service Accomplishments**Check if Schedule O contains a response to any question in this Part III 

1 Briefly describe the organization's mission

To provide funds for general educational purposes.

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

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

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

If "Yes," describe these changes on Schedule O

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

4a (Code       ) (Expenses \$ 1,165,151. including grants of \$ 1,165,151. ) (Revenue \$       )  
Line 13 - Direct distributions to primary and secondary schools, universities, and other organizations for general educational purposes (see attached schedule)

4b (Code       ) (Expenses \$ 368,489. including grants of \$        ) (Revenue \$       )  
Lines 5 to 25 - Allocation of amounts for program services from above and attached schedule (to provide funding for general education purposes)

4c (Code       ) (Expenses \$        including grants of \$        ) (Revenue \$       )

4d Other program services (Describe in Schedule O)

(Expenses \$        including grants of \$        ) (Revenue \$       )

4e Total program service expenses ► 1,533,640.

**Part IV Checklist of Required Schedules**

1 Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)?  
If "Yes," complete Schedule A

2 Is the organization required to complete Schedule B, *Schedule of Contributors*?

3 Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? If "Yes," complete Schedule C, Part I

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? If "Yes," complete Schedule C, Part II

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? If "Yes," complete Schedule C, Part III

6 Did the organization maintain any donor advised funds or any similar funds or accounts for which donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? If "Yes," complete Schedule D, Part I

7 Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas, or historic structures? If "Yes," complete Schedule D, Part II

8 Did the organization maintain collections of works of art, historical treasures, or other similar assets? If "Yes," complete Schedule D, Part III

9 Did the organization report an amount in Part X, line 21, for escrow or custodial account liability; serve as a custodian for amounts not listed in Part X, or provide credit counseling, debt management, credit repair, or debt negotiation services? If "Yes," complete Schedule D, Part IV

10 Did the organization, directly or through a related organization, hold assets in temporarily restricted endowments, permanent endowments, or quasi-endowments? If "Yes," complete Schedule D, Part V

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? If "Yes," complete Schedule D, Part VI

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? If "Yes," complete Schedule D, Part VII

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? If "Yes," complete Schedule D, Part VIII

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? If "Yes," complete Schedule D, Part IX

e Did the organization report an amount for other liabilities in Part X, line 25? If "Yes," complete Schedule D, Part 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)? If "Yes," complete Schedule D, Part X

12a Did the organization obtain separate, independent audited financial statements for the tax year? If "Yes," complete Schedule D, Parts XI and XII

b Was the organization included in consolidated, independent audited financial statements for the tax year?  
If "Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI and XII is optional

13 Is the organization a school described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E

14a Did the organization maintain an office, employees, or agents outside of the United States?

b Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, investment, and program service activities outside the United States, or aggregate foreign investments valued at \$100,000 or more? If "Yes," complete Schedule F, Parts I and IV

15 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or assistance to any organization or entity located outside the United States? If "Yes," complete Schedule F, Parts II and IV

16 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or assistance to individuals located outside the United States? If "Yes," complete Schedule F, Parts III and IV

17 Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? If "Yes," complete Schedule G, Part I

18 Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? If "Yes," complete Schedule G, Part II

19 Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? If "Yes," complete Schedule G, Part III

20a Did the organization operate one or more hospital facilities? If "Yes," complete Schedule H

b If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return?

	Yes	No
1		X
2		X
3		X
4		
5		X
6		X
7		X
8		X
9		
10		X
11a	X	
11b	X	
11c		X
11d		X
11e	X	
11f		X
12a		X
12b		X
13		X
14a		X
14b		X
15		X
16		X
17		X
18		X
19		X
20a		X
20b		

## Part IV Checklist of Required Schedules (continued)

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

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

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

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

**c** Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners? **1c**

**2a** Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements, filed for the calendar year ending with or within the year covered by this return **2a** **4**

**b** If at least one is reported on line 2a, did the organization file all required federal employment tax returns? **Note. If the sum of lines 1a and 2a is greater than 250, you may be required to e-file (see instructions)** **2b** **X**

**3a** Did the organization have unrelated business gross income of \$1,000 or more during the year? **3a** **X**

**b** If "Yes," has it filed a Form 990-T for this year? If "No," provide an explanation in Schedule O **3b**

**4a** At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial account)? **4a** **X**

**b** If "Yes," enter the name of the foreign country ► See instructions for filing requirements for Form TD F 90-22.1, Report of Foreign Bank and Financial Accounts. **5a** **X**

**5b** **X**

**5c**

**6a** Was the organization a party to a prohibited tax shelter transaction at any time during the tax year? **6a** **X**

**b** Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction? **6b**

**c** If "Yes," to line 5a or 5b, did the organization file Form 8886-T? **7a** **X**

**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 as charitable contributions? **7b**

**b** If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible? **7c** **X**

**7** **Organizations that may receive deductible contributions under section 170(c).** **7d**

**a** Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and services provided to the payor? **7e**

**b** If "Yes," did the organization notify the donor of the value of the goods or services provided? **7f**

**c** Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282? **7g**

**d** If "Yes," indicate the number of Forms 8282 filed during the year **7h**

**e** Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? **8**

**f** Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **9a**

**g** If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required? **9b**

**h** If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C? **10** **Section 501(c)(7) organizations. Enter:**

**a** Initiation fees and capital contributions included on Part VIII, line 12 **10a**

**b** Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities **10b**

**11** **Section 501(c)(12) organizations. Enter**

**a** Gross income from members or shareholders **11a**

**b** Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them.) **11b**

**12a** **Section 4947(a)(1) non-exempt charitable trusts.** Is the organization filing Form 990 in lieu of Form 1041? **12b**

**b** If "Yes," enter the amount of tax-exempt interest received or accrued during the year **13a**

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

**a** Is the organization licensed to issue qualified health plans in more than one state? **13b**

**Note. See the instructions for additional information the organization must report on Schedule O.** **13c**

**b** Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans **14a** **X**

**c** Enter the amount of reserves on hand **14b**

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

**b** 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

1a Enter the number of voting members of the governing body at the end of the tax year  
If there are material differences in voting rights among members of the governing body, or if the governing body delegated broad authority to an executive committee or similar committee, explain in Schedule O.

1b Enter the number of voting members included in line 1a, above, who are independent

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

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?

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

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

6 Did the organization have members or stockholders?

7a Did the organization have members, stockholders, or other persons who had the power to elect or appoint one or more members of the governing body?

b Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or persons other than the governing body?

8 Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following:

a The governing body?

b Each committee with authority to act on behalf of the governing body?

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

	Yes	No
1a	0	
1b	0	
2		X
3		X
4		X
5		X
6		X
7a		X
7b		X
8a	X	
8b	X	
9		X

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

10a Did the organization have local chapters, branches, or affiliates?

b If "Yes," did the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with the organization's exempt purposes?

11a Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form?

b Describe in Schedule O the process, if any, used by the organization to review this Form 990.

12a Did the organization have a written conflict of interest policy? If "No," go to line 13

b Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise to conflicts?

c Did the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe in Schedule O how this was done

13 Did the organization have a written whistleblower policy?

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

15 Did the process for determining compensation of the following persons include a review and approval by independent persons, comparability data, and contemporaneous substantiation of the deliberation and decision?

a The organization's CEO, Executive Director, or top management official

b Other officers or key employees of the organization  
If "Yes" to line 15a or 15b, describe the process in Schedule O (see instructions)

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

b If "Yes," did the organization follow a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and take steps to safeguard the organization's exempt status with respect to such arrangements?

	Yes	No
10a		X
10b		
11a	X	
12a	X	
12b		
12c		
13		X
14		X
15a		X
15b		X
16a		X
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 (Section 501(c)(3)s only) available for public inspection. Indicate how you made these available. Check all that apply.

Own website  Another's website  Upon request  Other (explain in Schedule O)

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

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

Check this box if neither the organization nor any related organization compensated any current officer, director, or trustee

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

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

2

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. Report compensation for the calendar year ending with or within the organization's tax year

(A) Name and business address	(B) Description of services	(C) Compensation
NONE		

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

## Part VIII. Statement of Revenue

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

		(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512, 513, or 514	
Contributions, Gifts, Grants and Other Similar Amounts						
		1a				
1 a Federated campaigns						
b Membership dues						
c Fundraising events						
d Related organizations						
e Government grants (contributions)						
f All other contributions, gifts, grants, and similar amounts not included above						
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 ►						
3 Investment income (including dividends, interest, and other similar amounts) ►		1,227,904.			1,227,904.	
4 Income from investment of tax-exempt bond proceeds ►						
5 Royalties ►		2,780,278.			2,780,278.	
6 a Gross rents		(i) Real 226,684.	(ii) Personal			
b Less: rental expenses		744,368.				
c Rental income or (loss)		-517,684.				
d Net rental income or (loss) ►			-517,684.	-517,684.		
7 a Gross amount from sales of assets other than inventory		(i) Securities 11,640,608.	(ii) Other 188,958.			
b Less: cost or other basis and sales expenses		11,291,974.	55,213.			
c Gain or (loss)		348,634.	133,745.			
d Net gain or (loss) ►			482,379.	482,379.		
8 a Gross income from fundraising events (not including \$ _____ of contributions reported on line 1c) See Part IV, line 18		a				
b Less: direct expenses		b				
c Net income or (loss) from fundraising events ►						
9 a Gross income from gaming activities. See Part IV, line 19		a				
b Less: direct expenses		b				
c Net income or (loss) from gaming activities ►						
10 a Gross sales of inventory, less returns and allowances		a				
b Less: cost of goods sold		b				
c Net income or (loss) from sales of inventory ►						
Miscellaneous Revenue		Business Code				
11 a Oil and Gas Lease Bonuses		211110	51,425.		51,425.	
b Oil & Gas Delay Rentals		211110	31,500.		31,500.	
c In Kind Donation		900099	22,968.		22,968.	
d All other revenue		900099	24,507.		24,507.	
e Total. Add lines 11a-11d ►			130,400.			
12 Total revenue. See instructions. ►			4,103,277.	-35,305.	0.	4,138,582.

**Part IX Statement of Functional Expenses**

Section 501(c)(3) and 501(c)(4) organizations must complete all columns. All other organizations must complete column (A)

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

Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1 Grants and other assistance to governments and organizations in the United States. See Part IV, line 21				
2 Grants and other assistance to individuals in the United States. See Part IV, line 22	1,165,151.	1,165,151.		
3 Grants and other assistance to governments, organizations, and individuals outside the United States. See Part IV, lines 15 and 16				
4 Benefits paid to or for members				
5 Compensation of current officers, directors, trustees, and key employees	145,888.	75,862.	70,026.	
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	23,389.	12,162.	11,227.	
8 Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions)	138,898.	72,227.	66,671.	
9 Other employee benefits				
10 Payroll taxes	10,618.	5,521.	5,097.	
11 Fees for services (non-employees)				
a Management	150.	78.	72.	
b Legal				
c Accounting				
d Lobbying				
e Professional fundraising services. See Part IV, line 17				
f Investment management fees	307,941.	160,129.	147,812.	
g Other (If line 11g amount exceeds 10% of line 25, column (A) amount, list line 11g expenses on Sch O.)				
12 Advertising and promotion				
13 Office expenses	3,279.	1,705.	1,574.	
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	10,062.	5,232.	4,830.	
23 Insurance	22,761.	11,836.	10,925.	
24 Other expenses. Itemize expenses not covered above. (List miscellaneous expenses in line 24e. If line 24e amount exceeds 10% of line 25, column (A) amount, list line 24e expenses on Schedule O.)				
a In Kind Donation	22,968.	11,943.	11,025.	
b Taxes and Licenses-Other	6,965.	3,622.	3,343.	
c Repairs & Maintenance	5,344.	2,779.	2,565.	
d Telephone	1,312.	682.	630.	
e All other expenses	9,060.	4,711.	4,349.	
25 Total functional expenses. Add lines 1 through 24e	1,873,786.	1,533,640.	340,146.	0.
26 Joint costs. Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation.				

Check here ►  if following SOP 98-2 (ASC 958-720)

## Part X Balance Sheet

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

		(A) Beginning of year	(B) End of year	
Assets	1 Cash - non-interest-bearing	1		
	2 Savings and temporary cash investments	3,248,856.	4,060,040.	
	3 Pledges and grants receivable, net	3		
	4 Accounts receivable, net	56,460.	4	
	5 Loans and other receivables from current and former officers, directors, trustees, key employees, and highest compensated employees Complete Part II of Schedule L	5		
	6 Loans and other 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 instr). Complete Part II of Sch L	6		
	7 Notes and loans receivable, net	69,870.	7	
	8 Inventories for sale or use	8		
	9 Prepaid expenses and deferred charges	9		
	10a Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D	10a 3,822,025.		
	b Less accumulated depreciation	10b 1,096,957.	10c 2,710,204.	
	11 Investments - publicly traded securities	11		
	12 Investments - other securities. See Part IV, line 11	12	45,421,383.	
	13 Investments - program-related See Part IV, line 11	13		
	14 Intangible assets	14		
	15 Other assets. See Part IV, line 11	200.	15	
<b>16 Total assets.</b> Add lines 1 through 15 (must equal line 34)	<b>47,036,651.</b>	<b>52,321,398.</b>		
Liabilities	17 Accounts payable and accrued expenses	9,636.	17 4,347.	
	18 Grants payable	46,789.	18 22,079.	
	19 Deferred revenue	19		
	20 Tax-exempt bond liabilities	20		
	21 Escrow or custodial account liability Complete Part IV of Schedule D	21		
	22 Loans and other payables to current and former officers, directors, trustees, key employees, highest compensated employees, and disqualified persons. Complete Part II of Schedule L	22		
	23 Secured mortgages and notes payable to unrelated third parties	23		
	24 Unsecured notes and loans payable to unrelated third parties	24		
	25 Other liabilities (including federal income tax, payables to related third parties, and other liabilities not included on lines 17-24) Complete Part X of Schedule D	1,911,311.	25 2,126,102.	
	<b>26 Total liabilities.</b> Add lines 17 through 25	<b>1,967,736.</b>	<b>2,152,528.</b>	
Net Assets or Fund Balances	Organizations that follow SFAS 117 (ASC 958), 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 (ASC 958), 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	44,945,915.	32 50,045,870.	
	33 Total net assets or fund balances	45,068,915.	33 50,168,870.	
	34 Total liabilities and net assets/fund balances	47,036,651.	34 52,321,398.	

