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**Return of Organization Exempt From Income Tax**

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except private foundations)

OMB No 1545-0047

**2013**Open to Public  
Inspection**A For the 2013 calendar year, or tax year beginning** and ending

<b>B</b>	<b>C</b> Name of organization  <b>H.C. Drew Estate</b>  Doing Business As  Number and street (or P.O. box if mail is not delivered to street address) <b>P.O. Box 125</b>	<b>D</b> Employer identification number  <b>72-6019245</b>
<input type="checkbox"/> Address change <input type="checkbox"/> Name change <input type="checkbox"/> Initial return <input type="checkbox"/> Terminated <input type="checkbox"/> Amended return <input type="checkbox"/> Application pending	Room/suite	<b>E</b> Telephone number  <b>337-433-6293</b>
	City or town, state or province, country, and ZIP or foreign postal code  <b>Lake Charles, LA 70602</b>	<b>G</b> Gross receipts \$ <b>19,101,559.</b>
	<b>F</b> Name and address of principal officer. <b>C. Wade Shaddock, Jr.</b> <b>P.O. Box 125, Lake Charles, LA 70602</b>	<b>H(a)</b> Is this a group return for subordinates? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
<b>I</b> Tax-exempt status: <input type="checkbox"/> 501(c)(3) <input checked="" type="checkbox"/> 501(c)( 4 ) (insert no.) <input type="checkbox"/> 4947(a)(1) or <input type="checkbox"/> 527		<b>H(b)</b> Are all subordinates included? <input type="checkbox"/> Yes <input type="checkbox"/> No If "No," attach a list (see instructions)
<b>J</b> Website: ► <b>n/a</b>		<b>H(c)</b> Group exemption number ►
<b>K</b> Form of organization: <input checked="" type="checkbox"/> Corporation <input type="checkbox"/> Trust <input type="checkbox"/> Association <input type="checkbox"/> Other ►		<b>L</b> Year of formation: <b>1917</b> <b>M</b> State of legal domicile: <b>LA</b>

**Part I Summary**

<b>1</b> Briefly describe the organization's mission or most significant activities <b>To provide funds for general educational purposes.</b>	<b>RECEIVED</b> 86 MAY 23 2014 IRS-OSC <b>OGDEN, UT</b>
<b>2</b> Check this box ► <input type="checkbox"/> if the organization discontinued its operations or disposed of more than 25% of its net assets	<b>3</b> 0 <b>4</b> 0 <b>5</b> 4 <b>6</b> 0 <b>7a</b> 0. <b>7b</b> 0.
<b>3</b> Number of voting members of the governing body (Part VI, line 1a)	
<b>4</b> Number of independent voting members of the governing body (Part VI, line 1b)	
<b>5</b> Total number of individuals employed in calendar year 2013 (Part V, line 2a)	
<b>6</b> Total number of volunteers (estimate if necessary)	
<b>7a</b> Total unrelated business revenue from Part VIII, column (C), line 12	
<b>b</b> Net unrelated business taxable income from Form 990-T, line 34	
<b>8</b> Contributions and grants (Part VIII, line 1h)	<b>Prior Year</b> 0. <b>Current Year</b> 0.
<b>9</b> Program service revenue (Part VIII, line 2g)	0. 0.
<b>10</b> Investment income (Part VIII, column (A), lines 3, 4, and 7d)	1,710,283. 3,309,844.
<b>11</b> Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)	2,392,994. 1,055,749.
<b>12</b> Total revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 12)	4,103,277. 4,365,593.
<b>13</b> Grants and similar amounts paid (Part IX, column (A), lines 1-3)	1,165,151. 1,269,183.
<b>14</b> Benefits paid to or for members (Part IX, column (A), line 4)	0. 0.
<b>15</b> Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10)	318,793. 555,546.
<b>16a</b> Professional fundraising fees (Part IX, column (A), line 11e)	0. 0.
<b>b</b> Total fundraising expenses (Part IX, column (D), line 25) ► 0.	
<b>17</b> Other expenses (Part IX, column (A), lines 11a-11d, 11f-24e)	389,842. 488,306.
<b>18</b> Total expenses. Add lines 13-17 (must equal Part IX, column (A), line 25)	1,873,786. 2,313,035.
<b>19</b> Revenue less expenses Subtract line 18 from line 12	2,229,491. 2,052,558.
<b>20</b> Total assets (Part X, line 16)	<b>Beginning of Current Year</b> 52,321,397. <b>End of Year</b> 61,926,433.
<b>21</b> Total liabilities (Part X, line 26)	2,152,528. 2,922,584.
<b>22</b> Net assets or fund balances Subtract line 21 from line 20	50,168,869. 59,003,849.

**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.

<b>Sign Here</b>	 Signature of officer <b>C. Wade Shaddock, Jr., President</b> Type or print name and title	Date <b>May 15, 2014</b>
<b>Paid</b>	Print/Type preparer's name <b>Mollie C. Broussard, CPA</b>	Preparer's signature  Date <b>5/13/14</b> Check <input type="checkbox"/> if self-employed PTIN <b>P00166708</b>
<b>Preparer</b>	Firm's name ► <b>MCELROY, QUIRK &amp; BURCH (APC)</b>	Firm's EIN ► <b>72-1086674</b>
<b>Use Only</b>	Firm's address ► <b>P.O. BOX 3070 LAKE CHARLES, LA 70602-3070</b>	Phone no. <b>337-433-1063</b>

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

 Yes  No

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

1 Briefly describe the organization's mission:

To provide funds for gerneral educational purposes.

2 Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ?

Yes  No

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

3 Did the organization cease conducting, or make significant changes in how it conducts, any program services?

Yes  No

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

4 Describe the 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 \$ 1,269,183. including grants of \$ 1,269,183. ) (Revenue \$ \_\_\_\_\_)  
Line 13 - Direct distributions to primary and secondary schools, universities, and other organizations for general educational purposes (see attached schedule)

4b (Code \_\_\_\_\_) (Expenses \$ 542,803. 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 ► 1,811,986.

