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Form **990**Department of the Treasury
Internal Revenue Service**Return of Organization Exempt From Income Tax**

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

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

OMB No 1545-0047

2012

Open to Public Inspection

A For the 2012 calendar year, or tax year beginning**and ending****B Check if applicable**

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

C Name of organization**H.C. Drew Estate**

Doing Business As

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

P.O. Box 125

Room/suite

City, town, or post office, state, and ZIP code

Lake Charles, LA 70602**F Name and address of principal officer C. Wade Shaddock, Jr.****P.O. Box 125, Lake Charles, LA 70602****D Employer identification number****72-6019245****E Telephone number****337-433-6293****G Gross receipts \$ 16,194,832.****H(a) Is this a group return for affiliates?**☐ Yes ☒ No**H(b) Are all affiliates included?**☐ Yes ☐ No

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

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

Activities & Governance	1 Briefly describe the organization's mission or most significant activities To provide funds for general educational purposes.			
	2 Check this box <input type="checkbox"/> if the organization discontinued its operations or disposed of more than 25% of its net assets.			
	3 Number of voting members of the governing body (Part VI, line 1a)	3	0	
	4 Number of independent voting members of the governing body (Part VI, line 1b)	4	0	
	5 Total number of individuals employed in calendar year 2012 (Part V, line 2a)	5	4	
	6 Total number of volunteers (estimate if necessary)	6	0	
	7a Total unrelated business revenue from Part VIII, column (C), line 12	7a	0.	
b Net unrelated business taxable income from Form 990-T, line 34	7b	0.		
Revenue	8 Contributions and grants (Part VIII, line 1h)	Prior Year	Current Year	
	9 Program service revenue (Part VIII, line 2g)	0.	0.	
	10 Investment income (Part VIII, column (A), lines 3, 4, and 7d)	0.	0.	
	11 Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)	-1,997,312.	1,710,283.	
12 Total revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 12)	3,353,885.	2,392,994.		
Expenses	13 Grants and similar amounts paid (Part IX, column (A), lines 1-3)	1,356,573.	4,103,277.	
	14 Benefits paid to or for members (Part IX, column (A), line 4)	845,479.	1,165,151.	
	15 Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10)	0.	0.	
	16a Professional fundraising fees (Part IX, column (A), line 11)	351,582.	318,793.	
	b Total fundraising expenses (Part IX, column (D), line 25)	0.	0.	
	17 Other expenses (Part IX, column (A), lines 11a-11d, 11f-11g)	394,951.	389,842.	
	18 Total expenses. Add lines 13-17 (must equal Part IX, column (A), line 25)	1,592,012.	1,873,786.	
	19 Revenue less expenses. Subtract line 18 from line 12	-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, Jr.</i>	Date 6-13-13
	C. Wade Shaddock, Jr., President	
Paid Preparer	Print/Type preparer's name Mollie C. Broussard, CPA	Preparer's Signature <i>Mollie C. Broussard</i>
	Firm's name MCELROY, QUIRK & BURCH (APC)	Date 6/12/13
Use Only	Firm's address P.O. BOX 3070	Check if self-employed <input type="checkbox"/>
	LAKE CHARLES, LA 70602-3070	PTIN P00166708
		Firm's EIN 72-1086674
		Phone no. 337-433-1063

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

☒ Yes ☐ No

Part III Statement of Program Service AccomplishmentsCheck if Schedule O contains a response to any question in this Part III ☐**1** Briefly describe the organization's missionTo 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