**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 4,103,277.
2 Total expenses (must equal Part IX, column (A), line 25)	2 1,873,786.
3 Revenue less expenses. Subtract line 2 from line 1	3 2,229,491.
4 Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A))	4 45,068,915.
5 Net unrealized gains (losses) on investments	5 2,870,464.
6 Donated services and use of facilities	6
7 Investment expenses	7
8 Prior period adjustments	8
9 Other changes in net assets or fund balances (explain in Schedule O)	9 0.
10 Net assets or fund balances at end of year Combine lines 3 through 9 (must equal Part X, line 33, column (B))	10 50,168,870.

**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?  
If "Yes," check a box below to indicate whether the financial statements for the year were compiled or reviewed on a separate basis, consolidated basis, or both  
 Separate basis  Consolidated basis  Both consolidated and separate basis

2b Were the organization's financial statements audited by an independent accountant?  
If "Yes," check a box below to indicate whether the financial statements for the year were audited on a separate basis, consolidated basis, or both  
 Separate basis  Consolidated basis  Both consolidated and separate basis

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

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

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

**SCHEDULE D**  
(Form 990)Department of the Treasury  
Internal Revenue Service**Supplemental Financial Statements**

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

OMB No 1545-0047

**2012**Open to Public  
Inspection

Name of the organization

H.C. Drew Estate

Employer identification number  
72-6019245**Part I Organizations Maintaining Donor Advised Funds or Other Similar Funds or Accounts.** Complete if the organization answered "Yes" to Form 990, Part IV, line 6.

	(a) Donor advised funds	(b) Funds and other accounts
1 Total number at end of year		
2 Aggregate contributions to (during year)		
3 Aggregate grants from (during year)		
4 Aggregate value at end of year		

5 Did the organization inform all donors and donor advisors in writing that the assets held in donor advised funds are the organization's property, subject to the organization's exclusive legal control?  Yes  No

6 Did the organization inform all grantees, donors, and donor advisors in writing that grant funds can be used only for charitable purposes and not for the benefit of the donor or donor advisor, or for any other purpose conferring impermissible private benefit?  Yes  No

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

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

Preservation of land for public use (e.g., recreation or education)  Preservation of an historically important land area  
 Protection of natural habitat  Preservation of a certified historic structure  
 Preservation of open space

2 Complete lines 2a through 2d if the organization held a qualified conservation contribution in the form of a conservation easement on the last day of the tax year

	Held at the End of the Tax Year
2a	
2b	
2c	
2d	

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

3 Number of conservation easements modified, transferred, released, extinguished, or terminated by the organization during the tax year ► \_\_\_\_\_

4 Number of states where property subject to conservation easement is located ► \_\_\_\_\_

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

6 Staff and volunteer hours devoted to monitoring, inspecting, and enforcing conservation easements during the year ► \_\_\_\_\_

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

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

9 In Part XIII, describe how the organization reports conservation easements in its revenue and expense statement, and balance sheet, and include, if applicable, the text of the footnote to the organization's financial statements that describes the organization's accounting for conservation easements.

**Part III: Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets.**

Complete if the organization answered "Yes" to Form 990, Part IV, line 8

1a If the organization elected, as permitted under SFAS 116 (ASC 958), not to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide, in Part XIII, the text of the footnote to its financial statements that describes these items

1b If the organization elected, as permitted under SFAS 116 (ASC 958), to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide the following amounts relating to these items.

(i) Revenues included in Form 990, Part VIII, line 1 ► \$ \_\_\_\_\_  
(ii) Assets included in Form 990, Part X ► \$ \_\_\_\_\_

2 If the organization received or held works of art, historical treasures, or other similar assets for financial gain, provide the following amounts required to be reported under SFAS 116 (ASC 958) relating to these items:

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

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

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

a  Public exhibition  
 b  Scholarly research  
 c  Preservation for future generations

d  Loan or exchange programs  
 e  Other \_\_\_\_\_

4 Provide a description of the organization's collections and explain how they further the organization's exempt purpose in Part XIII

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

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

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

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

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

	Amount
1c	
1d	
1e	
1f	

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

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

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

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

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

a Board designated or quasi-endowment ► \_\_\_\_\_ %

b Permanent endowment ► \_\_\_\_\_ %

c Temporarily restricted endowment ► \_\_\_\_\_ %

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

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

by

(i) unrelated organizations  
 (ii) related organizations

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

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

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

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

Description of property	(a) Cost or other basis (investment)	(b) Cost or other basis (other)	(c) Accumulated depreciation	(d) Book value
1a Land	2,147,802.			2,147,802.
b Buildings	1,139,193.		784,463.	354,730.
c Leasehold improvements	191,529.		94,693.	96,836.
d Equipment	343,501.		217,801.	125,700.
e Other				

Total. Add lines 1a through 1e (Column (d) must equal Form 990, Part X, column (B), line 10(c)) ► 2,725,068.

**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	45,421,383.	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.) ►	45,421,383.	

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

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

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

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

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

1. (a) Description of liability	(b) Book value
(1) Federal income taxes	
(2) Deffered Compensation	2,126,102.
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
(10)	
(11)	
Total. (Column (b) must equal Form 990, Part X, col. (B) line 25) ►	2,126,102.

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

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

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

	1	
2a	2	
2b	3	
2c	4	
2d	5	
	2e	
	3	
	4a	
	4b	
	4c	
	5	

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

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

	1	
2a	2	
2b	3	
2c	4	
2d	5	
	2e	
	3	
	4a	
	4b	
	4c	
	5	

**Part XIII Supplemental Information**

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

---



---



---



---



---



---



---



---



---



---



---



---



**Part III**  
**Part III can be duplicated if additional space is needed**

(a) Type of grant or assistance	(b) Number of recipients	(c) Amount of cash grant	(d) Amount of non-cash assistance	(e) Method of valuation (book, FMV, appraisal, other)	(f) Description of non-cash assistance
Scholarships and direct distributions to primary and secondary schools, universities, and other organizations for general educational purposes (see attached schedule)	78	1,165,151.	0.		

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

**SCHEDULE O**  
**(Form 990 or 990-EZ)**

## **Supplemental Information to Form 990 or 990-EZ**

OMB No 1545-0047

2012

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

Department of the Treasury  
Internal Revenue Service

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.

9:24 AM

05/24/13

Accrual Basis

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

January through December 2012

Type	Date	Num	Adj	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
<b>3200000 - GAIN/LOSS SALE OF INVESTMENTS</b>											
<b>3208001 PROCEEDS-SALE CORP BONDS</b>											
<b>3208002 - COST-CORPORATE BONDS SOLD</b>											
General Journal	1/31/2012	SB 1			CB SOLD	Investme	0021110	CA	106,000 00		(106,000 00)
General Journal	1/31/2012	SB 1			CB SOLD	Investme	0021110	CA		2 21	(105,997 79)
General Journal	2/15/2012	SB 1			CB SOLD	Investme	0021110	CA	100,049 09		(206,046 88)
General Journal	6/15/2012	MSS			CB SOLD	Investme	0021302	MS	80,000 00		(286,046 88)
General Journal	6/15/2012	MSS			CB SOLD	Investme	0021302	MS			(286,044 42)
General Journal	9/4/2012	MS 5			CB SOLD	Investme	0021302	MS	90,000 67		(376,045 09)
General Journal	10/12/2012	MS 5			CB SOLD	Investme	0021302	MS	75,106 79		(451,151 88)
General Journal	10/12/2012	MS 5			CB SOLD	Investme	0021302	MS	65,000 00		(516,151 88)
General Journal	10/12/2012	MS 5			CB SOLD	Investme	0021302	MS		175 61	(515,976 27)
General Journal	10/22/2012	MS 5			CB SOLD	Investme	0021302	MS	90,006 17		(605,982 44)
General Journal	12/10/2012	MS 5			CB SOLD	Investme	0021302	MS	85,000 00		(690,982 44)
General Journal	12/10/2012	MS 5			CB SOLD	Investme	0021302	MS		127 16	(690,855 28)
General Journal	12/28/2012	MS 5			CB SOLD	Investme	0021302	MS	45,000 00		(735,855 28)
General Journal	12/28/2012	MS 5			CB SOLD	Investme	0021302	MS		20 77	(735,834 51)
									736,162 72		328 21
											(735,834 51)
Total 3208002 COST-CORPORATE BONDS SOLD											
<b>3208001 - PROCEEDS-SALE CORP BONDS - Other</b>											
General Journal	1/31/2012	SB 1			CB SOLD	Investme	0021110	CA	106,000 00		106,000 00
General Journal	2/15/2012	SB 1			CB SOLD	Investme	0021110	CA	100,000 00		206,000 00
General Journal	6/15/2012	MSS			CB SOLD	Investme	0021302	MS	80,000 00		286,000 00
General Journal	9/4/2012	MS 5			CB SOLD	Investme	0021302	MS	90,000 00		376,000 00
General Journal	10/12/2012	MS 5			CB SOLD	Investme	0021302	MS	76,757 25		452,757 25
General Journal	10/12/2012	MS 5			CB SOLD	Investme	0021302	MS	63,537 50		516,294 75
General Journal	10/22/2012	MS 5			CB SOLD	Investme	0021302	MS	90,000 00		606,294 75
General Journal	11/30/2012	ML 0			CORRECT C	Investme	0022606	CA		1 38	606,296 11
General Journal	12/10/2012	MS 5			CB SOLD	Investme	0021302	MS	104,564 45		710,860 56
General Journal	12/28/2012	MS 5			CB SOLD	Investme	0021302	MS	46,845 00		757,705 56
									0 00		757,705 56
Total 3208001 PROCEEDS-SALE CORP BONDS - Other											
Total 3208001 PROCEEDS-SALE CORP BONDS									736,162 72		758,033 77
Total 3200000 GAINLOSS SALE OF INVESTMENTS									736,162 72		758,033 77
<b>TOTAL</b>									<b>736,162.72</b>		<b>758,033.77</b>
											<b>21,871 05</b>

9:24 AM

05/24/13

Accrual Basis

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

January through December 2012

Type	Date	Num	Adj	Name	Memo	Class	Cir	Split	Debit	Credit	Balance
<b>3200000 - GAIN/LOSS SALE OF INVESTMENTS</b>											
<b>3208101 - PROCEEDS- SALE US GOV SECURITIES</b>											
<b>3208102 COST-US GOV SECURITIES SOLD</b>											
General Journal	3/23/2012	MSS			USTN SOLD	Investme	0021302	MS	75,132 38		(75,132 36)
General Journal	4/11/2012	MSS			USGS SOLD	Investme	0021302	MS	14,000 00	814 30	(89,132 36)
General Journal	4/11/2012	MSS			USGS SOLD	Investme	0021302	MS			(88,318 06)
General Journal	4/11/2012	MSS			USGS SOLD	Investme	-SPLIT-		21,000 00		(109,318 06)
General Journal	4/11/2012	MSS			USGS SOLD	Investme	3208102	CO		1,364 92	(107,953 14)
General Journal	4/24/2012	MSS			USGS SOLD	Investme	0021302	MS	12,000 00		(119,953 14)
General Journal	4/24/2012	MSS			USGS SOLD	Investme	0021302	MS		779 95	(119,173 19)
General Journal	4/24/2012	MSS			USGS SOLD	Investme	-SPLIT-		23,000 00	616 33	(142,173 19)
General Journal	4/24/2012	MSS			USGS SOLD	Investme	3208102	CO			(141,556 86)
General Journal	5/31/2012	MSS			USTN SOLD	Investme	0021302	MS	54,000 00		(195,556 86)
General Journal	5/31/2012	MSS			USTN SOLD	Investme	0021302	MS		1,432 85	(194,124 01)
General Journal	5/31/2012	MSS			USTN SOLD	Investme	0021302	MS	14,909 60		(209,033 61)
General Journal	6/4/2012	MSS			USTN SOLD	Investme	0021302	MS	36,186 42		(245,220 03)
General Journal	9/13/2012	MS 5			USTB SOLD	Investme	0021302	MS	151,000 00		(396,220 03)
General Journal	9/13/2012	MS 5			USTB SOLD	Investme	0021302	MS		1 67	(396,218 36)
									401,228 38	5,010 02	(396,218 36)
<b>Total 3208102 COST-US GOV SECURITIES SOLD</b>											
<b>3208101 - PROCEEDS- SALE US GOV SECURITIES - Other</b>											
General Journal	3/23/2012	MSS			USTN SOLD	Investme	0021302	MS		79,170 84	79,170 84
General Journal	4/11/2012	MSS			USGS SOLD	Investme	0021302	MS		37,578 38	116,749 22
General Journal	4/24/2012	MSS			USGS SOLD	Investme	0021302	MS		37,767 07	154,516 29
General Journal	5/31/2012	MSS			USTN SOLD	Investme	0021302	MS		37,134 22	191,650 51
General Journal	5/31/2012	MSS			USTN SOLD	Investme	0021302	MS		37,413 16	229,063 87
General Journal	6/4/2012	MSS			USTN SOLD	Investme	0021302	MS		37,924 48	266,988 15
General Journal	9/13/2012	MS 5			USTB SOLD	Investme	0021302	MS		151,000 00	417,988 15
									0 00	417,988 15	417,988 15
									401,228 38	422,988 17	21,769 79
									401,228 38	422,988 17	21,769 79
									401,228 38	422,988 17	21,769 79
<b>TOTAL</b>											