## 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>	1	X
2	Is the organization required to complete <i>Schedule B, Schedule of Contributors</i> ?	2	X
3	Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? <i>If "Yes," complete Schedule C, Part I</i>	3	X
4	<b>Section 501(c)(3) organizations.</b> 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>	4	
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>	5	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>	6	X
7	Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas, or historic structures? <i>If "Yes," complete Schedule D, Part II</i>	7	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>	8	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>	9	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>	10	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>	11a	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>	11b	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>	11c	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>	11d	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>	11e	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>	11f	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>	12a	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>	12b	X
13	Is the organization a school described in section 170(b)(1)(A)(ii)? <i>If "Yes," complete Schedule E</i>	13	X
14a	Did the organization maintain an office, employees, or agents outside of the United States?	14a	X
b	Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, 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>	14b	X
15	Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or other assistance to or for any foreign organization? <i>If "Yes," complete Schedule F, Parts II and IV</i>	15	X
16	Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or other assistance to or for foreign individuals? <i>If "Yes," complete Schedule F, Parts III and IV</i>	16	X
17	Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? <i>If "Yes," complete Schedule G, Part I</i>	17	X
18	Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? <i>If "Yes," complete Schedule G, Part II</i>	18	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>	19	X
20a	Did the organization operate one or more hospital facilities? <i>If "Yes," complete Schedule H</i>	20a	X
b	<i>If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return?</i>	20b	

## Part IV Checklist of Required Schedules (continued)

	Yes	No
21 Did the organization report more than \$5,000 of grants or other assistance to any domestic organization or government on Part IX, column (A), line 1? If "Yes," complete Schedule I, Parts I and II	21	X
22 Did the organization report more than \$5,000 of grants or other assistance to individuals in the United States on Part IX, column (A), line 2? If "Yes," complete Schedule I, Parts I and III	22	X
23 Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5 about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? If "Yes," complete Schedule J	23	X
24a Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the last day of the year, that was issued after December 31, 2002? If "Yes," answer lines 24b through 24d and complete Schedule K If "No", go to line 25a	24a	X
b Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?	24b	
c Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?	24c	
d Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?	24d	
25a <b>Section 501(c)(3) and 501(c)(4) organizations.</b> Did the organization engage in an excess benefit transaction with a disqualified person during the year? If "Yes," complete Schedule L, Part I	25a	X
b Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? If "Yes," complete Schedule L, Part I	25b	X
26 Did the organization report any amount on Part X, line 5, 6, or 22 for receivables from or payables to any current or former officers, directors, trustees, key employees, highest compensated employees, or disqualified persons? If so, complete Schedule L, Part II	26	X
27 Did the organization provide a grant or other assistance to an officer, director, trustee, key employee, substantial contributor or employee thereof, a grant selection committee member, or to a 35% controlled entity or family member of any of these persons? If "Yes," complete Schedule L, Part III	27	X
28 Was the organization a party to a business transaction with one of the following parties (see Schedule L, Part IV instructions for applicable filing thresholds, conditions, and exceptions):		
a A current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV	28a	X
b A family member of a current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV	28b	X
c An entity of which a current or former officer, director, trustee, or key employee (or a family member thereof) was an officer, director, trustee, or direct or indirect owner? If "Yes," complete Schedule L, Part IV	28c	X
29 Did the organization receive more than \$25,000 in non-cash contributions? If "Yes," complete Schedule M	29	X
30 Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? If "Yes," complete Schedule M	30	X
31 Did the organization liquidate, terminate, or dissolve and cease operations? If "Yes," complete Schedule N, Part I	31	X
32 Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? If "Yes," complete Schedule N, Part II	32	X
33 Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301 7701-2 and 301 7701-3? If "Yes," complete Schedule R, Part I	33	X
34 Was the organization related to any tax-exempt or taxable entity? If "Yes," complete Schedule R, Part II, III, or IV, and Part V, line 1	34	X
35a Did the organization have a controlled entity within the meaning of section 512(b)(13)? b If "Yes" to line 35a, did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? If "Yes," complete Schedule R, Part V, line 2	35a	X
35b		
36 <b>Section 501(c)(3) organizations.</b> Did the organization make any transfers to an exempt non-charitable related organization? If "Yes," complete Schedule R, Part V, line 2	36	
37 Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? If "Yes," complete Schedule R, Part VI	37	X
38 Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11b and 19?	38	X

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

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

**1a** Enter the number reported in Box 3 of Form 1096. Enter -0- if not applicable **1a** 0 **1b** 0 **1c** **2a** 4 **2b** X **3a** X **3b** **4a** X **5a** X **5b** X **5c** **6a** X **6b** **7a** X **7b** **7c** X **7d** **7e** **7f** **7g** **7h** **8** **9a** **9b** **10a** **10b** **11a** **11b** **12a** **12b** **13a** **13b** **13c** **14a** **14b**

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

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

**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

**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)

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

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

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

**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?

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

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

**6a** Does the organization have annual gross receipts that are normally greater than \$100,000, and did the organization solicit any contributions that were not tax deductible as charitable contributions?

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

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

**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?

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

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

**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?

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

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

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

**8 Sponsoring organizations maintaining donor advised funds and section 509(a)(3) supporting organizations.** Did the supporting organization, or a donor advised fund maintained by a sponsoring organization, have excess business holdings at any time during the year?

**9 Sponsoring organizations maintaining donor advised funds.**

**a** Did the organization make any taxable distributions under section 4966?

**b** Did the organization make a distribution to a donor, donor advisor, or related person?

**10 Section 501(c)(7) organizations.** Enter

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

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

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

**a** Gross income from members or shareholders

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

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

**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.

**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

**c** Enter the amount of reserves on hand **13b** **13c**

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

**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 or note to any line in this Part VI

### Section A. Governing Body and Management

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

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

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

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

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

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

6 Did the organization have members or stockholders?

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

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

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

a The governing body?