	Yes	No
1 Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? <i>If "Yes," complete Schedule A</i>		X
2 Is the organization required to complete Schedule B, Schedule of Contributors?		X
3 Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? <i>If "Yes," complete Schedule C, Part I</i>		X
4 Section 501(c)(3) organizations. Did the organization engage in lobbying activities, or have a section 501(h) election in effect during the tax year? <i>If "Yes," complete Schedule C, Part II</i>		
5 Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or similar amounts as defined in Revenue Procedure 98-19? <i>If "Yes," complete Schedule C, Part III</i>		X
6 Did the organization maintain any donor advised funds or any similar funds or accounts for which donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? <i>If "Yes," complete Schedule D, Part I</i>		X
7 Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas, or historic structures? <i>If "Yes," complete Schedule D, Part II</i>		X
8 Did the organization maintain collections of works of art, historical treasures, or other similar assets? <i>If "Yes," complete Schedule D, Part III</i>		X
9 Did the organization report an amount in Part X, line 21, for escrow or custodial account liability; serve as a custodian for amounts not listed in Part X, or provide credit counseling, debt management, credit repair, or debt negotiation services? <i>If "Yes," complete Schedule D, Part IV</i>		X
10 Did the organization, directly or through a related organization, hold assets in temporarily restricted endowments, permanent endowments, or quasi-endowments? <i>If "Yes," complete Schedule D, Part V</i>		X
11 If the organization's answer to any of the following questions is "Yes," then complete Schedule D, Parts VI, VII, VIII, IX, or X as applicable		
a Did the organization report an amount for land, buildings, and equipment in Part X, line 10? <i>If "Yes," complete Schedule D, Part VI</i>	X	
b Did the organization report an amount for investments - other securities in Part X, line 12 that is 5% or more of its total assets reported in Part X, line 16? <i>If "Yes," complete Schedule D, Part VII</i>	X	
c Did the organization report an amount for investments - program related in Part X, line 13 that is 5% or more of its total assets reported in Part X, line 16? <i>If "Yes," complete Schedule D, Part VIII</i>		X
d Did the organization report an amount for other assets in Part X, line 15 that is 5% or more of its total assets reported in Part X, line 16? <i>If "Yes," complete Schedule D, Part IX</i>		X
e Did the organization report an amount for other liabilities in Part X, line 25? <i>If "Yes," complete Schedule D, Part X</i>	X	
f Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? <i>If "Yes," complete Schedule D, Part X</i>		X
12a Did the organization obtain separate, independent audited financial statements for the tax year? <i>If "Yes," complete Schedule D, Parts XI and XII</i>		X
b Was the organization included in consolidated, independent audited financial statements for the tax year? <i>If "Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI and XII is optional</i>		X
13 Is the organization a school described in section 170(b)(1)(A)(ii)? <i>If "Yes," complete Schedule E</i>		X
14a Did the organization maintain an office, employees, or agents outside of the United States?		X
b Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, investment, and program service activities outside the United States, or aggregate foreign investments valued at \$100,000 or more? <i>If "Yes," complete Schedule F, Parts I and IV</i>		X
15 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or assistance to any organization or entity located outside the United States? <i>If "Yes," complete Schedule F, Parts II and IV</i>		X
16 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or assistance to individuals located outside the United States? <i>If "Yes," complete Schedule F, Parts III and IV</i>		X
17 Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? <i>If "Yes," complete Schedule G, Part I</i>		X
18 Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? <i>If "Yes," complete Schedule G, Part II</i>		X
19 Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? <i>If "Yes," complete Schedule G, Part III</i>		X
20a Did the organization operate one or more hospital facilities? <i>If "Yes," complete Schedule H</i>		X
b If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return?		

Part IV Checklist of Required Schedules (continued)

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

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

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

		Yes	No
1a Enter the number reported in Box 3 of Form 1096. Enter -0- if not applicable.	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 Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?	5a		X
b Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?	5b		X
c If "Yes," to line 5a or 5b, did the organization file Form 8886-T?	5c		
6a Does the organization have annual gross receipts that are normally greater than \$100,000, and did the organization solicit any contributions that were not tax deductible as charitable contributions?	6a		X
b If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?	6b		
7 Organizations that may receive deductible contributions under section 170(c).			
a Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and services provided to the payor?	7a		X
b If "Yes," did the organization notify the donor of the value of the goods or services provided?	7b		
c Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?	7c		X
d If "Yes," indicate the number of Forms 8282 filed during the year.	7d		
e Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	7e		
f Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	7f		
g If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required?	7g		
h If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C?	7h		
8 Sponsoring organizations maintaining donor advised funds and section 509(a)(3) supporting organizations. Did the supporting organization, or a donor advised fund maintained by a sponsoring organization, have excess business holdings at any time during the year?	8		
9 Sponsoring organizations maintaining donor advised funds.			
a Did the organization make any taxable distributions under section 4966?	9a		
b Did the organization make a distribution to a donor, donor advisor, or related person?	9b		
10 Section 501(c)(7) organizations. Enter:			
a Initiation fees and capital contributions included on Part VIII, line 12.	10a		
b Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities.	10b		
11 Section 501(c)(12) organizations. Enter:			
a Gross income from members or shareholders.	11a		
b Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them.)	11b		
12a Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041?	12a		
b If "Yes," enter the amount of tax-exempt interest received or accrued during the year.	12b		
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? Note. See the instructions for additional information the organization must report on Schedule O.	13a		
b Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans.	13b		
c Enter the amount of reserves on hand.	13c		
14a Did the organization receive any payments for indoor tanning services during the tax year?	14a		X
b If "Yes," has it filed a Form 720 to report these payments? If "No," provide an explanation in Schedule O.	14b		