9:24 AM

05/24/13

Accrual Basis

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

January through December 2012

Type	Date	Num	Adj	Name	Memo	Class	Cir	Split	Debit	Credit	Balance
<b>3200000 · GAIN/LOSS SALE OF INVESTMENTS</b>											
<b>3208201 · PROCEEDS-SALE US GOV AGENCIES</b>											
<b>3208202 · COST-US GOV AGENCIES SOLD</b>											
General Journal	1/31/2012	SB 1			USAS SOLD	Investme	0021110	CA.	32,018 56		(32,018 56)
General Journal	6/1/2012	MSS			USAS SOLD	Investme	0021302	MS	7,413 55		(39,432 41)
General Journal	6/1/2012	MSS			USASA SOLD	Investme	0021302	MS	7,753 00		(47,185 41)
General Journal	6/1/2012	MSS			USASA SOLD	Investme	0021302	MS		2,262 15	(44,923 26)
General Journal	8/13/2012	MS 6			USAS SOLD	Investme	0021302	MS	21,652 47		(66,575 73)
General Journal	9/7/2012	MS 5			USAS SOLD	Investme	0021302	MS	75,000 00		(141,575 73)
General Journal	9/7/2012	MS 5			USAS SOLD	Investme	0021302	MS		36 25	(141,539 48)
General Journal	9/13/2012	MS 5			USAS SOLD	Investme	0021302	MS	7,497 15		(149,036 63)
General Journal	11/30/2012	MS 5			USAS SOLD	Investme	0021302	MS	75,129 49		(224,166 12)
<b>Total 3208202 COST-US GOV AGENCIES SOLD</b>										226,464 52	2,298 40
											(224,166 12)
<b>3208201 · PROCEEDS-SALE US GOV AGENCIES - Other</b>											
General Journal	1/31/2012	SB 1			USAS SOLD	Investme	0021110	CA.	29,963 72		29,963 72
General Journal	6/1/2012	MSS			USAS SOLD	Investme	0021302	MS	5,521 57		35,485 29
General Journal	6/1/2012	MSS			USASA SOLD	Investme	0021302	MS	3,847 72		39,333 01
General Journal	8/13/2012	MS 6			USAS SOLD	Investme	0021302	MS	20,988 86		60,319 87
General Journal	9/7/2012	MS 5			USAS SOLD	Investme	0021302	MS	75,000 00		135,319 87
General Journal	9/13/2012	MS 5			USAS SOLD	Investme	0021302	MS	7,080 40		142,400 27
General Journal	11/30/2012	MS 5			USAS SOLD	Investme	0021302	MS	75,000 00		217,400 27
<b>Total 3208201 PROCEEDS-SALE US GOV AGENCIES - Other</b>										0 00	217,400 27
										226,464 52	219,698 67
<b>Total 3200000 GAIN/LOSS SALE OF INVESTMENTS</b>										226,464 52	219,698 67
										<b>226,464.52</b>	<b>219,698.67</b>
											<b>(6,765.85)</b>
<b>TOTAL</b>											

9:24 AM

05/24/13

Accrual Basis

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

January through December 2012

Type	Date	Num	Adj	Name	Memo	Class	Ctr	Split	Debit	Credit	Balance
<b>3200000 - GAIN/LOSS SALE OF INVESTMENTS</b>											
<b>3208301 PROCEEDS- SALE RETIREMENT ACCTS</b>											
<b>3208302 COST-RETIREMENT ACCTS SOLD</b>											
General Journal	1/31/2012	ML-0			COST OF S	Investme	0084041	MA.	29,180.55		(29,180.55)
General Journal	1/31/2012	ML-0			COST OF S	Investme	0082313	MA.	35,202.60		(64,383.15)
General Journal	1/31/2012	ML-0			COST OF S	Investme	0082818	MA.	3,329.45		(67,712.60)
General Journal	1/31/2012	ML-0			COST OF S	Investme	0082919	MA	1,941.29		(69,653.89)
General Journal	2/29/2012	ML-0			COST OF S	Investme	0084041	MA	33,923.15		(103,577.04)
General Journal	2/29/2012	ML-0			COST OF S	Investme	0082414	MA	6,803.96		(110,381.00)
General Journal	3/31/2012	ML-0			COST OF S	Investme	0084041	MA	35,223.17		(145,604.17)
General Journal	4/30/2012	ML-0			COST OF S	Investme	0084041	MA	16,677.64		(162,281.81)
General Journal	4/30/2012	ML-0			COST OF S	Investme	0082414	MA	26,361.81		(188,643.62)
General Journal	4/30/2012	ML-0			COST OF S	Investme	0082313	MA	21,060.72		(209,704.34)
General Journal	5/31/2012	ML-0			COST OF S	Investme	0084041	MA	15,162.54		(224,866.88)
General Journal	6/30/2012	ML-0			COST OF S	Investme	0084041	MA	11,085.08		(235,951.94)
General Journal	7/31/2012	ML-0			COST OF S	Investme	0084041	MA	26,189.32		(262,141.26)
General Journal	7/31/2012	ML-0			COST OF S	Investme	0082313	MA	13,309.75		(275,451.01)
General Journal	8/31/2012	ML-0			COST OF S	Investme	0084041	MA	21,842.40		(297,293.41)
General Journal	9/30/2012	ML 0			COST OF S	Investme	0084041	MA	76,562.21		(373,855.62)
General Journal	10/31/2012	ML 0			COST OF S	Investme	0082818	MA	15.22		(373,870.84)
General Journal	10/31/2012	ML 0			COST OF S	Investme	0082313	MA	64.12		(373,934.96)
General Journal	10/31/2012	MS 2			COST OF S	Investme	0084061	MA	33,709.75		(407,644.71)
General Journal	10/31/2012	ML-0			COST OF S	Investme	0082919	MA	24.47		(407,669.18)
General Journal	10/31/2012	ML 0			COST OF S	Investme	0082414	MA	758.77		(408,427.95)
General Journal	10/31/2012	MS 2			COST OF S	Investme	0084081	MA	10.30		(408,438.25)
General Journal	10/31/2012	ML 2			COST OF S	Investme	0084041	MA	393.77		(408,832.02)
General Journal	10/31/2012	MS 2			COST OF S	Investme	0084091	MA	17,872.37		(426,704.39)
General Journal	10/31/2012	ML 2			COST OF S	Investme	0084046	MA	14.55		(426,718.94)
General Journal	11/30/2012	ML 0			COST OF S	Investme	0084046	MA	15.48		(426,734.42)
General Journal	12/31/2012	MS 2			COST OF S	Investme	0084061	MA	23,502.55		(450,236.97)
<b>Total 3208302 COST-RETIREMENT ACCTS SOLD</b>									<b>450,236.97</b>	<b>0.00</b>	<b>(450,236.97)</b>
<b>3208301 - PROCEEDS- SALE RETIREMENT ACCTS - Other</b>											
General Journal	1/31/2012	ML-0			SALES	Investme	0084041	MA	34,192.46		34,192.46
General Journal	1/31/2012	ML-0			SALES	Investme	0082313	MA	30,997.45		65,189.91
General Journal	1/31/2012	ML-0			SALES	Investme	0082818	MA	2,838.16		68,028.07
General Journal	1/31/2012	ML-0			SALES	Investme	0082919	MA	1,782.35		69,810.42
General Journal	2/29/2012	ML-0			SALES	Investme	0084041	MA	36,264.70		106,075.12
General Journal	2/29/2012	ML-0			SALES	Investme	0082414	MA	7,214.82		113,289.94
General Journal	3/31/2012	ML-0			SALES	Investme	0084041	MA	38,390.80		151,680.74
General Journal	4/30/2012	ML-0			SALES	Investme	0084041	MA	19,453.56		171,134.30
General Journal	4/30/2012	ML-0			SALES	Investme	0082414	MA	21,688.21		192,822.51
General Journal	4/30/2012	ML-0			SALES	Investme	0082313	MA	28,329.76		221,152.27
General Journal	4/30/2012	ML-0			SALES	Investme	0084041	MA	18,224.52		239,376.79
General Journal	5/31/2012	ML-0			SALES	Investme	0084041	MA	20,110.52		259,487.31
General Journal	6/30/2012	ML-0			SALES	Investme	0084041	MA	28,852.00		288,339.31
General Journal	7/31/2012	ML-0			SALES	Investme	0082313	MA	13,443.71		301,783.02
General Journal	7/31/2012	ML-0			SALES	Investme	0084041	MA	22,965.47		324,748.49
General Journal	8/31/2012	ML-0			SALES	Investme	0082313	MA	2.86		324,751.35
General Journal	8/31/2012	ML-0			SALES	Investme	0082818	MA	81,973.13		406,724.48
General Journal	9/30/2012	ML 0			SALES	Investme	0084041	MA	15.58		406,740.06
General Journal	10/31/2012	ML 0			SALES	Investme	0082818	MA	72.11		406,812.17
General Journal	10/31/2012	ML 0			SALES	Investme	0082313	MA	42,681.29		449,493.46
General Journal	10/31/2012	MS 2			SALES	Investme	0084061	MA	25.14		449,518.60
General Journal	10/31/2012	ML-0			SALES	Investme	0082919	MA	1,059.74		450,578.34
General Journal	10/31/2012	ML 0			SALES	Investme	0082414	MA	15.95		450,584.29
General Journal	10/31/2012	MS 2			SALES	Investme	0084081	MA	380.73		450,975.02
General Journal	10/31/2012	ML 2			SALES	Investme	0084041	MA	18,938.11		469,913.13
General Journal	10/31/2012	MS 2			SALES	Investme	0084091	MA	13.05		469,926.18
General Journal	10/31/2012	ML 2			SALES	Investme	0084046	MA	12.92		469,939.10
General Journal	11/30/2012	ML 0			SALES	Investme	0084046	MA	25,519.17		495,458.27
<b>Total 3208301 PROCEEDS- SALE RETIREMENT ACCTS - Other</b>									<b>0.00</b>	<b>495,458.27</b>	<b>495,458.27</b>
<b>Total 3208301 PROCEEDS- SALE RETIREMENT ACCTS</b>									<b>450,236.97</b>	<b>495,458.27</b>	<b>45,221.30</b>
<b>Total 3200000 GAIN/LOSS SALE OF INVESTMENTS</b>									<b>450,236.97</b>	<b>495,458.27</b>	<b>45,221.30</b>
<b>TOTAL</b>									<b>450,236.97</b>	<b>495,458.27</b>	<b>45,221.30</b>