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

9 Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? If "Yes," provide the names and addresses in Schedule O

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

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

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

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

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

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

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

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

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

13 Did the organization have a written whistleblower policy?

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

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

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

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

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

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

	Yes	No
10a		X
10b		
11a	X	
12a		X
12b		
12c		
13	X	
14	X	
15a		X
15b		X
16a		X
16b		

### Section C. Disclosure

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

18 Section 6104 requires an organization to make its Forms 1023 (or 1024 if applicable), 990, and 990-T (Section 501(c)(3)s only) available for public inspection. Indicate how you made these available. Check all that apply  
 Own website    Another's website    Upon request    Other (explain in Schedule O)

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

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

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

Check if Schedule O contains a response or note to any line in this Part VII

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

**1a** Complete this table for all persons required to be listed. Report compensation for the calendar year ending with or within the organization's tax year.

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

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

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

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

(A) (B) (C) Position (D) (E) Position (F) Position

Name and Title	Average	Position (do not check more than one)	Reportable	Reportable
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**Part VII** **Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees (continued)**

**1b Sub-total**

**c Total from continuation sheets to Part VII, Section A**

**d Total (add lines 1b and 1c)**

255,129. 0. 0.

0. 0. 0.  
0. 0. 0.

255,129.	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 ►

2

**3** Did the organization list any **former** officer, director, or trustee, key employee, or highest compensated employee on line 1a? If "Yes," complete Schedule J for such individual

**4** For any individual listed on line 1a, is the sum of reportable compensation and other compensation from the organization and related organizations greater than \$150,000? If "Yes," complete Schedule J for such individual

**5** Did any person listed on line 1a receive or accrue compensation from any unrelated organization or individual for services rendered to the organization? If "Yes," complete Schedule J for such person

**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.

**Part VIII Statement of Revenue**Check if Schedule O contains a response or note to any line 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 - 514
<b>Contributions, Gifts, Grants and Other Similar Amounts</b>	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 \$				
<b>h Total. Add lines 1a-1f</b>					
<b>Program Service Revenue</b>	2 a				
	b				
	c				
	d				
	e				
	f All other program service revenue				
	<b>g Total. Add lines 2a-2f</b>				
3 Investment income (including dividends, interest, and other similar amounts)		1,475,181.		1,475,181.	
4 Income from investment of tax-exempt bond proceeds					
5 Royalties		1,572,479.		1,572,479.	
6 a Gross rents	(i) Real 200,585.				
b Less rental expenses	(ii) Personal 828,531.				
c Rental income or (loss)		-627,946.			
d Net rental income or (loss)			-627,946.	-627,946.	
7 a Gross amount from sales of assets other than inventory	(i) Securities 15,742,098.				
b Less. cost or other basis and sales expenses	(ii) Other 13,907,435.				
c Gain or (loss)		1,834,663.			
d Net gain or (loss)			1,834,663.	1,834,663.	
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					
<b>Miscellaneous Revenue</b>	<b>Business Code</b>				
11 a Other Investment Income	900099	45,160.			45,160.
b In Kind Donation	900099	24,499.			24,499.
c Rights of Way	232000	19,760.			19,760.
d All other revenue	211110	21,797.			21,797.
e <b>Total. Add lines 11a-11d</b>		111,216.			
<b>12 Total revenue.</b> See instructions.		4,365,593.	1,206,717.	0.	3,158,876.

**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 or note to any line 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	1,269,183.	1,269,183.		
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	148,040.	76,981.	71,059.	
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	36,766.	19,118.	17,648.	
8 Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions)	358,877.	186,616.	172,261.	
9 Other employee benefits				
10 Payroll taxes	11,863.	6,169.	5,694.	
11 Fees for services (non-employees).				
a Management	20,523.	10,672.	9,851.	
b Legal				
c Accounting				
d Lobbying				
e Professional fundraising services. See Part IV, line 17	399,998.	207,999.	191,999.	
f Investment management fees				
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	1,469.	764.	705.	
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	3,993.	2,076.	1,917.	
23 Insurance	24,302.	12,637.	11,665.	
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	24,450.	12,714.	11,736.	
b Repairs & Maintenance	4,538.	2,726.	1,812.	
c Utilities	2,396.	1,246.	1,150.	
d Gifts and Floral	2,334.	1,214.	1,120.	
e All other expenses	4,303.	1,871.	2,432.	
25 Total functional expenses. Add lines 1 through 24e	2,313,035.	1,811,986.	501,049.	0.
26 Joint costs. Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation.				

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

## Part X Balance Sheet

Check if Schedule O contains a response or note to any line 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	4,060,039.	2	3,438,497.
	3 Pledges and grants receivable, net		3	
	4 Accounts receivable, net	49,770.	4	49,858.
	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	65,137.	7	60,060.
	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 3,865,741.		
	b Less accumulated depreciation	10b 1,143,505.	10c 2,725,068.	10c 2,722,236.
	11 Investments - publicly traded securities		11	
	12 Investments - other securities See Part IV, line 11	45,421,383.	12	55,655,782.
	13 Investments - program-related See Part IV, line 11		13	
	14 Intangible assets		14	
	15 Other assets. See Part IV, line 11		15	
	16 Total assets. Add lines 1 through 15 (must equal line 34)	52,321,397.	16	61,926,433.
Liabilities	17 Accounts payable and accrued expenses	4,347.	17	5,329.
	18 Grants payable	22,079.	18	238,116.
	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	2,126,102.	25	2,679,139.
	26 Total liabilities. Add lines 17 through 25	2,152,528.	26	2,922,584.
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	50,045,869.	32	58,880,849.
	33 Total net assets or fund balances	50,168,869.	33	59,003,849.
	34 Total liabilities and net assets/fund balances	52,321,397.	34	61,926,433.