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

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

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

- 1a** Enter the number of voting members of the governing body at the end of the tax year. 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?
- 7b** 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	
11b		
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

[illegible]

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

(A) Name and title	(B) Average hours per week (list any hours for related organizations below line)	(C) Position <small>(do not check more than one box, unless person is both an officer and a director/trustee)</small>						(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
1b Sub-total							253,739.	0.	0.	
c Total from continuation sheets to Part VII, Section A							0.	0.	0.	
d Total (add lines 1b and 1c)							253,739.	0.	0.	

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 ►

- 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 RevenueCheck 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	1 a Federated campaigns	1a				
	b Membership dues	1b				
	c Fundraising events	1c				
	d Related organizations	1d				
	e Government grants (contributions)	1e				
	f All other contributions, gifts, grants, and similar amounts not included above	1f				
	g Noncash contributions included in lines 1a-1f \$					
	h Total. Add lines 1a-1f					
Program Service Revenue	Business Code					
	2 a					
	b					
	c					
	d					
	e					
	f All other program service revenue					
g Total. Add lines 2a-2f						
Other Revenue	3 Investment income (including dividends, interest, and other similar amounts)		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.	188,958.		
		(ii) Other				
		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				
b Legal	150.	78.	72.	
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 SheetCheck 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.	2	4,060,040.
	3 Pledges and grants receivable, net		3	
	4 Accounts receivable, net	56,460.	4	49,770.
	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	65,137.
	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.	2,725,068.
	11 Investments - publicly traded securities		11	
	12 Investments - other securities. See Part IV, line 11	40,951,061.	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	
16 Total assets. Add lines 1 through 15 (must equal line 34)	47,036,651.	16	52,321,398.	
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.
	26 Total liabilities. Add lines 17 through 25	1,967,736.	26	2,152,528.
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.	

Form 990 (2012)

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

1	Total revenue (must equal Part VIII, column (A), line 12)	1	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 ReportingCheck if Schedule O contains a response to any question in this Part XII ☐

- 1 Accounting method used to prepare the Form 990: ☐ Cash ☒ Accrual ☐ Other _____
If the organization changed its method of accounting from a prior year or checked "Other," explain in Schedule O
- 2a Were the organization's financial statements compiled or reviewed by an independent accountant?
If "Yes," check a box below to indicate whether the financial statements for the year were compiled or reviewed on a separate basis, consolidated basis, or both
☐ Separate basis ☐ Consolidated basis ☐ Both consolidated and separate basis
- b Were the organization's financial statements audited by an independent accountant?
If "Yes," check a box below to indicate whether the financial statements for the year were audited on a separate basis, consolidated basis, or both
☐ Separate basis ☐ Consolidated basis ☐ Both consolidated and separate basis
- c If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant?
If the organization changed either its oversight process or selection process during the tax year, explain in Schedule O
- 3a As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Audit Act and OMB Circular A-133?
- b If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why in Schedule O and describe any steps taken to undergo such audits

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

Form 990 (2012)

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

2012Open to Public
Inspection

Name of the organization

H.C. Drew Estate

Employer identification number

72-6019245

Part I Organizations Maintaining Donor Advised Funds or Other Similar Funds or Accounts. Complete if the organization answered "Yes" to Form 990, Part IV, line 6.