9:24 AM

05/24/13

Accrual Basis

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

January through December 2012

Type	Date	Num	Adj	Name	Memo	Class	Cir	Split	Debit	Credit	Balance
<b>3200000 - GAIN/LOSS SALE OF INVESTMENTS</b>											
<b>3208401 - PROCEEDS- SALE MUTUAL FUNDS</b>											
<b>3208402 - COST- MUTUAL FUNDS SOLD</b>											
General Journal	1/31/2012	ML-0		COST OF S	Investme	0022000	CA	99,964 00		(99,964 00)	
General Journal	3/31/2012	ml-07		COST OF S	Investme	0022000	CA	102,564 00		(202,528 00)	
General Journal	4/30/2012	ML-0		COST OF S	Investme	0022000	CA	29,149 00		(231,677 00)	
General Journal	5/31/2012	ML-0		COST OF S	Investme	0022840	CA	22,672 68		(254,349 68)	
General Journal	6/30/2012	ML-0		COST OF S	Investme	0022000	CA	9,826 36		(264,176 04)	
General Journal	8/31/2012	ML-0		COST OF S	Investme	0022000	CA	14 58		(264,190 62)	
General Journal	8/31/2012	MSS		COST OF S	Investme	0021301	CA	642,129 51		(906,320 13)	
General Journal	9/30/2012	ML 0		COST OF S	Investme	0022000	CA	7 98		(906,328 09)	
General Journal	9/30/2012	ML 0		COST OF S	Investme	0022809	CA	8 89		(906,336 98)	
General Journal	9/30/2012	MSS		COST OF S	Investme	0021301	CA	1,068,761 17		(1,975,098 15)	
General Journal	10/31/2012	MS 1		COST OF S	Investme	0024500	CA	63,120 42		(2,038,218 57)	
General Journal	11/30/2012	ML 0		COST OF S	Investme	0022606	CA	5 29		(2,038,223 86)	
General Journal	12/31/2012	ML 0		COST OF S	Investme	0022606	CA	6 81		(2,038,230 67)	
<b>Total 3208402 COST- MUTUAL FUNDS SOLD</b>								<b>2,038,230 67</b>	<b>0 00</b>	<b>(2,038,230 67)</b>	
<b>3208401 - PROCEEDS- SALE MUTUAL FUNDS - Other</b>											
General Journal	1/31/2012	ML-0		SALES- MF	Investme	0022000	CA	109,777 67		109,777 67	
General Journal	3/31/2012	ml-07		SALES-MF	Investme	0022000	CA	109,294 65		219,072 32	
General Journal	4/30/2012	ML-0		SALES-MF	Investme	0022000	CA	37,793 15		256,865 47	
General Journal	5/31/2012	ML-0		SALES-MF	Investme	0022840	CA	20,838 59		277,704 06	
General Journal	6/30/2012	ML-0		SALES-MF	Investme	0022000	CA	21,159 53		298,863 59	
General Journal	8/31/2012	ML-0		SALES OF F	Investme	0022000	CA	15 57		298,879 16	
General Journal	8/31/2012	MSS		SALES-MF	Investme	0021301	CA	642,629 25		941,508 41	
General Journal	9/30/2012	ML 0		SALE-MF	Investme	0022000	CA	8 55		941,518 96	
General Journal	9/30/2012	ML 0		SALES-MF	Investme	0022809	CA	9 05		941,526 01	
General Journal	9/30/2012	MSS		SALES-MF	Investme	0021301	CA	1,021,312 39		1,982,838 40	
General Journal	10/31/2012	MS 1		SALES-MF	Investme	0024500	CA	63,000 00		2,025,838 40	
General Journal	10/31/2012	ML 0		MULTIPLE-	Investme	0022809	CA	14 20		2,025,852 60	
General Journal	11/30/2012	ML 0		SALES-FRA	Investme	0022606	CA	5 29		2,025,857 89	
General Journal	12/31/2012	ML 0		MF FRACTL	Investme	0022606	CA	6 84		2,025,864 73	
<b>Total 3208401 PROCEEDS- SALE MUTUAL FUNDS - Other</b>								<b>0 00</b>	<b>2,025,864 73</b>	<b>2,025,864 73</b>	
<b>Total 3208401 PROCEEDS- SALE MUTUAL FUNDS</b>								<b>2,038,230 67</b>	<b>2,025,864 73</b>	<b>(12,365 94)</b>	
<b>Total 3200000 GAIN/LOSS SALE OF INVESTMENTS</b>								<b>2,038,230 67</b>	<b>2,025,864 73</b>	<b>(12,365 94)</b>	
<b>TOTAL</b>								<b>2,038,230 67</b>	<b>2,025,864 73</b>	<b>(12,365 94)</b>	

9:24 AM  
05/24/13  
Accrual Basis

H. C. DREW ESTATE  
Transaction Detail By Account  
January through December 2012

Type	Date	Num	Adj	Name	Memo	Class	Cr	Split	Debit	Credit	Balance
<b>3200000 - GAIN/LOSS SALE OF INVESTMENTS</b>											
3208451 - PROCEEDS-SALE PREFERRED STOCKS											
3208452 - COST-PREFERRED STOCKS											
General Journal	10/31/2012	MS 1			COST OF S	Investme	0024400	CA	2,745.98		(2,745.98)
									2,745.98	0.00	(2,745.98)
Total 3208452											
3208451 - PROCEEDS-SALE PREFERRED STOCKS - Other											
General Journal	10/31/2012	MS 1			SALES-PS	Investme	0024400	CA		3,660.93	3,660.93
										3,660.93	3,660.93
Total 3208451									0.00		
Total 3208451 - PROCEEDS-SALE PREFERRED STOCKS - Other											
Total 3208451 - PROCEEDS-SALE PREFERRED STOCKS											
Total 3200000 - GAIN/LOSS SALE OF INVESTMENTS											
<b>TOTAL</b>									<b>2,745.98</b>	<b>3,660.93</b>	<b>914.95</b>

9:25 AM

05/24/13

Accrual Basis

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

January through December 2012

Type	Date	Num	Adj	Name	Memo	Class	Cir	Split	Debit	Credit	Balance
<b>3200000 · GAIN/LOSS SALE OF INVESTMENTS</b>											
<b>3208501 PROCEEDS-SALE EQUITIES SOLD</b>											
<b>3208502 · COST-EQUITIES SOLD</b>											
General Journal	1/31/2012	ML-0			COST OF S	Investme	0022850	CA.	72,691.08		
General Journal	1/31/2012	ML-0			MF M2M	Investme	0022850	CA.		45.75	(72,645.33)
General Journal	1/31/2012	ML-0			COST OF S	Investme	0022852	CA.	58,567.51		(131,212.84)
General Journal	1/31/2012	LINS			COST OF S	Investme	0031000	CA.	6,446.54		(137,659.38)
General Journal	1/31/2012	LINS			COST OF S	Investme	0031200	CA.	19,791.50		(157,450.88)
General Journal	1/31/2012	LINS			COST OF S	Investme	0031201	CA.	13,770.74		(171,221.62)
General Journal	1/31/2012	ML-0			COST OF S	Investme	0022840	CA.	945,641.97		(1,116,863.59)
General Journal	2/29/2012	ML-0			COST OF S	Investme	0022000	CA.	92,581.82		(1,209,545.41)
General Journal	2/29/2012	ML-0			COST OF S	Investme	0022852	CA.	48,305.76		(1,257,851.17)
General Journal	2/29/2012	LINS			COST OF S	Investme	0031200	CA.	11,706.72		(1,269,557.89)
General Journal	3/31/2012	ML-0			COST OF S	Investme	0022852	CA.	28,352.88		(1,297,910.77)
General Journal	3/31/2012	LINS			COST OF S	Investme	0031200	CA.	11,305.28		(1,309,216.05)
General Journal	3/31/2012	LINS			COST OF S	Investme	0031201	CA.	10,700.34		(1,319,916.39)
General Journal	4/30/2012	ML-0			COST OF S	Investme	0022000	CA.	126,992.85		(1,446,909.24)
General Journal	4/30/2012	ML-0			COST OF S	Investme	0022852	CA.	5,207.28		(1,452,116.52)
General Journal	4/30/2012	LINS			COST OF S	Investme	0031000	CA.	1,268.36		(1,453,384.88)
General Journal	4/30/2012	LINS			COST OF S	Investme	0031200	CA.	4,238.43		(1,457,621.31)
General Journal	4/30/2012	LINS			COST OF S	Investme	0031201	CA.	2,836.71		(1,460,458.02)
General Journal	5/31/2012	ML-0			COST OF S	Investme	0022000	CA.	61,475.00		(1,521,933.02)
General Journal	5/31/2012	ML-0			COST OF S	Investme	0022840	CA.	383,779.19		(1,905,712.21)
General Journal	5/31/2012	ML-0			COST OF S	Investme	0022850	CA.	32,370.35		(1,938,082.56)
General Journal	5/31/2012	ML-0			COST OF S	Investme	0022852	CA.	4,215.30		(1,942,297.86)
General Journal	5/31/2012	LINS			COST OF S	Investme	0031000	CA.	1,507.63		(1,943,805.49)
General Journal	5/31/2012	LINS			COST OF S	Investme	0031200	CA.	12,736.56		(1,958,542.05)
General Journal	5/31/2012	LINS			COST OF S	Investme	0031201	CA.	16,273.91		(1,972,815.98)
General Journal	6/30/2012	ML-0			COST OF S	Investme	0022000	CA.	158,403.74		(2,131,219.70)
General Journal	6/30/2012	ML-07			COST OF S	Investme	0022840	CA.	303,908.91		(2,435,128.81)
General Journal	6/30/2012	ML-0			COST OF S	Investme	0022852	CA.	6,919.38		(2,442,047.99)
General Journal	6/30/2012	LINS			COST OF S	Investme	0031201	CA.	13,006.42		(2,455,054.41)
General Journal	6/30/2012	LINS			COST OF S	Investme	0031200	CA.	21,208.16		(2,476,262.57)
General Journal	7/31/2012	ML-0			COST OF S	Investme	0022000	CA.	10,274.00		(2,486,536.57)
General Journal	7/31/2012	ML-0			COST OF S	Investme	0022840	CA.	20,200.32		(2,506,738.89)
General Journal	7/31/2012	ML-0			COST OF S	Investme	0022852	CA.	16,225.50		(2,522,962.39)
General Journal	7/31/2012	LINS			COST OF S	Investme	0031200	CA.	1,326.99		(2,524,289.38)
General Journal	7/31/2012	LINS			COST OF S	Investme	0031201	CA.	8,772.10		(2,533,061.48)
General Journal	8/31/2012	ML-0			COST OF S	Investme	0022000	CA.	47.93		(2,533,109.41)
General Journal	8/31/2012	ML 0			COST OF S	Investme	0022850	CA.	26.32		(2,533,135.73)
General Journal	8/31/2012	ML 0			COST OF S	Investme	0022852	CA.	8,906.00		(2,542,041.73)
General Journal	8/31/2012	LINS			COST OF S	Investme	0031200	CA.	14,658.60		(2,558,700.33)
General Journal	8/31/2012	LINS			COST OF S	Investme	0031201	CA.	13,697.90		(2,570,398.23)
General Journal	9/30/2012	ML-0			COST OF S	Investme	0022606	CA.	40,000.00		(2,610,398.23)
General Journal	9/30/2012	ML07			COST OF S	Investme	0022852	CA.	9,748.00		(2,620,146.23)
General Journal	9/30/2012	LINS			COST OF S	Investme	0031201	CA.	3,628.83		(2,623,775.06)
General Journal	9/30/2012	ML 0			SALES	Investme	0022850	CA.		42.54	(2,623,732.52)
General Journal	9/30/2012	ML 0			COST OF S	Investme	0022850	CA.	42.35		(2,623,774.87)
General Journal	9/30/2012	MS 1			COST OF S	Investme	0024500	CA.	53,978.59		(2,677,751.46)
General Journal	10/31/2012	ML-0			COST OF S	Investme	0022850	CA.	2.97		(2,677,754.43)
General Journal	10/31/2012	LINS			COST OF S	Investme	0031201	CA.	9,790.72		(2,687,545.15)
General Journal	10/31/2012	LINS			COST OF S	Investme	0031000	CA.	5,613.94		(2,693,159.09)
General Journal	10/31/2012	LINS			COST OF S	Investme	0031200	CA.	3,587.35		(2,696,746.44)
General Journal	10/31/2012	ML-0			COST OF S	Investme	0022606	CA.	50,000.00		(2,746,748.44)
General Journal	10/31/2012	MS 0			COST OF S	Investme	0024200	CA.	121,905.63		(2,868,652.07)
General Journal	10/31/2012	MS 1			COST OF S	Investme	0024400	CA.	644,493.26		(3,513,145.33)
General Journal	11/30/2012	LINS			COST OF S	Investme	0031201	CA.	11,455.95		(3,524,601.28)
General Journal	11/30/2012	LINS			COST OF S	Investme	-SPLIT-		11.13		(3,524,612.41)
General Journal	11/30/2012	LINS			COST OF S	Investme	0031200	CA.	18,587.79		(3,543,200.20)
General Journal	11/30/2012	RJ 89			COST OF S	Investme	0030500	CA.	21,881.84		(3,565,082.04)
General Journal	11/30/2012	MS 1			COST OF S	Investme	0024100	CA.	40,000.00		(3,605,082.04)
General Journal	12/31/2012	MS 1			COST OF S	Investme	0024500	CA.	207,365.82		(3,812,447.86)
General Journal	12/31/2012	LINS			COST OF S	Investme	0031201	CA.	10,773.16		(3,823,221.02)
General Journal	12/31/2012	LINS			COST OF S	Investme	0031000	CA.	9,211.44		(3,832,432.46)
General Journal	12/31/2012	LINS			COST OF S	Investme	0031200	CA.	1,320.19		(3,833,752.65)
General Journal	12/31/2012	RJ 89			COST OF S	Investme	0030500	CA.	46,630.56		(3,882,383.21)
General Journal	12/31/2012	RJ 89			RECORD C8	Investme	0030500	CA.		1,195.52	(3,881,187.69)
General Journal	12/31/2012	MS 1			COST OF S	Investme	0024200	CA.	105,796.35		(3,986,984.04)
General Journal	12/31/2012	MS 1			COST OF S	Investme	0024400	CA.	155,516.74		(4,142,500.78)
									4,143,784.59		1,283.81
											(4,142,500.78)