**Part XI** **Réconciliation of Net Assets**Check if Schedule O contains a response or note to any line in this Part XI 

1	Total revenue (must equal Part VIII, column (A), line 12)	1	4,365,593.
2	Total expenses (must equal Part IX, column (A), line 25)	2	2,313,035.
3	Revenue less expenses. Subtract line 2 from line 1	3	2,052,558.
4	Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A))	4	50,168,869.
5	Net unrealized gains (losses) on investments	5	6,782,422.
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	59,003,849.

**Part XII** **Financial Statements and Reporting**Check if Schedule O contains a response or note to any line in this Part XII 

	Yes	No
1 Accounting method used to prepare the Form 990: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other _____		
If the organization changed its method of accounting from a prior year or checked "Other," explain in Schedule O.		
2a Were the organization's financial statements compiled or reviewed by an independent accountant?	2a	X
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.		
<input type="checkbox"/> Separate basis <input type="checkbox"/> Consolidated basis <input type="checkbox"/> Both consolidated and separate basis		
2b Were the organization's financial statements audited by an independent accountant?	2b	X
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:		
<input type="checkbox"/> Separate basis <input type="checkbox"/> Consolidated basis <input type="checkbox"/> Both consolidated and separate basis		
2c If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant?	2c	
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?	3a	X
b If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why in Schedule O and describe any steps taken to undergo such audits	3b	

**SCHEDULE D**  
(Form 990)Department of the Treasury  
Internal Revenue Service**Supplemental Financial Statements**► Complete if the organization answered "Yes," to Form 990,  
Part IV, line 6, 7, 8, 9, 10, 11a, 11b, 11c, 11d, 11e, 11f, 12a, or 12b.

► Attach to Form 990.

► Information about Schedule D (Form 990) and its instructions is at [www.irs.gov/form990](http://www.irs.gov/form990)

OMB No 1545-0047

**2013**Open to Public  
Inspection

Name of the organization

H.C. Drew Estate

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

	(a) Donor advised funds	(b) Funds and other accounts
1 Total number at end of year		
2 Aggregate contributions to (during year)		
3 Aggregate grants from (during year)		
4 Aggregate value at end of year		
5 Did the organization inform all donors and donor advisors in writing that the assets held in donor advised funds are the organization's property, subject to the organization's exclusive legal control?	<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.											
	<table border="1"> <thead> <tr> <th></th><th>Held at the End of the Tax Year</th></tr> </thead> <tbody> <tr> <td>2a</td><td></td></tr> <tr> <td>2b</td><td></td></tr> <tr> <td>2c</td><td></td></tr> <tr> <td>2d</td><td></td></tr> </tbody> </table>		Held at the End of the Tax Year	2a		2b		2c		2d	
	Held at the End of the Tax Year										
2a											
2b											
2c											
2d											
a Total number of conservation easements											
b Total acreage restricted by conservation easements											
c Number of conservation easements on a certified historic structure included in (a)											
d Number of conservation easements included in (c) acquired after 8/17/06, and not on a historic structure listed in the National Register											
3 Number of conservation easements modified, transferred, released, extinguished, or terminated by the organization during the tax year ►											
4 Number of states where property subject to conservation easement is located ►											
5 Does the organization have a written policy regarding the periodic monitoring, inspection, handling of violations, and enforcement of the conservation easements it holds?	<input type="checkbox"/> Yes <input type="checkbox"/> No										
6 Staff and volunteer hours devoted to monitoring, inspecting, and enforcing conservation easements during the year ►											
7 Amount of expenses incurred in monitoring, inspecting, and enforcing conservation easements during the year ► \$											
8 Does each conservation easement reported on line 2(d) above satisfy the requirements of section 170(h)(4)(B)(i) and section 170(h)(4)(B)(ii)?	<input type="checkbox"/> Yes <input type="checkbox"/> No										
9 In Part 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 exhibition      d  Loan or exchange programs  
 b  Scholarly research      e  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?

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

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

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

	(a) Current year	(b) Prior year	(c) Two years back	(d) Three years back	(e) Four years back
1a					
b					
c					
d					
e					
f					
g					

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

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

(i) unrelated organizations  
 (ii) related organizations

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

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

**Part VI Land, Buildings, and Equipment.**

Complete if the organization answered "Yes" to Form 990, Part IV, line 11a. 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.		798,309.	340,884.
c Leasehold improvements	235,245.		107,583.	127,662.
d Equipment	281,096.		213,720.	67,376.
e Other	62,405.		23,893.	38,512.

**Total.** Add lines 1a through 1e (Column (d) must equal Form 990, Part X, column (B), line 10(c)) ► 2,722,236.

**Part VII Investments - Other Securities.**

Complete if the organization answered "Yes" to Form 990, Part IV, line 11b. 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	55,655,782.	End-of-Year Market Value
(C)		
(D)		
(E)		
(F)		
(G)		
(H)		
<b>Total. (Col. (b) must equal Form 990, Part X, col. (B) line 12.) ►</b>	<b>55,655,782.</b>	

**Part VIII Investments - Program Related.**

Complete if the organization answered "Yes" to Form 990, Part IV, line 11c. See Form 990, Part X, line 13

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

**Part IX Other Assets.**

Complete if the organization answered "Yes" to Form 990, Part IV, line 11d. See Form 990, Part X, line 15.

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

**Part X Other Liabilities.**

Complete if the organization answered "Yes" to Form 990, Part IV, line 11e or 11f. See Form 990, Part X, line 25.

1. (a) Description of liability	(b) Book value
(1) Federal income taxes	
(2) Deferred Compensation	2,679,139.
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
<b>Total. (Column (b) must equal Form 990, Part X, col (B) line 25.) ►</b>	<b>2,679,139.</b>

2. Liability for uncertain tax positions. 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.**

Complete if the organization answered "Yes" to Form 990, Part IV, line 12a.

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.**

Complete if the organization answered "Yes" to Form 990, Part IV, line 12a.