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

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

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

<input type="checkbox"/> Preservation of land for public use (e.g., recreation or education)	<input type="checkbox"/> Preservation of an historically important land area
<input type="checkbox"/> Protection of natural habitat	<input type="checkbox"/> Preservation of a certified historic structure
<input type="checkbox"/> Preservation of open space	

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

(check all that apply)

a ☐ Public exhibitiond ☐ Loan or exchange programsb ☐ Scholarly researche ☐ Other _____c ☐ Preservation for future generations

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☐ Nob If "Yes," explain the arrangement in Part XIII. Check here if the explanation has been provided in Part XIII ☐**Part V Endowment Funds.** Complete if the organization answered "Yes" to Form 990, Part IV, line 10.

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

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

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

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

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

(i) unrelated organizations

(ii) related organizations

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

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

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

Part VI Land, Buildings, and Equipment. 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.

Schedule D (Form 990) 2012

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) Deferred 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**1****2** Amounts included on line 1 but not on Form 990, Part VIII, line 12.**a** Net unrealized gains on investments**2a****b** Donated services and use of facilities**2b****c** Recoveries of prior year grants**2c****d** Other (Describe in Part XIII.)**2d****e** Add lines **2a** through **2d****2e****3** Subtract line **2e** from line **1****3****4** Amounts included on Form 990, Part VIII, line 12, but not on line **1****a** Investment expenses not included on Form 990, Part VIII, line 7b**4a****b** Other (Describe in Part XIII.)**4b****c** Add lines **4a** and **4b****4c****5** Total revenue. Add lines **3** and **4c**. (This must equal Form 990, Part I, line 12.)**5****Part XII Reconciliation of Expenses per Audited Financial Statements With Expenses per Return****1** Total expenses and losses per audited financial statements**1****2** Amounts included on line 1 but not on Form 990, Part IX, line 25.**a** Donated services and use of facilities**2a****b** Prior year adjustments**2b****c** Other losses**2c****d** Other (Describe in Part XIII.)**2d****e** Add lines **2a** through **2d****2e****3** Subtract line **2e** from line **1****3****4** Amounts included on Form 990, Part IX, line 25, but not on line **1****a** Investment expenses not included on Form 990, Part VIII, line 7b**4a****b** Other (Describe in Part XIII.)**4b****c** Add lines **4a** and **4b****4c****5** Total expenses. Add lines **3** and **4c**. (This must equal Form 990, Part I, line 18.)**5****Part 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. **Grants and Other Assistance to Individuals in the United States.** Complete if the organization answered "Yes" to Form 990, Part IV, line 22.
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.
----------------	--

[illegible]

SCHEDULE O
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Supplemental Information to Form 990 or 990-EZ

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

OMB No 1545-0047

2012

Open to Public
Inspection

Name of the organization

H.C. Drew Estate

Employer identification number
72-6019245

Form 990, Part VI, Section B, line 11: The return is prepared by a CPA.

The CPA then presents the return to the trustees. The return is reviewed
by the trustees, signed and mailed to the Internal Revenue Service.

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

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
3200000 - GAIN/LOSS SALE OF INVESTMENTS											
3208001 - PROCEEDS-SALE CORP BONDS											
3208002 - COST-CORPORATE BONDS SOLD											
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		2 46	(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)
Total 3208002 COST-CORPORATE BONDS SOLD									736,162 72	328 21	(735,834 51)
3208001 - PROCEEDS-SALE CORP BONDS - Other											
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 36	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
Total 3208001 PROCEEDS-SALE CORP BONDS - Other									0 00	757,705 56	757,705 56
Total 3208001 PROCEEDS-SALE CORP BONDS									736,162 72	758,033 77	21,871 05
Total 3200000 GAIN/LOSS SALE OF INVESTMENTS									736,162 72	758,033 77	21,871 05
TOTAL									736,162.72	758,033.77	21,871 05