Total 3208502 COST-EQUITIES SOLD

9:25 AM

05/24/13

Accrual Basis

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

January through December 2012

Type	Date	Num	Adj	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
<b>3208501 - PROCEEDS- SALE EQUITIES SOLD - Other</b>											
General Journal	1/31/2012	ML-0			SALES	Investme	0022850	CA		70,007 40	70,007 40
General Journal	1/31/2012	ML-0			SALES	Investme	0022852	CA		68,144 58	138,151 98
General Journal	1/31/2012	LINS			SALES	Investme	0031000	CA		8,485 52	146,837 50
General Journal	1/31/2012	LINS			SALES	Investme	0031200	CA		18,237 86	164,875 36
General Journal	1/31/2012	ML-0			SALES	Investme	0031201	CA		16,997 16	181,872 52
General Journal	2/29/2012	ML-0			SALES-EQUI	Investme	0022000	CA		855,085 65	1,036,958 37
General Journal	2/29/2012	ML-0			SALES	Investme	0022852	CA		127,125 92	1,164,084 29
General Journal	2/29/2012	LINS			SALES	Investme	0022852	CA		51,133 12	1,215,217 41
General Journal	2/29/2012	ML-0			SALES	Investme	0031200	CA		15,765 49	1,230,982 90
General Journal	3/31/2012	ML-0			-MULTIPLE-	Investme	0022852	CA		31,111 41	1,262,094 31
General Journal	3/31/2012	LINS			SALES	Investme	0031200	CA		15,385 48	1,277,479 77
General Journal	3/31/2012	LINS			SALES	Investme	0031201	CA		11,031 89	1,288,511 66
General Journal	4/30/2012	ML-0			SALES	Investme	0022000	CA		124,690 35	1,413,202 01
General Journal	4/30/2012	ML-0			SALES	Investme	0022852	CA		6,266 84	1,419,468 85
General Journal	4/30/2012	ML-0			SS, CALLS &	Investme	0022852	CA	79 99		1,419,388 86
General Journal	4/30/2012	LINS			SALES	Investme	0031000	CA		1,566 81	1,420,955 67
General Journal	4/30/2012	LINS			SALES	Investme	0031200	CA		4,706 40	1,425,662 07
General Journal	4/30/2012	LINS			SALES	Investme	0031201	CA		2,766 67	1,428,428 74
General Journal	5/31/2012	ML-0			SALES	Investme	0022000	CA		52,403 50	1,480,832 24
General Journal	5/31/2012	ML-0			-MULTIPLE-	Investme	0022840	CA		391,298 36	1,872,128 60
General Journal	5/31/2012	ML-0			SALES	Investme	0022850	CA		31,889 88	1,904,018 48
General Journal	5/31/2012	ML-0			SALES	Investme	0022852	CA		4,968 87	1,908,987 35
General Journal	5/31/2012	LINS			SALES	Investme	0031000	CA		2,089 84	1,911,077 19
General Journal	5/31/2012	LINS			SALES	Investme	0031200	CA		14,011 66	1,925,088 85
General Journal	5/31/2012	LINS			SALES	Investme	0031201	CA		18,567 60	1,943,656 45
General Journal	6/30/2012	ML-0			SALES	Investme	0022000	CA		174,222 66	2,117,879 11
General Journal	6/30/2012	ML-07			-MULTIPLE-	Investme	0022840	CA		295,348 38	2,413,227 49
General Journal	6/30/2012	ML-0			SALES	Investme	0022852	CA		7,835 80	2,421,063 29
General Journal	6/30/2012	LINS			SALES	Investme	0031201	CA		14,049 09	2,435,112 38
General Journal	6/30/2012	LINS			SALES	Investme	0031200	CA		20,620 67	2,455,733 05
General Journal	7/31/2012	ML-0			SALES	Investme	0022000	CA		31,286 30	2,487,019 35
General Journal	7/31/2012	ML-0			SALES	Investme	0022840	CA		26,913 11	2,513,932 48
General Journal	7/31/2012	ML-0			SALES	Investme	0022852	CA		18,319 57	2,532,252 03
General Journal	7/31/2012	LINS			SALES	Investme	0031200	CA		4,328 63	2,536,578 66
General Journal	7/31/2012	LINS			SALES	Investme	0031201	CA		6,816 12	2,543,394 78
General Journal	8/31/2012	ML-0			SALES OF F	Investme	0022000	CA		46 75	2,543,441 53
General Journal	8/31/2012	ML 0			SALES	Investme	0022850	CA		26 57	2,543,468 10
General Journal	8/31/2012	ML 0			SALES	Investme	0022852	CA		10,862 72	2,554,330 82
General Journal	8/31/2012	LINS			SALES	Investme	0031200	CA		15,903 40	2,570,234 22
General Journal	8/31/2012	LINS			SALES	Investme	0031201	CA		11,641 64	2,581,785 86
General Journal	9/30/2012	ML-0			SALES-EQU	Investme	0022606	CA		43,400 00	2,625,275 86
General Journal	9/30/2012	ML07			SALES	Investme	0022852	CA		8,855 78	2,634,131 62
General Journal	9/30/2012	LINS			SALES	Investme	0031201	CA		4,236 16	2,638,367 78
General Journal	9/30/2012	MS 1			SALES-EQUI	Investme	0024500	CA		54,071 26	2,692,439 04
General Journal	10/31/2012	ML-0			SALES	Investme	0022850	CA		3 00	2,692,442 04
General Journal	10/31/2012	LINS			SALES	Investme	0031201	CA		8,613 37	2,701,055 41
General Journal	10/31/2012	LINS			CASH IN LIEU	Investme	0031201	CA	43 57		2,701,011 84
General Journal	10/31/2012	LINS			-MULTIPLE-	Investme	0031000	CA		10,854 06	2,711,865 90
General Journal	10/31/2012	LINS			SALES	Investme	0031200	CA		4,861 31	2,716,727 21
General Journal	10/31/2012	ML-0			SALES-EQUI	Investme	0022606	CA		50,000 00	2,766,727 21
General Journal	10/31/2012	MS 0			SALES-EQUI	Investme	0024200	CA		155,682 16	2,922,409 37
General Journal	10/31/2012	MS 1			SALES-EQUI	Investme	0024400	CA		630,977 22	3,553,388 59
General Journal	11/30/2012	LINS			SALES	Investme	0031201	CA		11,332 95	3,564,719 54
General Journal	11/30/2012	LINS			SALES	Investme	0031200	CA		20,442 60	3,585,162 14
General Journal	11/30/2012	RJ 89			SALES	Investme	0030500	CA		24,508 05	3,609,670 19
General Journal	11/30/2012	MS 1			SALES-EQUI	Investme	0024100	CA		40,000 00	3,649,670 19
General Journal	12/31/2012	MS 1			SALES-EQUI	Investme	0024500	CA		212,823 50	3,862,483 69
General Journal	12/31/2012	LINS			SALES	Investme	0031201	CA		10,796 58	3,873,290 25
General Journal	12/31/2012	LINS			SALES	Investme	0031000	CA		11,926 51	3,885,216 76
General Journal	12/31/2012	LINS			SALES	Investme	0031200	CA		2,267 81	3,887,484 57
General Journal	12/31/2012	RJ 89			SALES	Investme	0030500	CA		53,397 83	3,940,882 40
General Journal	12/31/2012	MS 1			SALES	Investme	0024200	CA		117,297 94	4,058,180 34
General Journal	12/31/2012	MS 1			SALES	Investme	0024400	CA		148,923 89	4,207,104 23
										123 56	4,207,227 79
											4,207,104 23
										4,143,908 15	4,208,511 60
											64,603 45
										4,143,908 15	4,208,511 60
											64,603 45
<b>TOTAL</b>											
<b>Total 3208501 PROCEEDS- SALE EQUITIES SOLD</b>											
<b>Total 3200000 GAIN/LOSS SALE OF INVESTMENTS</b>											

10 22 AM  
06/12/13

H C DREW ESTATE  
Transaction Detail By Account  
Accrual Basis

January through December 2012

Type	Date	Num	Adj	Name	Memo	Class	Ctr	Split	Debit	Credit	Balance
<b>3200000 GAIN/LOSS SALE OF INVESTMENTS</b>											
<b>3208601 PROCEEDS-OTHER INVESTMENTS SOLD</b>											
<b>3208602 COST-OTHER INVESTMENTS SOLD</b>											
General Journal	2/29/2012	ML-0		COST OF S	Investme	0022606	CA		37 175 35		(37 175 35)
General Journal	3/31/2012	ML-0		COST OF S	Investme	0022606	CA		47 974 74		(85 150 09)
General Journal	5/31/2012	ML-0		COST OF S	Investme	0022606	CA		1 064 797 65		(1 149 947 74)
General Journal	5/31/2012	ML-0		COST OF S	Investme	0022606	CA		25 000 00		(1 174 947 74)
General Journal	6/30/2012	ML-0		COST OF S	Investme	0022606	CA		115 346 04		(1 290 293 78)
General Journal	7/31/2012	ML-0		COST OF S	Investme	0022606	CA		1 124 699 41		(2 415 293 19)
General Journal	8/31/2012	ML-0		COST OF S	Investme	0022606	CA		1 058 910 53		(3 472 203 72)
General Journal	9/30/2012	ML-0		COST OF S	Investme	0022606	CA		65 808 45		(3 538 012 17)
General Journal	11/30/2012	ML 0		COST OF S	Investme	0022606	CA		32 054 43		(3 570 968 60)
General Journal	12/31/2012	ML 0		COST OF S	Investme	0022606	CA		6 213 27		(3 577 179 87)
General Journal	12/31/2012	MOB		To adjust K-1	Investme	0782606	OT			275 139 80	(3 302 040 07)
Total 3208602 COST-OTHER INVESTMENTS SOLD										3 577 179 87	(3 302,040 07)
<b>3208601 PROCEEDS-OTHER INVESTMENTS SOLD - Other</b>											
General Journal	2/29/2012	ML-0		SALES-OTH	Investme	0022606	CA		32 266 60		32 266 60
General Journal	3/31/2012	ML-0		SALES-OTH	Investme	0022606	CA		41 765 45		74 033 05
General Journal	5/31/2012	ML-0		SALES-OI	Investme	0022606	CA		1 091 575 35		1 165 808 40
General Journal	5/31/2012	ML-0		SALES-OS	Investme	0022000	CA		19 254 00		1 184 882 40
General Journal	6/30/2012	ML-0		SALES-OTH	Investme	0022606	CA		116 730 12		1 301 592 52
General Journal	7/31/2012	ML-0		SALES-OTH	Investme	0022606	CA		1 180 658 36		2 482 250 88
General Journal	8/31/2012	ML-0		SALES-OI	Investme	0022606	CA		943 151 14		3 425 402 02
General Journal	9/30/2012	ML-0		SALES-OI	Investme	0022606	CA		57 664 73		3 483 066 75
General Journal	11/30/2012	ML 0		SALES-OTH	Investme	0022606	CA		28,938 92		3 511,705 67
General Journal	12/31/2012	ML 0		SALES-OI	Investme	0022606	CA		3 719 89		3 515 425 56
Total 3208601 PROCEEDS-OTHER INVESTMENTS SOLD - Other										0 00	3 515 425 56
Total 3208601 PROCEEDS-OTHER INVESTMENTS SOLD										3 577 179 87	3 790 565 36
Total 3200000 GAIN/LOSS SALE OF INVESTMENTS										3 577 179 87	3 790 565 36
<b>TOTAL</b>											
<b>3,577,179 87</b>											
<b>3,790,565 36</b>											
<b>213,385 49</b>											