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.**

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)	47	1,269,183.	0.		

**Part IV** Supplemental Information. Provide the information required in Part I, line 2, Part III, column (b), and any other additional information

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

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.

► Information about Schedule O (Form 990 or 990-EZ) and its instructions is at [www.irs.gov/form990](http://www.irs.gov/form990)

OMB No 1545-0047

**2013**

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:

Explanation: 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:

Explanation: Upon request documents are provided to the public. An office is maintained during normal business hours. When documents are requested copies are provided.

Form 990, Part VII Contact Addresses for Officers, Directors, Etc:

C. Wade Shaddock, Jr. - 1415 Foster, Lake Charles, LA 70601

Louie D. Barbe III - 905 Shell Beach Drive, Lake Charles, LA 70601

John B. Scofield - 1111 Laura Lane, Lake Charles, LA 70605

H. C. DREW ESTATE  
Transaction Detail By Account  
January through December 2013

Type	Date	Num	Adj	Name	Memo	Class	Ctr	Split	Debit	Credit	Balance
<b>32000000 - GAIN/LOSS SALE OF INVESTMENTS</b>											
<b>3208002 - COST-CORPORATE BONDS SOLD</b>											
General Journal	01/22/2013	MS 6				0021302	MS		15,000.00		(15,000.00)
General Journal	01/22/2013	MS 6				0021302	MS		20,000.00		(14,999.67)
General Journal	03/25/2013	MS 6				0021302	MS		20,000.00		(34,999.67)
General Journal	03/25/2013	MS 6				0021302	MS		120,000.00		(34,999.13)
General Journal	04/15/2013	MS 6				0021302	MS		120,000.00		(154,999.13)
General Journal	04/15/2013	MS 6				0021302	MS		120,000.00		(154,997.08)
General Journal	09/30/2013	MS 6				0021302	MS		59,000.00		(213,997.08)
General Journal	09/30/2013	MS 6				0021302	MS		25,001.04		(213,995.24)
General Journal	10/01/2013	MS 6				0021302	MS		93,000.00		(306,995.24)
General Journal	10/01/2013	MS 6				0021302	MS		25,001.04		(306,995.05)
General Journal	11/01/2013	MS 6				0021302	MS		75,886.19		(331,996.09)
General Journal	11/29/2013	MS 6				0021302	MS		50,000.00		(407,882.28)
General Journal	12/17/2013	MS 6				0021302	MS		17.52		(457,882.28)
General Journal	12/17/2013	MS 6				0021302	MS				(457,864.76)
Total 3208002	COST-CORPORATE BONDS SOLD										22.47
<b>3208001 - PROCEEDS-SALE CORP BONDS - Other</b>											
General Journal	01/22/2013	MS 6				0021302	MS		15,000.00		15,000.00
General Journal	03/25/2013	MS 6				0021302	MS		20,000.00		35,000.00
General Journal	04/15/2013	MS 6				0021302	MS		120,000.00		155,000.00
General Journal	09/30/2013	MS 6				0021302	MS		59,000.00		214,000.00
General Journal	10/01/2013	MS 6				0021302	MS		93,000.00		307,000.00
General Journal	11/01/2013	MS 6				0021302	MS		25,000.00		332,000.00
General Journal	11/29/2013	MS 6				0021302	MS		75,606.75		407,606.75
General Journal	12/17/2013	MS 6				0021302	MS		50,000.00		457,606.75
Total 3208001	PROCEEDS-SALE CORP BONDS - Other										457,606.75
Total 3208001	PROCEEDS-SALE CORP BONDS										457,887.23
Total 32000000	GAIN/LOSS SALE OF INVESTMENTS										457,887.23
OTAL											457,887.23

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H. C. DREW ESTATE  
Transaction Detail By Account  
January through December 2013

Type	Date	Num	Adj	Name	Memo	Class	Cir	Split	Debit	Credit	Balance
<b>3200000 - GAIN/LOSS SALE OF INVESTMENTS</b>											
<b>3208101 - PROCEEDS-SALE US GOV SECURITIES</b>											
General Journal	02/13/2013	MS 6		USGS SOLD	Investme.	0021302	MS		75,038.30		(75,038.30)
General Journal	03/27/2013	MS 6		USGS SOLD	Investme	0021302	MS		100,187.34		(175,225.64)
General Journal	04/26/2013	MS 6		USGS SOLD	Investme	0021302	MS		75,031.73		(250,257.37)
General Journal	05/31/2013	MS 6		USTN SOLD	Investme	0021302	MS		225,107.15		(475,364.52)
General Journal	10/24/2013	MS 6.		USGS SOLD	Investme	0021302	MS.		75,000.00		(550,364.52)
General Journal	10/24/2013	MS 6		USGS SOLD	Investme	0021302	MS				(550,352.97)
General Journal	10/31/2013	MS 6		USGS SOLD	Investme	0021302	MS		100,168.30		(650,521.27)
Total 3208102	COST-US GOV SECURITIES SOLD								650,532.82		11 55
<b>3208101 - PROCEEDS-SALE US GOV SECURITIES - Other</b>											
General Journal	02/13/2013	MS 6		USGS SOLD	Investme	0021302	MS		75,000.00		75,000.00
General Journal	03/27/2013	MS 6		USGS SOLD	Investme	0021302	MS		100,000.00		175,000.00
General Journal	04/26/2013	MS 6		USGS SOLD	Investme	0021302	MS		75,000.00		250,000.00
General Journal	05/31/2013	MS 6		USTN SOLD	Investme	0021302	MS		225,000.00		475,000.00
General Journal	10/24/2013	MS 6		USGS SOLD	Investme	0021302	MS		75,000.00		550,000.00
General Journal	10/31/2013	MS 6		USGS SOLD	Investme...	0021302	MS		100,000.00		650,000.00
Total 3208101	PROCEEDS-SALE US GOV SECURITIES - Other									650,000.00	650,000.00
Total 3208101	PROCEEDS-SALE US GOV SECURITIES								650,532.82	650,011.55	(521.27)
Total 3200000	GAIN/LOSS SALE OF INVESTMENTS								650,532.82	650,011.55	(521.27)
OTAL									<b>650,532.82</b>	<b>650,011.55</b>	<b>(521.27)</b>