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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
3200000 - GAIN/LOSS SALE OF INVESTMENTS											
3208101 - PROCEEDS-SALE US GOV SECURITIES											
3208102 - COST-US GOV SECURITIES SOLD											
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			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		(142,173.19)
General Journal	4/24/2012	MSS		USGS SOLD	Investme	3208102	CO			616.33	(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)
Total 3208102 COST-US GOV SECURITIES SOLD									401,228.38	5,010.02	(396,218.36)
3208101 - PROCEEDS-SALE US GOV SECURITIES - Other											
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	229,063.67
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
Total 3208101 PROCEEDS-SALE US GOV SECURITIES - Other									0.00	417,988.15	417,988.15
Total 3208101 PROCEEDS-SALE US GOV SECURITIES									401,228.38	422,998.17	21,769.79
Total 3200000 GAIN/LOSS SALE OF INVESTMENTS									401,228.38	422,998.17	21,769.79
TOTAL									401,228.38	422,998.17	21,769.79

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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
3200000 - GAIN/LOSS SALE OF INVESTMENTS											
3208201 PROCEEDS-SALE US GOV AGENCIES											
3208202 COST-US GOV AGENCIES SOLD											
General Journal	1/31/2012	SB 1		USAS SOLD	Investme	0021110	CA		32,018 56		(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			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)
Total 3208202 COST-US GOV AGENCIES SOLD									226,464 52	2,298 40	(224,166 12)
3208201 - PROCEEDS-SALE US GOV AGENCIES - Other											
General Journal	1/31/2012	SB 1		USAS SOLD	Investme	0021110	CA			29,963 72	29,963 72
General Journal	6/11/2012	MSS		USAS SOLD	Investme	0021302	MS			5,521 57	35,485 29
General Journal	6/11/2012	MSS		USASA SOLD	Investme	0021302	MS			3,847 72	39,333 01
General Journal	8/13/2012	MS 6		USAS SOLD	Investme	0021302	MS			20,986 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
Total 3208201 PROCEEDS-SALE US GOV AGENCIES - Other									0 00	217,400 27	217,400 27
Total 3208201 PROCEEDS-SALE US GOV AGENCIES									226,464 52	219,698 67	(6,765 85)
Total 3200000 GAIN/LOSS SALE OF INVESTMENTS									226,464 52	219,698 67	(6,765 85)
TOTAL									226,464.52	219,698.67	(6,765.85)

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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
3200000 - GAIN/LOSS SALE OF INVESTMENTS											
3208301 - PROCEEDS-SALE RETIREMENT ACCTS											
3208302 - COST-RETIREMENT ACCTS SOLD											
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 06		(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	ML-0			COST OF S	Investme		0084081 MA	10 30		(408,438 25)
General Journal	10/31/2012	MS 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)
Total 3208302 COST-RETIREMENT ACCTS SOLD									450,236 97	0 00	(450,236 97)
3208301 - PROCEEDS-SALE RETIREMENT ACCTS - Other											
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	239,376 79
General Journal	6/30/2012	ML-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			-MULTIPLE-	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	469,926 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
Total 3208301 PROCEEDS-SALE RETIREMENT ACCTS - Other									0 00	495,458 27	495,458 27
Total 3208301 PROCEEDS-SALE RETIREMENT ACCTS									450,236 97	495,458 27	45,221 30
Total 3200000 GAIN/LOSS SALE OF INVESTMENTS									450,236 97	495,458 27	45,221 30
TOTAL									450,236 97	495,458 27	45,221 30

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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
3200000 - GAIN/LOSS SALE OF INVESTMENTS											
3208401 - PROCEEDS-SALE MUTUAL FUNDS											
3208402 - COST-MUTUAL FUNDS SOLD											
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 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	1,068,781 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 M	Investme		0022606 CA	6 81		(2,038,230 67)
Total 3208402 COST-MUTUAL FUNDS SOLD									2,038,230 67	0 00	(2,038,230 67)
3208401 - PROCEEDS-SALE MUTUAL FUNDS - Other											
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			SALES-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		0022806 CA		5 29	2,025,857 89
General Journal	12/31/2012	ML 0			MF FRACT'L	Investme		0022606 CA		6 84	2,025,864 73
Total 3208401 PROCEEDS-SALE MUTUAL FUNDS - Other									0 00	2,025,864 73	2,025,864 73
Total 3208401 PROCEEDS-SALE MUTUAL FUNDS									2,038,230 67	2,025,864 73	(12,365 94)
Total 3200000 GAIN/LOSS SALE OF INVESTMENTS									2,038,230 67	2,025,864 73	(12,365 94)
TOTAL									2,038,230 67	2,025,864 73	(12,365 94)