8:25 AM

05/24/13

Accrual Basis

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

January through December 2012

Type	Date	Num	Adj	Name	Memo	Class	Ctr	Split	Debit	Credit	Balance
<b>3200000 - GAIN/LOSS SALE OF INVESTMENTS</b>											
<b>3208001 - PROCEEDS-SALE CORP BONDS</b>											
<b>3208002 - COST-CORPORATE BONDS SOLD</b>											
General Journal	1/31/2012	SB 1			CB SOLD	Investme	0021110	CA	106,000 00		(106,000 00)
General Journal	1/31/2012	SB 1			CB SOLD	Investme	0021110	CA		2 21	(105,997 79)
General Journal	2/15/2012	SB 1			CB SOLD	Investme	0021110	CA	100,049 09		(206,046 88)
General Journal	6/15/2012	MSS			CB SOLD	Investme	0021302	MS	80,000 00		(286,046 88)
General Journal	6/15/2012	MSS			CB SOLD	Investme	0021302	MS			(286,044 42)
General Journal	9/4/2012	MS 5			CB SOLD	Investme	0021302	MS	90,000 67		(376,045 09)
General Journal	10/12/2012	MS 5			CB SOLD	Investme	0021302	MS	75,106 79		(451,151 88)
General Journal	10/12/2012	MS 5			CB SOLD	Investme	0021302	MS	65,000 00		(516,151 88)
General Journal	10/12/2012	MS 5			CB SOLD	Investme	0021302	MS		175 81	(515,978 27)
General Journal	10/22/2012	MS 5			CB SOLD	Investme	0021302	MS	90,006 17		(605,982 44)
General Journal	12/10/2012	MS 5			CB SOLD	Investme	0021302	MS	85,000 00		(690,982 44)
General Journal	12/10/2012	MS 5			CB SOLD	Investme	0021302	MS		127 16	(690,855 28)
General Journal	12/28/2012	MS 5			CB SOLD	Investme	0021302	MS	45,000 00		(735,855 28)
General Journal	12/28/2012	MS 5			CB SOLD	Investme	0021302	MS		20 77	(735,834 51)
<b>Total 3208002 COST-CORPORATE BONDS SOLD</b>									<b>736,162 72</b>	<b>328 21</b>	<b>(735,834 51)</b>
<b>3208001 - PROCEEDS-SALE CORP BONDS - Other</b>											
General Journal	1/31/2012	SB 1			CB SOLD	Investme	0021110	CA			106,000 00
General Journal	2/15/2012	SB 1			CB SOLD	Investme	0021110	CA			106,000 00
General Journal	6/15/2012	MSS			CB SOLD	Investme	0021302	MS	80,000 00		286,000 00
General Journal	9/4/2012	MS 5			CB SOLD	Investme	0021302	MS	90,000 00		376,000 00
General Journal	10/12/2012	MS 5			CB SOLD	Investme	0021302	MS	76,757 25		452,757 25
General Journal	10/12/2012	MS 5			CB SOLD	Investme	0021302	MS	63,537 50		516,294 75
General Journal	10/22/2012	MS 5			CB SOLD	Investme	0021302	MS	90,000 00		606,294 75
General Journal	11/30/2012	ML 0			CORRECT C	Investme	0022606	CA			1 36
General Journal	12/10/2012	MS 5			CB SOLD	Investme	0021302	MS			606,296 11
General Journal	12/28/2012	MS 5			CB SOLD	Investme	0021302	MS	104,564 45		710,860 56
<b>Total 3208001 PROCEEDS-SALE CORP BONDS - Other</b>									<b>0 00</b>	<b>757,705 56</b>	<b>757,705 56</b>
<b>Total 3208001 PROCEEDS-SALE CORP BONDS</b>									<b>736,162 72</b>	<b>758,033 77</b>	<b>21,871 05</b>
<b>3208101 PROCEEDS-SALE US GOV SECURITIES</b>											
<b>3208102 - COST-US GOV SECURITIES SOLD</b>											
General Journal	3/23/2012	MSS			USTN SOLD	Investme	0021302	MS	75,132 36		(75,132 36)
General Journal	4/11/2012	MSS			USGS SOLD	Investme	0021302	MS	14,000 00		(89,132 36)
General Journal	4/11/2012	MSS			USGS SOLD	Investme	0021302	MS		814 30	(88,318 06)
General Journal	4/11/2012	MSS			USGS SOLD	Investme	-SPLIT-		21,000 00		(109,318 06)
General Journal	4/11/2012	MSS			USGS SOLD	Investme	3208102	CO			(107,953 14)
General Journal	4/24/2012	MSS			USGS SOLD	Investme	0021302	MS	12,000 00		(119,953 14)
General Journal	4/24/2012	MSS			USGS SOLD	Investme	0021302	MS		779 95	(119,173 19)
General Journal	4/24/2012	MSS			USGS SOLD	Investme	-SPLIT-		23,000 00		(142,173 19)
General Journal	4/24/2012	MSS			USGS SOLD	Investme	3208102	CO			(141,556 86)
General Journal	5/31/2012	MSS			USTN SOLD	Investme	0021302	MS	54,000 00		(195,556 86)
General Journal	5/31/2012	MSS			USTN SOLD	Investme	0021302	MS		1,432 85	(194,124 01)
General Journal	5/31/2012	MSS			USTN SOLD	Investme	0021302	MS	14,909 60		(209,033 61)
General Journal	6/4/2012	MSS			USTN SOLD	Investme	0021302	MS	36,185 42		(245,220 03)
General Journal	9/13/2012	MS 5			USTB SOLD	Investme	0021302	MS	151,000 00		(396,220 03)
General Journal	9/13/2012	MS 5			USTB SOLD	Investme	0021302	MS		1 67	(396,218 36)
<b>Total 3208102 COST-US GOV SECURITIES SOLD</b>									<b>401,228 38</b>	<b>5,010 02</b>	<b>(396,218 36)</b>
<b>3208101 - PROCEEDS-SALE US GOV SECURITIES - Other</b>											
General Journal	3/23/2012	MSS			USTN SOLD	Investme	0021302	MS			79,170 84
General Journal	4/11/2012	MSS			USGS SOLD	Investme	0021302	MS			116,749 22
General Journal	4/24/2012	MSS			USGS SOLD	Investme	0021302	MS			154,516 29
General Journal	5/31/2012	MSS			USTN SOLD	Investme	0021302	MS			191,650 51
General Journal	5/31/2012	MSS			USTN SOLD	Investme	0021302	MS			229,063 67
General Journal	6/4/2012	MSS			USTN SOLD	Investme	0021302	MS			266,988 15
General Journal	9/13/2012	MS 5			USTB SOLD	Investme	0021302	MS			417,988 15
<b>Total 3208101 PROCEEDS-SALE US GOV SECURITIES - Other</b>									<b>0 00</b>	<b>417,988 15</b>	<b>417,988 15</b>
<b>Total 3208101 PROCEEDS-SALE US GOV SECURITIES</b>									<b>401,228 38</b>	<b>422,998 17</b>	<b>21,769 79</b>
<b>3208201 PROCEEDS-SALE US GOV AGENCIES</b>											
<b>3208202 COST-US GOV AGENCIES SOLD</b>											
General Journal	1/31/2012	SB 1			USAS SOLD	Investme	0021110	CA			(32,018 56)
General Journal	6/11/2012	MSS			USAS SOLD	Investme	0021302	MS	7,413 85		(39,432 41)
General Journal	6/11/2012	MSS			USASA SOLD	Investme	0021302	MS	7,753 00		(47,185 41)
General Journal	6/11/2012	MSS			USASA SOLD	Investme	0021302	MS			(44,923 28)
General Journal	8/13/2012	MS 6			USAS SOLD	Investme	0021302	MS	21,652 47		(66,575 73)
General Journal	9/7/2012	MS 5			USAS SOLD	Investme	0021302	MS	75,000 00		(141,575 73)
General Journal	9/7/2012	MS 5			USAS SOLD	Investme	0021302	MS			(141,539 48)
General Journal	9/13/2012	MS 5			USAS SOLD	Investme	0021302	MS	7,497 15		(149,036 83)
General Journal	11/30/2012	MS 5			USAS SOLD	Investme	0021302	MS	75,129 49		(224,166 12)
<b>Total 3208202 COST-US GOV AGENCIES SOLD</b>									<b>226,464 52</b>	<b>2,298 40</b>	<b>(224,166 12)</b>
<b>3208201 - PROCEEDS-SALE US GOV AGENCIES - Other</b>											
General Journal	1/31/2012	SB 1			USAS SOLD	Investme	0021110	CA			29,963 72
General Journal	6/11/2012	MSS			USAS SOLD	Investme	0021302	MS			35,485 29
General Journal	6/11/2012	MSS			USASA SOLD	Investme	0021302	MS			39,333 01
General Journal	8/13/2012	MS 6			USAS SOLD	Investme	0021302	MS			20,986 86
General Journal	8/7/2012	MS 5			USAS SOLD	Investme	0021302	MS			75,000 00
General Journal	9/13/2012	MS 5			USAS SOLD	Investme	0021302	MS			135,319 87
General Journal	11/30/2012	MS 5			USAS SOLD	Investme	0021302	MS			7,080 40
<b>Total 3208201 PROCEEDS-SALE US GOV AGENCIES - Other</b>									<b>0 00</b>	<b>217,400 27</b>	<b>217,400 27</b>
<b>Total 3208201 PROCEEDS-SALE US GOV AGENCIES</b>									<b>226,464 52</b>	<b>219,698 67</b>	<b>(6,765 85)</b>

9:25 AM

05/24/13

Accrual Basis

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

January through December 2012

Type	Date	Num	Adj	Name	Memo	Class	Cir	Split	Debit	Credit	Balance
<b>3208301 - PROCEEDS- SALE RETIREMENT ACCTS</b>											
<b>3208302 - COST-RETIREMENT ACCTS SOLD</b>											
General Journal	1/31/2012	ML-0			COST OF S	Investme	0084041	MA.	29,180 55		(29,180 55)
General Journal	1/31/2012	ML-0			COST OF S	Investme	0082313	MA.	35,202 60		(64,383 15)
General Journal	1/31/2012	ML-0			COST OF S	Investme	0082818	MA.	3,329 45		(67,712 60)
General Journal	1/31/2012	ML-0			COST OF S	Investme	0082919	MA.	1,941 29		(69,653 89)
General Journal	2/29/2012	ML-0			COST OF S	Investme	0084041	MA.	33,923 15		(103,577 04)
General Journal	2/29/2012	ML-0			COST OF S	Investme	0082414	MA.	6,803 96		(110,381 00)
General Journal	3/31/2012	ML-0			COST OF S	Investme	0084041	MA.	35,223 17		(145,604 17)
General Journal	4/30/2012	ML-0			COST OF S	Investme	0084041	MA.	16,677 64		(162,281 81)
General Journal	4/30/2012	ML-0			COST OF S	Investme	0082414	MA.	26,361 81		(188,643 62)
General Journal	4/30/2012	ML-0			COST OF S	Investme	0082313	MA.	21,060 72		(209,704 34)
General Journal	5/31/2012	ML-0			COST OF S	Investme	0084041	MA.	15,162 54		(224,866 88)
General Journal	6/30/2012	M L-0			COST OF S	Investme	0084041	MA.	11,085 08		(235,951 94)
General Journal	7/31/2012	ML-0			COST OF S	Investme	0084041	MA.	26,189 32		(262,141 26)
General Journal	7/31/2012	ML-0			COST OF S	Investme	0082313	MA.	13,309 75		(275,451 01)
General Journal	8/31/2012	ML-0			COST OF S	Investme	0084041	MA.	21,842 40		(297,293 41)
General Journal	9/30/2012	ML 0			COST OF S	Investme	0084041	MA.	76,562 21		(373,855 62)
General Journal	10/31/2012	ML 0			COST OF S	Investme	0082818	MA.	15 22		(373,870 84)
General Journal	10/31/2012	ML 0			COST OF S	Investme	0082313	MA.	64 12		(373,934 98)
General Journal	10/31/2012	MS 2			COST OF S	Investme	0084061	MA.	33,709 75		(407,644 71)
General Journal	10/31/2012	ML-0			COST OF S	Investme	0082919	MA.	24 47		(407,669 18)
General Journal	10/31/2012	ML 0			COST OF S	Investme	0082414	MA.	758 77		(408,427 95)
General Journal	10/31/2012	MS 2			COST OF S	Investme	0084081	MA.	10 30		(408,438 25)
General Journal	10/31/2012	ML 2			COST OF S	Investme	0084041	MA.	393 77		(408,832 02)
General Journal	10/31/2012	MS 2			COST OF S	Investme	0084091	MA.	17,872 37		(426,704 39)
General Journal	10/31/2012	ML 2			COST OF S	Investme	0084046	MA.	14 55		(426,718 94)
General Journal	11/30/2012	ML 0			COST OF S	Investme	0084046	MA.	15 48		(426,734 42)
General Journal	12/31/2012	MS 2			COST OF S	Investme	0084061	MA.	23,502 55		(450,238 97)
<b>Total 3208302 COST-RETIREMENT ACCTS SOLD</b>										450,238 97	0 00
											(450,236 97)
<b>3208301 - PROCEEDS- SALE RETIREMENT ACCTS - Other</b>											
General Journal	1/31/2012	ML-0			SALES	Investme	0084041	MA.	34,192 46		34,192 46
General Journal	1/31/2012	ML-0			SALES	Investme	0082313	MA.	30,997 45		65,189 91
General Journal	1/31/2012	ML-0			SALES	Investme	0082818	MA.	2,838 16		68,028 07
General Journal	1/31/2012	ML-0			SALES	Investme	0082919	MA.	1,782 35		69,810 42
General Journal	2/29/2012	ML-0			SALES	Investme	0084041	MA.	36,264 70		106,075 12
General Journal	2/29/2012	ML-0			SALES	Investme	0082414	MA.	7,214 82		113,289 94
General Journal	3/31/2012	ML-0			SALES	Investme	0084041	MA.	38,390 80		151,680 74
General Journal	4/30/2012	ML-0			SALES	Investme	0084041	MA.	19,453 56		171,134 30
General Journal	4/30/2012	ML-0			SALES	Investme	0082414	MA.	21,688 21		192,822 51
General Journal	4/30/2012	ML-0			SALES	Investme	0082313	MA.	28,329 76		221,152 27
General Journal	5/31/2012	ML-0			SALES	Investme	0084041	MA.	18,224 52		239,378 79
General Journal	6/30/2012	M L-0			SALES	Investme	0084041	MA.	20,110 52		259,487 31
General Journal	7/31/2012	ML-0			SALES	Investme	0084041	MA.	28,852 00		288,339 31
General Journal	7/31/2012	ML-0			SALES	Investme	0082313	MA.	13,443 71		301,783 02
General Journal	8/31/2012	ML-0			SALES	Investme	0084041	MA.	22,965 47		324,748 49
General Journal	8/31/2012	ML-0			SALES	Investme	0082313	MA.	2 86		324,751 35
General Journal	9/30/2012	ML 0			SALES	Investme	0084041	MA.	81,973 13		406,724 48
General Journal	10/31/2012	ML 0			SALES	Investme	0082818	MA.	15 58		406,740 06
General Journal	10/31/2012	ML 0			SALES	Investme	0082313	MA.	72 11		406,812 17
General Journal	10/31/2012	MS 2			SALES	Investme	0084061	MA.	42,681 29		449,493 46
General Journal	10/31/2012	ML-0			SALES	Investme	0082919	MA.	25 14		449,518 60
General Journal	10/31/2012	ML 0			SALES	Investme	0082414	MA.	1,059 74		450,578 34
General Journal	10/31/2012	MS 2			SALES	Investme	0084081	MA.	15 95		450,594 29
General Journal	10/31/2012	ML 2			SALES	Investme	0084041	MA.	380 73		450,975 02
General Journal	10/31/2012	MS 2			SALES	Investme	0084091	MA.	18,938 11		469,913 13
General Journal	10/31/2012	ML 2			SALES	Investme	0084046	MA.	13 05		469,928 18
General Journal	11/30/2012	ML 0			SALES	Investme	0084046	MA.	12 92		469,939 10
General Journal	12/31/2012	MS 2			SALES	Investme	0084061	MA.	25,519 17		495,458 27
<b>Total 3208301 PROCEEDS- SALE RETIREMENT ACCTS - Other</b>										0 00	495,458 27
											495,458 27
<b>Total 3208301 PROCEEDS- SALE RETIREMENT ACCTS</b>											
<b>3208401 - PROCEEDS- SALE MUTUAL FUNDS</b>											
<b>3208402 - COST-MUTUAL FUNDS SOLD</b>											
General Journal	1/31/2012	ML-0			COST OF S	Investme	0022000	CA.	99,964 00		(99,964 00)
General Journal	3/31/2012	ml-07			COST OF S	Investme	0022000	CA.	102,564 00		(202,528 00)
General Journal	4/30/2012	ML-0			COST OF S	Investme	0022000	CA.	29,149 00		(231,677 00)
General Journal	5/31/2012	ML-0			COST OF S	Investme	0022840	CA.	22,672 68		(254,349 68)
General Journal	6/30/2012	ML-0			COST OF S	Investme	0022000	CA.	9,828 36		(264,176 04)
General Journal	8/31/2012	ML-0			COST OF S	Investme	0022000	CA.	14 58		(264,190 62)
General Journal	8/31/2012	MSS			COST OF S	Investme	0021301	CA.	642,129 51		(906,320 13)
General Journal	9/30/2012	ML 0			COST OF S	Investme	0022000	CA.	7 96		(906,328 09)
General Journal	9/30/2012	ML 0			COST OF S	Investme	0022809	CA.	8 89		(906,336 98)
General Journal	9/30/2012	MSS			COST OF S	Investme	0021301	CA.	1,068,761 17		(1,975,098 15)
General Journal	10/31/2012	MS 1			COST OF S	Investme	0024500	CA.	63,120 42		(2,038,218 57)
General Journal	11/30/2012	ML 0			COST OF S	Investme	0022608	CA.	5 29		(2,038,223 86)
General Journal	12/31/2012	ML 0			COST OF M	Investme	0022608	CA.	6 81		(2,038,230 67)
<b>Total 3208402 COST-MUTUAL FUNDS SOLD</b>										2,038,230 67	0 00
											(2,038,230 67)