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H. C. DREW ESTATE  
Transaction Detail By Account  
January through December 2013

Type	Date	Num	Adj	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
<b>32000000 - GAIN/LOSS SALE OF INVESTMENTS</b>											
<b>3208201 - PROCEEDS-SALE US GOV AGENCIES SOLD</b>											
General Journal	01/02/2013	MS 6				USAS SOLD	Investme..		79,186.46		(79,186.46)
General Journal	01/02/2013	MS 6				USAS SOLD	Investme		0021302 MS	40 70	(79,145.76)
General Journal	01/15/2013	MS 6				USAS SOLD	-SPLIT-		0021302 MS	0 42	(79,146.18)
General Journal	01/15/2013	MS 6				USAS SOLD	Investme		3208202 CO	36 62	(79,109.56)
General Journal	02/08/2013	MS 6				USGA SOLD	Investme		0021302 MS	40,000.00	(119,109.56)
General Journal	02/08/2013	MS 6				USGA SOLD	Investme		0021302 MS	567 89	(118,541.67)
General Journal	04/15/2013	MS 6				USGS SOLD	Investme		0021302 MS	2,326 06	(120,867.73)
General Journal	06/14/2013	MS 6				USGA SOLD	Investme		0021302 MS	100,127.05	(220,994.78)
General Journal	06/15/2013	MS 6				USGA SOLD	-SPLIT-		0130929 UN	280 45	(221,275.23)
General Journal	09/30/2013	MS 6				USAS PAID	Investme		0021302 MS	1,199 75	(222,474.98)
General Journal	11/18/2013	MS 6				USAS SOLD	Investme		0021302 MS	1,269 32	(223,744.30)
Total 3208202 COST-US GOV AGENCIES SOLD										224,389.51	645 21
<b>3208201 - PROCEEDS-SALE US GOV AGENCIES - Other</b>											
General Journal	01/02/2013	MS 6				USAS SOLD	Investme		0021302 MS	79,186.46	79,186.46
General Journal	02/08/2013	MS 6				USGA SOLD	Investme		0021302 MS	39,595.40	118,781.86
General Journal	04/15/2013	MS 6				USGS SOLD	Investme		0021302 MS	1,188.61	119,970.47
General Journal	06/14/2013	MS 6				USGA SOLD	Investme		0021302 MS	100,000.00	219,970.47
General Journal	11/18/2013	MS 6				USAS SOLD	Investme		0021302 MS	857 55	220,828.02
Total 3208201 PROCEEDS-SALE US GOV AGENCIES - Other										220,828.02	220,828.02
<b>Total 3208201 - PROCEEDS-SALE US GOV AGENCIES</b>											
<b>Total 32000000 GAIN/LOSS SALE OF INVESTMENTS</b>											
<b>OTAL</b>											
						224,389.51			221,473.23	(2,916.28)	(2,916.28)
						224,389.51			221,473.23	(2,916.28)	(2,916.28)

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**H. C. DREW ESTATE**  
**Transaction Detail By Account**  
January through December 2013

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**H. C. DREW ESTATE**  
**Transaction Detail By Account**  
January through December 2013

Type	Date	Num	Adj	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
General Journal	12/31/2013	MS 2	.		SALES	Investme	0084091 MA		46,473.11	956,604.00	
General Journal	12/31/2013	MS 2	.		SALES	Investme	0084061 MA		88,635.74	1,045,239.74	
Total 3208301	PROCEEDS-SALE RETIREMENT ACCTS - Other								1,045,239.74	1,045,239.74	
Total 3208301	· PROCEEDS-SALE RETIREMENT ACCTS				910,139.84				1,046,260.62	136,120.78	
Total 3200000	GAIN/LOSS SALE OF INVESTMENTS				910,139.84				1,046,260.62	136,120.78	
<b>OTAL</b>					<b>910,139.84</b>				<b>1,046,260.62</b>	<b>136,120.78</b>	

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H. C. DREW ESTATE  
Transaction Detail By Account  
January through December 2013