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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
3200000 - GAIN/LOSS SALE OF INVESTMENTS											
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)
Total 3208452 COST-PREFERRED STOCKS									2,745.98	0.00	(2,745.98)
3208451 - PROCEEDS-SALE PREFERRED STOCKS - Other											
General Journal	10/31/2012	MS 1			SALES-PS	Investme		0024400 CA		3,660.93	3,660.93
Total 3208451 PROCEEDS-SALE PREFERRED STOCKS - Other									0.00	3,660.93	3,660.93
Total 3208451 PROCEEDS-SALE PREFERRED STOCKS									2,745.98	3,660.93	914.95
Total 3200000 GAIN/LOSS SALE OF INVESTMENTS									2,745.98	3,660.93	914.95
TOTAL									2,745.98	3,660.93	914.95

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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
3200000 - GAIN/LOSS SALE OF INVESTMENTS											
3208501 PROCEEDS-SALE EQUITIES SOLD											
3208502 - COST-EQUITIES SOLD											
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 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		4,236 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		(1,956,542 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		(2,486,536 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 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		(2,556,700 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			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		53,976 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		(2,746,746 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		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)

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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
3208501 - PROCEEDS-SALE EQUITIES SOLD - Other											
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 18	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	1,215,217 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 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 38	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 87	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 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		6,818 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 84	2,581,875 86
General Journal	9/30/2012	ML-0			SALES-EQUI	Investme		0022806 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 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 08	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	3,553,386 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	3,862,493 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
Total 3208501 PROCEEDS-SALE EQUITIES SOLD - Other									123 58	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
Total 3200000 GAINLOSS SALE OF INVESTMENTS									4,143,908 15	4,208,511 60	64,603 45
TOTAL									4,143,908.15	4,208,511.60	64,603.45

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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
3200000 GAIN/LOSS SALE OF INVESTMENTS											
3208801 PROCEEDS-OTHER INVESTMENTS SOLD											
3208802 COST-OTHER INVESTMENTS SOLD											
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		0022000 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	1 124 099 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	32 954 43		(3 570 966 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 3208802 COST-OTHER INVESTMENTS SOLD									3 577 179 87	275 139 80	(3 302,040 07)
3208801 PROCEEDS-OTHER INVESTMENTS SOLD - Other											
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	5/31/2012	ML-0			SALES-OS	Investme		0022000 CA	19 254 00		1 184 862 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	57 864 73		3 483 266 75
General Journal	11/30/2012	ML-0			SALES-OTH	Investme		0022606 CA	28,638 62		3 511,705 67
General Journal	12/31/2012	ML-0			SALES-OI	Investme		0022606 CA	3 719 89		3 515 425 56
Total 3208801 PROCEEDS-OTHER INVESTMENTS SOLD - Other									0 00	3 515 425 56	3 515 425 56
Total 3208801 PROCEEDS-OTHER INVESTMENTS SOLD									3 577 179 87	3 790 565 36	213 385 49
Total 3200000 GAIN/LOSS SALE OF INVESTMENTS									3 577 179 87	3 790 565 36	213 385 49
TOTAL									3,577,179 87	3,790,565 36	213,385 49