9:25 AM

05/24/13

Accrual Basis

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

January through December 2012

Type	Date	Num	Adj	Name	Memo	Class	Ctr	Split	Debit	Credit	Balance
<b>3208401 - PROCEEDS- SALE MUTUAL FUNDS - Other</b>											
General Journal	1/31/2012	ML-0			SALES- MF	Investme	0022000	CA		109,777 67	109,777 67
General Journal	3/31/2012	ml-07			SALES-MF	Investme	0022000	CA		109,294 65	219,072 32
General Journal	4/30/2012	ML-0			SALES-MF	Investme	0022000	CA		37,793 15	256,865 47
General Journal	5/31/2012	ML-0			SALES-MF	Investme	0022840	CA		20,838 59	277,704 06
General Journal	6/30/2012	ML-0			SALES-MF	Investme	0022000	CA		21,159 53	298,863 59
General Journal	8/31/2012	ML-0			SALES OF F	Investme	0022000	CA		15 57	298,879 16
General Journal	8/31/2012	MSS			SALES-MF	Investme	0021301	CA		642,629 25	941,508 41
General Journal	9/30/2012	ML 0			SALE-MF	Investme	0022000	CA		8 55	941,516 96
General Journal	9/30/2012	ML 0			SALES-MF	Investme	0022809	CA		9 05	941,526 01
General Journal	9/30/2012	MSS			SALES-MF	Investme	0021301	CA		1,021,312 39	1,962,838 40
General Journal	10/31/2012	MS 1			SALES-MF	Investme	0024500	CA		63,000 00	2,025,838 40
General Journal	10/31/2012	ML 0			-MULTIPLE-	Investme	0022809	CA		14 20	2,025,852 60
General Journal	11/30/2012	ML 0			SALES-FRA	Investme	0022606	CA		5 29	2,025,857 89
General Journal	12/31/2012	ML 0			MF FRACTL	Investme	0022608	CA		6 84	2,025,864 73
<b>Total 3208401 PROCEEDS- SALE MUTUAL FUNDS - Other</b>											
									0 00	2,025,864 73	2,025,864 73
<b>Total 3208401 PROCEEDS- SALE MUTUAL FUNDS</b>											
<b>3208451 - PROCEEDS- SALE PREFERRED STOCKS</b>											
<b>3208452 COST-PREFERRED STOCKS</b>											
General Journal	10/31/2012	MS 1			COST OF S	Investme	0024400	CA	2,745 98		(2,745 98)
<b>Total 3208452 COST-PREFERRED STOCKS</b>											
<b>3208451 PROCEEDS- SALE PREFERRED STOCKS - Other</b>											
General Journal	10/31/2012	MS 1			SALES-PS	Investme	0024400	CA		3,660 93	3,660 93
<b>Total 3208451 PROCEEDS- SALE PREFERRED STOCKS - Other</b>											
									0 00	3,660 93	3,660 93
<b>Total 3208451 PROCEEDS- SALE PREFERRED STOCKS</b>											
<b>3208501 - PROCEEDS- SALE EQUITIES SOLD</b>											
<b>3208502 COST-EQUITIES SOLD</b>											
General Journal	1/31/2012	ML-0			COST OF S	Investme	0022850	CA	72,691 08		(72,691 08)
General Journal	1/31/2012	ML-0			MF M2M	Investme	0022850	CA		45 75	(72,645 33)
General Journal	1/31/2012	ML-0			COST OF S	Investme	0022852	CA	58,567 51		(131,212 84)
General Journal	1/31/2012	LINS			COST OF S	Investme	0031000	CA	6,446 54		(137,659 38)
General Journal	1/31/2012	LINS			COST OF S	Investme	0031200	CA	19,791 50		(157,450 88)
General Journal	1/31/2012	LINS			COST OF S	Investme	0031201	CA	13,770 74		(171,221 62)
General Journal	1/31/2012	ML-0			COST OF S	Investme	0022840	CA	945,641 97		(1,116,863 59)
General Journal	2/29/2012	ML-0			COST OF S	Investme	0022000	CA	92,681 82		(1,209,545 41)
General Journal	2/29/2012	ML-0			COST OF S	Investme	0022852	CA	48,305 78		(1,257,851 17)
General Journal	2/29/2012	LINS			COST OF S	Investme	0031200	CA	11,706 72		(1,269,557 89)
General Journal	3/31/2012	ML-0			COST OF S	Investme	0022852	CA	28,352 88		(1,297,910 77)
General Journal	3/31/2012	LINS			COST OF S	Investme	0031200	CA	11,305 28		(1,309,216 05)
General Journal	3/31/2012	LINS			COST OF S	Investme	0031201	CA	10,700 34		(1,319,916 39)
General Journal	4/30/2012	ML-0			COST OF S	Investme	0022000	CA	126,992 85		(1,446,809 24)
General Journal	4/30/2012	ML-0			COST OF S	Investme	0022852	CA	5,207 28		(1,452,116 52)
General Journal	4/30/2012	LINS			COST OF S	Investme	0031000	CA	1,268 36		(1,453,384 88)
General Journal	4/30/2012	LINS			COST OF S	Investme	0031200	CA	4,236 43		(1,457,621 31)
General Journal	4/30/2012	LINS			COST OF S	Investme	0031201	CA	2,838 71		(1,460,458 02)
General Journal	5/31/2012	ML-0			COST OF S	Investme	0022000	CA	61,475 00		(1,521,933 02)
General Journal	5/31/2012	ML-0			COST OF S	Investme	0022840	CA	383,779 19		(1,905,712 21)
General Journal	5/31/2012	ML-0			COST OF S	Investme	0022650	CA	32,370 35		(1,938,082 56)
General Journal	5/31/2012	ML-0			COST OF S	Investme	0022852	CA	4,215 30		(1,942,297 86)
General Journal	5/31/2012	LINS			COST OF S	Investme	0031000	CA	1,507 63		(1,943,805 49)
General Journal	5/31/2012	LINS			COST OF S	Investme	0031200	CA	12,736 56		(1,958,542 05)
General Journal	5/31/2012	LINS			COST OF S	Investme	0031201	CA	16,273 91		(1,972,815 96)
General Journal	6/30/2012	ML-0			COST OF S	Investme	0022000	CA	158,403 74		(2,131,219 70)
General Journal	6/30/2012	ML-07			COST OF S	Investme	0022840	CA	303,908 91		(2,435,128 61)
General Journal	6/30/2012	ML-0			COST OF S	Investme	0022852	CA	6,919 38		(2,442,047 99)
General Journal	6/30/2012	LINS			COST OF S	Investme	0031201	CA	13,006 42		(2,455,054 41)
General Journal	6/30/2012	LINS			COST OF S	Investme	0031200	CA	21,208 16		(2,476,262 57)
General Journal	7/31/2012	ML-0			COST OF S	Investme	0022000	CA	10,274 00		(2,486,538 57)
General Journal	7/31/2012	ML-0			COST OF S	Investme	0022840	CA	20,200 32		(2,506,736 89)
General Journal	7/31/2012	ML-0			COST OF S	Investme	0022852	CA	16,225 50		(2,522,962 39)
General Journal	7/31/2012	LINS			COST OF S	Investme	0031200	CA	1,326 89		(2,524,289 38)
General Journal	7/31/2012	LINS			COST OF S	Investme	0031201	CA	8,772 10		(2,533,061 48)
General Journal	8/31/2012	ML-0			COST OF S	Investme	0022000	CA	47 93		(2,533,109 41)
General Journal	8/31/2012	ML 0			COST OF S	Investme	0022850	CA	26 32		(2,533,135 73)
General Journal	8/31/2012	ML 0			COST OF S	Investme	0022852	CA	8,908 00		(2,542,041 73)
General Journal	8/31/2012	LINS			COST OF S	Investme	0031200	CA	14,658 60		(2,556,700 33)
General Journal	8/31/2012	LINS			COST OF S	Investme	0031201	CA	13,697 90		(2,570,398 23)
General Journal	9/30/2012	ML-0			COST OF S	Investme	0022606	CA	40,000 00		(2,610,398 23)
General Journal	9/30/2012	ML07			COST OF S	Investme	0022852	CA	9,748 00		(2,620,146 23)
General Journal	9/30/2012	LINS			COST OF S	Investme	0031201	CA	3,628 83		(2,623,775 06)
General Journal	9/30/2012	ML 0			SALES	Investme	0022850	CA			(2,623,732 52)
General Journal	9/30/2012	ML 0			COST OF S	Investme	0022850	CA	42 35		(2,623,774 87)
General Journal	9/30/2012	MS 1			COST OF S	Investme	0024500	CA	53,978 59		(2,677,751 46)
General Journal	10/31/2012	ML-0			COST OF S	Investme	0022850	CA	2 97		(2,677,754 43)
General Journal	10/31/2012	LINS			COST OF S	Investme	0031201	CA	9,790 72		(2,687,545 15)
General Journal	10/31/2012	LINS			COST OF S	Investme	0031000	CA	5,613 94		(2,693,159 09)
General Journal	10/31/2012	LINS			COST OF S	Investme	0031200	CA	3,587 35		(2,696,746 44)
General Journal	10/31/2012	ML-0			COST OF S	Investme	0022606	CA	50,000 00		(2,746,748 44)
General Journal	10/31/2012	MS 0			COST OF S	Investme	0024200	CA	121,905 63		(2,868,652 07)
General Journal	10/31/2012	MS 1			COST OF S	Investme	0024400	CA	644,493 26		(3,513,145 33)
General Journal	11/30/2012	LINS			COST OF S	Investme	0031201	CA	11,455 95		(3,524,601 28)
General Journal	11/30/2012	LINS			COST OF S	Investme	-SPLIT-		11 13		(3,524,612 41)
General Journal	11/30/2012	LINS			COST OF S	Investme	0031200	CA	18,587 79		(3,543,200 20)
General Journal	11/30/2012	RJ 89			COST OF S	Investme	0030500	CA	21,881 84		(3,565,082 04)
General Journal	11/30/2012	MS 1			COST OF S	Investme	0024100	CA	40,000 00		(3,605,082 04)