Type	Date	Num	Adj	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
<b>3200000 - GAIN/LOSS SALE OF INVESTMENTS</b>											
<b>3208401 - PROCEEDS- SALE MUTUAL FUNDS</b>											
General Journal	01/31/2013	ML 07							0.48		(0.48)
General Journal	03/31/2013	MS 1							56,823.03		(56,823.51)
General Journal	05/31/2013	MS 1							134,218.35		(191,041.86)
General Journal	06/30/2013	MS 5							1,274,129.07		(1,465,170.93)
General Journal	07/31/2013	MS 1							24,727.34		(1,489,898.27)
General Journal	09/30/2013	MS 5							1,902,426.46		(3,392,324.73)
General Journal	09/30/2013	MS 1							32,055.92		(3,424,380.65)
General Journal	09/30/2013	MS 1							247,763.94		(3,672,144.59)
General Journal	09/30/2013	LINS							759,925.15		(4,432,069.74)
General Journal	10/31/2013	MS 5							1,001,842.89		(5,433,912.63)
General Journal	12/31/2013	MS 1							732,577.65		(6,166,490.28)
									6,166,490.28		(6,166,490.28)
<b>3208402 - COST-MUTUAL FUNDS SOLD</b>											
General Journal	01/31/2013	ML 07							0.50		0.50
General Journal	03/31/2013	MS 1							58,023.42		58,023.92
General Journal	05/31/2013	MS 1							137,200.00		195,223.92
General Journal	06/30/2013	MS 5							1,345,837.73		1,541,061.65
General Journal	07/31/2013	MS 1							23,293.29		1,564,354.94
General Journal	09/30/2013	MS 5							2,263,263.10		3,827,618.04
General Journal	09/30/2013	MS 1							34,442.73		3,862,060.77
General Journal	09/30/2013	LINS							247,393.43		4,109,454.20
General Journal	10/31/2013	MS 5							1,138,963.67		5,248,417.87
General Journal	12/31/2013	MS 1							1,084,879.91		6,333,297.78
General Journal	12/31/2013	MS 5							87,917.48		6,421,215.26
General Journal	12/31/2013	MS 1							725,284.95		7,146,500.21
									7,146,500.21		7,146,500.21
<b>3208401 PROCEEDS-SALE MUTUAL FUNDS - Other</b>											
General Journal	01/31/2013	ML 07							6,166,490.28		6,166,490.28
General Journal	03/31/2013	MS 1							7,146,500.21		980,009.93
General Journal	05/31/2013	MS 1							6,166,490.28		980,009.93
General Journal	06/30/2013	MS 5							6,166,490.28		980,009.93
General Journal	07/31/2013	MS 1							6,166,490.28		980,009.93
General Journal	09/30/2013	MS 5							6,166,490.28		980,009.93
General Journal	09/30/2013	LINS							6,166,490.28		980,009.93
General Journal	10/31/2013	MS 1							6,166,490.28		980,009.93
General Journal	12/31/2013	MS 5							6,166,490.28		980,009.93
General Journal	12/31/2013	MS 1							6,166,490.28		980,009.93
									6,166,490.28		980,009.93
<b>Total 3208401 PROCEEDS-SALE MUTUAL FUNDS</b>											
<b>Total 3200000 GAIN/LOSS SALE OF INVESTMENTS</b>											
<b>OTAL</b>											

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**H. C. DREW ESTATE**  
**Transaction Detail By Account**  
January through December 2013

H. C. DREW ESTATE  
Transaction Detail By Account  
January through December 2013

Type	Date	Num	Adj	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
General Journal	09/30/2013	LINS			COST OF SA	Investime	0031201 CA		3,325 43		(2,896,786 24)
General Journal	09/30/2013	LINS			COST OF SA	Investime	0031200 CA		6,312 94		(2,903,099 18)
General Journal	09/30/2013	MS 1			COST OF SA	Investime	0024200 CA		155,275 35		(3,058,374 53)
General Journal	09/30/2013	MS 1			COST OF SA	Investime	0024400 CA		485,111 48		(3,543,486 01)
General Journal	09/30/2013	MS 1			COST OF SA	Investime	0024500 CA		230,958 35		(3,774,444 36)
General Journal	10/31/2013	CS 74			COST OF SA	Investime	0024010 CA		22,318 49		(3,796,762 85)
General Journal	10/31/2013	LINS			COST OF SA	Investime	0031200 CA		8,887 82		(3,805,650 67)
General Journal	10/31/2013	MS 5			COST OF SA	Investime	0021301 CA		102,000 00		(3,907,650 67)
General Journal	10/31/2013	RJ 89			COST OF SA	Investime	0030500 CA		20,688 98		(3,928,339 65)
General Journal	11/30/2013	RJ 89			COST OF SA	Investime	0030500 CA		56,701 16		(3,985,040 81)
General Journal	11/30/2013	RJ 89			SS & CALLS	Investime	0030500 CA				(3,984,919 80)
General Journal	11/30/2013	MS 1			COST OF SA	Investime	-SPLIT-		3,642 16		(3,988,561 96)
General Journal	12/31/2013	RJ 89			COST OF SA	Investime	0030500 CA		73,086 28		(4,061,648 24)
General Journal	12/31/2013	MS 1			-MULTIPLE-	Investime	0024300 CA		68,683 60		(4,743,331 84)
General Journal	12/31/2013	MS 1			COST OF SA	Investime	0024400 CA		496,397 11		(5,239,728 95)
General Journal	12/31/2013	MS 1			COST OF SA	Investime	0024500 CA		127,534 86		(5,367,263 81)
									5,367,384 82		
										121 01	
											(5,367,263 81)
3208501 - PROCEEDS-SALE EQUITIES SOLD		CS 74			SALES	Investime	0024010 CA		4,583 16		
General Journal	01/31/2013	IBERI..			CASH IN LIEU	Investime	0023000 CA		1 81		4,584.97
General Journal	01/31/2013	LINS			SALES	Investime	0031201 CA		5,194 28		9,779 25
General Journal	01/31/2013	RJ 89.			SALES	Investime	0031200 CA		10,520 59		20,299 84
General Journal	01/31/2013	MS 1			SALES-EQUI	Investime	0030500 CA		44,912 86		65,212 70
General Journal	01/31/2013	MS 1			SALES	Investime	0024100 CA		72,341 81		137,554 51
General Journal	02/28/2013	CS 74			SALES	Investime	0024200 CA		99,516 04		237,070 55
General Journal	02/28/2013	IBERI			SALES	Investime	0024010 CA		44,434 95		281,505 50
General Journal	02/28/2013	LINS			CASH IN LIEU	Investime	0023000 CA		2 31		281,507 81
General Journal	02/28/2013	LINS			SALES	Investime	0031201 CA		10,628 84		292,136 65
General Journal	02/28/2013	LINS			SALES	Investime	0031000 CA		15,521 44		307,658 09
General Journal	02/28/2013	LINS			SALES	Investime	0031200 CA		5,503 88		313,161 97
General Journal	02/28/2013	RJ 89			SALES	Investime	0030500 CA		20,249 54		333,411 51
General Journal	03/31/2013	LINS			SALES	Investime	0031201 CA		10,390 91		343,802 42
General Journal	03/31/2013	LINS			SALES	Investime	0031000 CA		5,497 18		349,299 60
General Journal	03/31/2013	LINS			SALES	Investime	0031200 CA		18,010 76		367,310 36
General Journal	03/31/2013	RJ 89			SALES	Investime	0030500 CA		62,040 92		429,351 28
General Journal	03/31/2013	MS 1			SALES	Investime	0024400 CA		1,006,455 24		1,435,806 52
General Journal	03/31/2013	MS 1			EQUITIES S	Investime	0024100 CA		30,000 00		1,465,806 52
General Journal	03/31/2013	MS 1			SALES	Investime	0024200 CA		255,031 78		1,720,838 30
General Journal	03/31/2013	MS 1			SALES-EQUI	Investime	0024500 CA		35,649 18		1,944,336 86
General Journal	04/30/2013	LINS			SALES	Investime	0031201 CA		109,800 00		1,881,954 86
General Journal	04/30/2013	LINS			SALES	Investime	0031000 CA		4,915 09		1,899,516 58
General Journal	04/30/2013	LINS			SALES	Investime	0031200 CA		9,171 10		1,908,687 68
General Journal	04/30/2013	RJ 89			SALES	Investime	0030500 CA		13,710 65		1,944,336 86
General Journal	04/30/2013	MS 1			SALES-EQUI	Investime	0024500 CA		73,177 00		2,054,136 86
General Journal	04/30/2013	MS 1			SALES-EQUI	Investime	0024100 CA		2,152,219 29		2,152,219 29
General Journal	05/31/2013	LINS			SALES	Investime	0031201 CA		4,725 27		2,156,944 56
General Journal	05/31/2013	LINS			SALES	Investime	0031200 CA		13,710 65		2,170,655 21