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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
3200000 - GAIN/LOSS SALE OF INVESTMENTS											
3208001 - PROCEEDS-SALE CORP BONDS											
3208002 - COST-CORPORATE BONDS SOLD											
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		2 46	(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	(515,976 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)
Total 3208002 COST-CORPORATE BONDS SOLD									736,162 72	328 21	(735,834 51)
3208001 - PROCEEDS-SALE CORP BONDS - Other											
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 36	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	48,845 00		757,705 56
Total 3208001 PROCEEDS-SALE CORP BONDS - Other									0 00	757,705 56	757,705 56
Total 3208001 PROCEEDS-SALE CORP BONDS									736,162 72	758,033 77	21,871 05
3208101 PROCEEDS-SALE US GOV SECURITIES											
3208102 - COST-US GOV SECURITIES SOLD											
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		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		(142,173 19)
General Journal	4/24/2012	MSS			USGS SOLD	Investme		3208102 CO		616 33	(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)
Total 3208102 COST-US GOV SECURITIES SOLD									401,228 38	5,010 02	(396,218 36)
3208101 - PROCEEDS-SALE US GOV SECURITIES - Other											
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 18	229,063 67
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
Total 3208101 PROCEEDS-SALE US GOV SECURITIES - Other									0 00	417,988 15	417,988 15
Total 3208101 PROCEEDS-SALE US GOV SECURITIES									401,228 38	422,998 17	21,769 79
3208201 PROCEEDS-SALE US GOV AGENCIES											
3208202 COST-US GOV AGENCIES SOLD											
General Journal	1/31/2012	SB 1			USAS SOLD	Investme		0021110 CA	32,018 56		(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		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)
Total 3208202 COST-US GOV AGENCIES SOLD									226,464 52	2,298 40	(224,166 12)
3208201 - PROCEEDS-SALE US GOV AGENCIES - Other											
General Journal	1/31/2012	SB 1			USAS SOLD	Investme		0021110 CA		29,963 72	29,963 72
General Journal	6/11/2012	MSS			USAS SOLD	Investme		0021302 MS		5,521 57	35,485 29
General Journal	6/11/2012	MSS			USASA SOLD	Investme		0021302 MS		3,847 72	39,333 01
General Journal	8/13/2012	MS 6			USAS SOLD	Investme		0021302 MS		20,986 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
Total 3208201 PROCEEDS-SALE US GOV AGENCIES - Other									0 00	217,400 27	217,400 27
Total 3208201 PROCEEDS-SALE US GOV AGENCIES									226,464 52	219,698 67	(6,765 85)

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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
3208301 - PROCEEDS-SALE RETIREMENT ACCTS											
3208302 - COST-RETIREMENT ACCTS SOLD											
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	26,381 81		(188,663 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		0084081 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)
Total 3208302 COST-RETIREMENT ACCTS SOLD									450,236 97	0 00	(450,236 97)
3208301 - PROCEEDS-SALE RETIREMENT ACCTS - Other											
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		239,376 79
General Journal	6/30/2012	ML-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			-MULTIPLE-	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		469,926 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
Total 3208301 PROCEEDS-SALE RETIREMENT ACCTS - Other									0 00	495,458 27	495,458 27
Total 3208301 PROCEEDS-SALE RETIREMENT ACCTS									450,236 97	495,458 27	45,221 30
3208401 - PROCEEDS-SALE MUTUAL FUNDS											
3208402 - COST-MUTUAL FUNDS SOLD											
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 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	83,120 42		(2,058,218 57)
General Journal	11/30/2012	ML 0			COST OF S	Investme		0022606 CA	5 29		(2,058,223 86)
General Journal	12/31/2012	ML 0			COST OF M	Investme		0022606 CA	6 81		(2,058,230 67)
Total 3208402 COST-MUTUAL FUNDS SOLD									2,038,230 67	0 00	(2,038,230 67)

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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
3208401 - PROCEEDS-SALE MUTUAL FUNDS - Other											
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	0022606	CA			6 84	2,025,864 73
Total 3208401 PROCEEDS-SALE MUTUAL FUNDS - Other									0 00	2,025,864 73	2,025,864 73
Total 3208401 PROCEEDS-SALE MUTUAL FUNDS									2,038,230 67	2,025,864 73	(12,365 94)
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)
Total 3208452 COST-PREFERRED STOCKS									2,745 98	0 00	(2,745 98)
3208451 PROCEEDS-SALE PREFERRED STOCKS - Other											
General Journal	10/31/2012	MS 1		SALES-PS	Investme	0024400	CA			3,660 93	3,660 93
Total 3208451 PROCEEDS-SALE PREFERRED STOCKS - Other									0 00	3,660 93	3,660 93
Total 3208451 PROCEEDS-SALE PREFERRED STOCKS									2,745 98	3,660 93	914 95
3208501 - PROCEEDS-SALE EQUITIES SOLD											
3208502 - COST-EQUITIES SOLD											
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		11,708 72		(1,269,559 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		4,236 43		(1,457,621 31)
General Journal	4/30/2012	LINS		COST OF S	Investme	0031201	CA		2,838 71		(1,460,459 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 66		(1,956,542 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		(2,486,536 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		8,906 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			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		53,976 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		(2,746,746 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)