9:25 AM

05/24/13

Accrual Basis

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

January through December 2012

Type	Date	Num	Adj	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
General Journal	12/31/2012	MS 1			COST OF S	Investme	0024500	CA	207,365 82		(3,812,447 86)
General Journal	12/31/2012	LINS			COST OF S	Investme	0031201	CA	10,773 16		(3,823,221 02)
General Journal	12/31/2012	LINS			COST OF S	Investme	0031000	CA	9,211 44		(3,832,432 46)
General Journal	12/31/2012	LINS			COST OF S	Investme	0031200	CA	1,320 19		(3,833,752 65)
General Journal	12/31/2012	RJ 89			COST OF S	Investme	0030500	CA	48,630 56		(3,882,383 21)
General Journal	12/31/2012	RJ 89			RECORD CB	Investme	0030500	CA		1,195 52	(3,881,187 69)
General Journal	12/31/2012	MS 1			COST OF S	Investme	0024200	CA	105,796 35		(3,986,984 04)
General Journal	12/31/2012	MS 1			COST OF S	Investme	0024400	CA	155,516 74		(4,142,500 78)
Total 3208502 COST-EQUITIES SOLD									4,143,784 59	1,283 81	(4,142,500 78)
<b>3208501 - PROCEEDS- SALE EQUITIES SOLD - Other</b>											
General Journal	1/31/2012	ML-0			SALES	Investme	0022850	CA		70,007 40	70,007 40
General Journal	1/31/2012	ML-0			SALES	Investme	0022852	CA		68,144 58	138,151 98
General Journal	1/31/2012	LINS			SALES	Investme	0031000	CA		8,485 52	146,637 50
General Journal	1/31/2012	LINS			SALES	Investme	0031200	CA		18,237 86	164,875 36
General Journal	1/31/2012	LINS			SALES	Investme	0031201	CA		16,997 16	181,872 52
General Journal	1/31/2012	ML-0			SALES	Investme	0022840	CA		855,085 85	1,036,958 37
General Journal	2/29/2012	ML-0			SALES-EQUI	Investme	0022000	CA		127,125 92	1,164,084 29
General Journal	2/29/2012	ML-0			SALES	Investme	0022852	CA		51,133 12	1,215,271 41
General Journal	2/29/2012	LINS			SALES	Investme	0031200	CA		15,765 49	1,230,982 90
General Journal	3/31/2012	ML-0			-MULTIPLE-	Investme	0022852	CA		31,111 41	1,262,094 31
General Journal	3/31/2012	LINS			SALES	Investme	0031200	CA		15,385 46	1,277,479 77
General Journal	3/31/2012	LINS			SALES	Investme	0031201	CA		11,031 89	1,288,511 68
General Journal	4/30/2012	ML-0			SALES	Investme	0022000	CA		124,690 35	1,413,202 01
General Journal	4/30/2012	ML-0			SALES	Investme	0022852	CA		6,266 84	1,419,468 85
General Journal	4/30/2012	ML-0			SS, CALLS &	Investme	0022852	CA	79 99		1,419,388 88
General Journal	4/30/2012	LINS			SALES	Investme	0031000	CA		1,566 81	1,420,955 67
General Journal	4/30/2012	LINS			SALES	Investme	0031200	CA		4,706 40	1,425,662 07
General Journal	4/30/2012	LINS			SALES	Investme	0031201	CA		2,766 67	1,428,428 74
General Journal	5/31/2012	ML-0			SALES	Investme	0022000	CA		52,403 50	1,480,832 24
General Journal	5/31/2012	ML-0			-MULTIPLE-	Investme	0022840	CA		391,296 36	1,872,128 60
General Journal	5/31/2012	ML-0			SALES	Investme	0022850	CA		31,889 88	1,904,018 48
General Journal	5/31/2012	ML-0			SALES	Investme	0022852	CA		4,968 87	1,908,987 35
General Journal	5/31/2012	LINS			SALES	Investme	0031000	CA		2,089 84	1,911,077 19
General Journal	5/31/2012	LINS			SALES	Investme	0031200	CA		14,011 68	1,925,088 85
General Journal	5/31/2012	LINS			SALES	Investme	0031201	CA		18,567 60	1,943,656 45
General Journal	6/30/2012	ML-0			SALES	Investme	0022000	CA		174,222 66	2,117,879 11
General Journal	6/30/2012	ML-07			-MULTIPLE-	Investme	0022840	CA		295,348 38	2,413,227 49
General Journal	6/30/2012	ML-0			SALES	Investme	0022852	CA		7,835 80	2,421,063 29
General Journal	6/30/2012	LINS			SALES	Investme	0031201	CA		14,049 09	2,435,112 38
General Journal	6/30/2012	LINS			SALES	Investme	0031200	CA		20,620 67	2,455,733 05
General Journal	7/31/2012	ML-0			SALES	Investme	0022000	CA		31,286 30	2,487,019 35
General Journal	7/31/2012	ML-0			SALES	Investme	0022840	CA		28,913 11	2,513,932 46
General Journal	7/31/2012	ML-0			SALES	Investme	0022852	CA		18,319 57	2,532,252 03
General Journal	7/31/2012	LINS			SALES	Investme	0031200	CA		4,326 63	2,536,578 66
General Journal	7/31/2012	LINS			SALES	Investme	0031201	CA		6,816 12	2,543,394 78
General Journal	8/31/2012	ML-0			SALES OF F	Investme	0022000	CA		46 75	2,543,441 53
General Journal	8/31/2012	ML 0			SALES	Investme	0022850	CA		26 57	2,543,468 10
General Journal	8/31/2012	ML 0			SALES	Investme	0022852	CA		10,882 72	2,554,330 82
General Journal	8/31/2012	LINS			SALES	Investme	0031200	CA		15,903 40	2,570,234 22
General Journal	8/31/2012	LINS			SALES	Investme	0031201	CA		11,641 84	2,581,875 88
General Journal	9/30/2012	ML-0			SALES-EQU	Investme	0022606	CA		43,400 00	2,625,275 88
General Journal	9/30/2012	ML07			SALES	Investme	0022852	CA		8,855 76	2,634,131 62
General Journal	9/30/2012	LINS			SALES	Investme	0031201	CA		4,236 18	2,638,367 78
General Journal	9/30/2012	MS 1			SALES-EQUI	Investme	0024500	CA		54,071 26	2,692,439 04
General Journal	10/31/2012	ML-0			SALES	Investme	0022850	CA		3 00	2,692,442 04
General Journal	10/31/2012	LINS			SALES	Investme	0031201	CA		8,613 37	2,701,055 41
General Journal	10/31/2012	LINS			CASH IN LIEU	Investme	0031201	CA		43 57	2,701,011 84
General Journal	10/31/2012	LINS			-MULTIPLE-	Investme	0031000	CA		10,854 06	2,711,865 90
General Journal	10/31/2012	LINS			SALES	Investme	0031200	CA		4,861 31	2,716,727 21
General Journal	10/31/2012	ML-0			SALES-EQUI	Investme	0022606	CA		50,000 00	2,766,727 21
General Journal	10/31/2012	MS 0			SALES-EQUI	Investme	0024200	CA		155,682 16	2,922,409 37
General Journal	10/31/2012	MS 1			SALES-EQUI	Investme	0024400	CA		630,977 22	3,553,388 59
General Journal	11/30/2012	LINS			SALES	Investme	0031201	CA		11,332 95	3,564,719 54
General Journal	11/30/2012	LINS			SALES	Investme	0031200	CA		20,442 60	3,585,182 14
General Journal	11/30/2012	RJ 89			SALES	Investme	0030500	CA		24,508 05	3,609,670 19
General Journal	11/30/2012	MS 1			SALES-EQUI	Investme	0024100	CA		40,000 00	3,849,670 19
General Journal	12/31/2012	MS 1			SALES-EQUI	Investme	0024500	CA		212,823 50	3,862,493 69
General Journal	12/31/2012	LINS			SALES	Investme	0031201	CA		10,796 56	3,873,290 25
General Journal	12/31/2012	LINS			SALES	Investme	0031000	CA		11,926 51	3,885,216 76
General Journal	12/31/2012	LINS			SALES	Investme	0031200	CA		2,287 81	3,887,484 57
General Journal	12/31/2012	RJ 89			SALES	Investme	0030500	CA		53,397 83	3,940,882 40
General Journal	12/31/2012	MS 1			SALES	Investme	0024200	CA		117,297 94	4,058,180 34
General Journal	12/31/2012	MS 1			SALES	Investme	0024400	CA		148,923 89	4,207,104 23
Total 3208501 PROCEEDS- SALE EQUITIES SOLD - Other									123 56	4,207,227 79	4,207,104 23
Total 3208501 PROCEEDS- SALE EQUITIES SOLD									4,143,908 15	4,208,511 60	64,603 45

9:25 AM

05/24/13

Accrual Basis

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

January through December 2012

Type	Date	Num	Adj	Name	Memo	Class	Ctr	Split	Debit	Credit	Balance
<b>3208601 - PROCEEDS-OTHER INVESTMENTS SOLD</b>											
<b>3208802 COST-OTHER INVESTMENTS SOLD</b>											
General Journal	2/29/2012	ML-0			COST OF S	Investme	0022606	CA.	37,175.35		(37,175.35)
General Journal	3/31/2012	ML-0			COST OF S	Investme	0022606	CA.	47,974.74		(85,150.09)
General Journal	5/31/2012	ML-0			COST OF S	Investme	0022606	CA.	1,064,797.65		(1,149,947.74)
General Journal	6/30/2012	ML-0			COST OF S	Investme	0022000	CA.	25,000.00		(1,174,947.74)
General Journal	7/31/2012	ML-0			COST OF S	Investme	0022606	CA.	115,346.04		(1,290,293.78)
General Journal	8/31/2012	ML-0			COST OF S	Investme	0022606	CA.	1,124,999.41		(2,415,293.19)
General Journal	9/30/2012	ML-0			COST OF S	Investme	0022608	CA.	1,056,910.53		(3,472,203.72)
General Journal	11/30/2012	ML 0			COST OF S	Investme	0022606	CA.	65,808.45		(3,538,012.17)
General Journal	12/31/2012	ML 0			COST OF S	Investme	0022606	CA.	32,954.43		(3,570,956.60)
					COST OF S	Investme	0022606	CA.	6,213.27		(3,577,179.87)
<b>Total 3208602 COST-OTHER INVESTMENTS SOLD</b>									<b>3,577,179.87</b>	<b>0.00</b>	<b>(3,577,179.87)</b>
<b>3208801 - PROCEEDS-OTHER INVESTMENTS SOLD - Other</b>											
General Journal	2/29/2012	ML-0			SALES-OTH	Investme	0022606	CA.	32,266.60		32,266.60
General Journal	3/31/2012	ML-0			SALES-OTH	Investme	0022606	CA.	41,766.45		74,033.05
General Journal	5/31/2012	ML-0			SALES-OI	Investme	0022606	CA.	1,091,575.35		1,165,608.40
General Journal	6/30/2012	ML-0			SALES-OS	Investme	0022000	CA.	19,254.00		1,184,862.40
General Journal	7/31/2012	ML-0			SALES-OTH	Investme	0022606	CA.	116,730.12		1,301,592.52
General Journal	8/31/2012	ML-0			SALES-OTH	Investme	0022606	CA.	1,180,658.36		2,482,250.88
General Journal	9/30/2012	ML-0			SALES-OI	Investme	0022606	CA.	943,151.14		3,425,402.02
General Journal	11/30/2012	ML 0			SALES-OI	Investme	0022606	CA.	57,664.73		3,483,066.75
General Journal	12/31/2012	ML 0			SALES-OTH	Investme	0022606	CA.	28,638.92		3,511,705.67
					SALES-OI	Investme	0022606	CA.	3,719.89		3,515,425.58
<b>Total 3208601 PROCEEDS-OTHER INVESTMENTS SOLD - Other</b>									<b>0.00</b>	<b>3,515,425.56</b>	<b>3,515,425.56</b>
<b>Total 3208601 PROCEEDS-OTHER INVESTMENTS SOLD</b>											
<b>3200000 - GAIN/LOSS SALE OF INVESTMENTS - Other</b>											
General Journal	1/31/2012	ML-0			ADJUST CB	Investme	0022830	CA.		17.62	17.62
General Journal	2/29/2012	SB 0			ZERO MF B	Investme	0020304	CA.	5.97		11.65
General Journal	8/31/2012	ML 0			ZERO BALA	Investme	0022840	CA.		76.53	88.18
General Journal	10/31/2012	ML-0			RECONCILE	Investme	0082919	MA.	3.26		84.92
General Journal	10/31/2012	ML 0			BAL ACCT T	Investme	0082414	MA.	60.44		24.48
									69.67	94.15	24.48
<b>Total 3200000 GAIN/LOSS SALE OF INVESTMENTS - Other</b>									<b>11,576,226.93</b>	<b>11,649,745.85</b>	<b>73,518.92</b>
<b>Total 3200000 GAIN/LOSS SALE OF INVESTMENTS</b>											
<b>TOTAL</b>											

Application for Extension of Time To File an  
Exempt Organization Return

► File a separate application for each return.

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



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

**Electronic filing (e-file).** You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit [www.irs.gov/efile](http://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  File by the due date for filing your return. See instructions	Name of exempt organization or other filer, see instructions.  H.C. Drew Estate	Employer identification number (EIN) or  72-6019245
	Number, street, and room or suite no. If a P.O. box, see instructions  P.O. Box 125	Social security number (SSN)
	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 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	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, 2013, to file the exempt organization return for the organization named above. The extension

is for the organization's return for

►  calendar year 2012 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 Privacy Act and Paperwork Reduction Act Notice, see instructions.

Form 8868 (Rev. 1-2013)

MCB