H. C. DREW ESTATE  
Transaction Detail By Account  
January through December 2013

Type	Date	Num	Adj	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
General Journal	05/31/2013	RJ 89			SALES	0030500 CA			119,174.71	2,289,829.92	
General Journal	05/31/2013	MS 1			SALES-EQUI.	0024500 CA			86,959.19	2,376,789.11	
General Journal	06/30/2013	LINS			SALES	0031201 CA			4,678.96	2,381,468.07	
General Journal	06/30/2013	LINS			SALES	0031000 CA			2,385,669.12	4,201.05	
General Journal	06/30/2013	LINS			SALES	0031200 CA			4,461.34	2,390,130.46	
General Journal	06/30/2013	RJ 89			SALES	0030500 CA			33,928.32	2,424,058.78	
General Journal	06/30/2013	RJ 89			CORRECTLY	0030500 CA				2,421,149.00	
General Journal	06/30/2013	LINS			SALES	0031201 CA			9,716.09	2,430,865.09	
General Journal	07/31/2013	LINS			SALES	0031200 CA			24,700.22	2,455,565.31	
General Journal	07/31/2013	MS 1			SALES-EQUI	0024100 CA			71,093.50	2,526,658.81	
General Journal	07/31/2013	MS 1			SALES	0024200 CA			213,715.11	2,740,373.92	
General Journal	07/31/2013	MS 1			SALES	0024400 CA			107,588.74	2,847,962.66	
General Journal	07/31/2013	MS 1			SALES-EQUI	0024500 CA			156,449.46	3,004,412.12	
General Journal	07/31/2013	RJ 89			SALES	0030500 CA			27,681.45	3,032,093.57	
General Journal	08/31/2013	CS 74			SALES	0024010 CA			20,305.95	3,052,399.52	
General Journal	08/31/2013	LINS			SALES	0031201 CA			3,830.43	3,056,229.95	
General Journal	08/31/2013	LINS...			SALES	0031200 CA			14,138.76	3,070,368.71	
General Journal	08/31/2013	RJ 89			SALES	0030500 CA			30,755.42	3,101,124.13	
General Journal	08/31/2013	MS 1			SALES	0024400 CA			61,786.31	3,162,910.44	
General Journal	09/30/2013	LINS			SALES	0031201 CA			9,083.18	3,171,993.62	
General Journal	09/30/2013	LINS...			SALES	0031200 CA			6,024.47	3,178,018.09	
General Journal	09/30/2013	MS 1.			SALES	0024200 CA			308,119.40	3,486,137.49	
General Journal	09/30/2013	MS 1			SALES	0024400 CA			576,584.72	4,062,722.21	
General Journal	09/30/2013	MS 1			SALES-EQUI	0024500 CA			220,898.75	4,283,620.96	
General Journal	09/30/2013	RJ 89			SALES	0030500 CA			673.96	4,284,294.92	
General Journal	10/31/2013	CS 74			SALES-FRO	0024010 CA			38,448.00	4,322,742.92	
General Journal	10/31/2013	LINS.			SALES	0031200 CA			11,410.09	4,334,153.01	
General Journal	10/31/2013	MS 5.			SALES-EQUI	0021301 CA			103,748.19	4,437,901.20	
General Journal	10/31/2013	RJ 89			SALES	0030500 CA			24,131.53	4,462,032.73	
General Journal	10/31/2013	MS 1			SALES	0024400 CA			3,490.61	4,465,523.34	
General Journal	11/30/2013	RJ 89			SALES	0030500 CA			59,817.92	4,525,341.26	
General Journal	11/30/2013	MS 1			CASH IN LIEU	3208502 CO			3.99	4,525,345.25	
General Journal	12/31/2013	RJ 89			INVESTMENT	0030500 CA			84,009.44	4,609,354.69	
General Journal	12/31/2013	MS 1			INVESTMENT	0024300 CA			755,069.38	5,364,424.07	
General Journal	12/31/2013	MS 1			INVESTMENT	0024400 CA			567,066.94	5,931,491.01	
General Journal	12/31/2013	MS 1			INVESTMENT	0024500 CA			127,923.29	6,059,414.30	
									2,909.78	6,062,324.08	
									5,370,294.60	6,062,445.09	
									5,370,294.60	6,062,445.09	
										6,059,414.30	
										692,150.49	
										692,150.49	
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**H. C. DREW ESTATE**  
**Transaction Detail By Account**  
January through December 2013