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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
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)
3208501 - PROCEEDS-SALE EQUITIES SOLD - Other											
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	1,215,217 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 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		391,296 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 68	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	2,515,932 46
General Journal	7/31/2012	ML-0			SALES	Investme		0022852 CA		18,319 57	2,534,252 03
General Journal	7/31/2012	LINS			SALES	Investme		0031200 CA		4,326 63	2,538,578 66
General Journal	7/31/2012	LINS			SALES	Investme		0031201 CA		6,816 12	2,545,394 78
General Journal	8/31/2012	ML-0			SALES OF F	Investme		0022000 CA		46 75	2,545,441 53
General Journal	8/31/2012	ML 0			SALES	Investme		0022850 CA		26 57	2,545,468 10
General Journal	8/31/2012	ML 0			SALES	Investme		0022852 CA		10,862 72	2,556,330 82
General Journal	8/31/2012	LINS			SALES	Investme		0031200 CA		15,903 40	2,572,234 22
General Journal	8/31/2012	LINS			SALES	Investme		0031201 CA		11,641 84	2,583,876 06
General Journal	9/30/2012	ML-0			SALES- EQU	Investme		0022608 CA		43,400 00	2,625,275 88
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		0022608 CA		50,000 00	2,766,727 21
General Journal	10/31/2012	MS 0			SALES-EQUI	Investme		0024200 CA		155,682 18	2,922,409 37
General Journal	10/31/2012	MS 1			SALES-EQUI	Investme		0024400 CA		630 977 22	3,553,386 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	3,862,493 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
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	Clr	Split	Debit	Credit	Balance
3208601 - PROCEEDS-OTHER INVESTMENTS SOLD											
3208602 COST-OTHER INVESTMENTS SOLD											
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		0022000 CA.	25,000 00		(1,174,947 74)
General Journal	6/30/2012	ML-0			COST OF S	Investme		0022606 CA.	115,348 04		(1,290,293 78)
General Journal	7/31/2012	ML-0			COST OF S	Investme		0022606 CA.	1,124,999 41		(2,415,293 19)
General Journal	8/31/2012	ML-0			COST OF S	Investme		0022606 CA.	1,056,910 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.	32,954 43		(3,570,966 60)
General Journal	12/31/2012	ML 0			COST OF S	Investme		0022606 CA.	6,213 27		(3,577,179 87)
Total 3208602 COST-OTHER INVESTMENTS SOLD									3,577,179 87	0 00	(3,577,179 87)
3208601 - PROCEEDS-OTHER INVESTMENTS SOLD - Other											
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	5/31/2012	ML-0			SALES-OS	Investme		0022000 CA.		19,254 00	1,184,862 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.		28,638 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	3,515,425 56
Total 3208601 PROCEEDS-OTHER INVESTMENTS SOLD									3,577,179 87	3,515,425 56	(61,754 31)
3200000 - GAIN/LOSS SALE OF INVESTMENTS - Other											
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
Total 3200000 GAIN/LOSS SALE OF INVESTMENTS - Other									69 67	94 15	24 48
Total 3200000 GAIN/LOSS SALE OF INVESTMENTS									11,576,226 93	11,649,745 85	73,518 92
TOTAL									11,576,226 93	11,649,745 85	73,518 92

Application for Extension of Time To File an Exempt Organization Return

OMB No. 1545-1709

► File a separate application for each return.

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

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

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

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

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

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

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

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

0 1

Application Is For	Return Code	Application Is For	Return Code
Form 990 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)

NCB