



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



Form 990

Return of Organization Exempt From Income Tax

OMB No 1545-0047

Department of the Treasury
Internal Revenue Service

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

2014

Open to Public
Inspection► Do not enter social security numbers on this form as it may be made public.
► Information about Form 990 and its instructions is at www.irs.gov/form990.

A For the 2014 calendar year, or tax year beginning and ending

B Check if applicable	C Name of organization H.C. Drew Estate		D Employer identification number 72-6019245	
<input type="checkbox"/> Address change	Doing business as		E Telephone number 337-433-6293	
<input type="checkbox"/> Name change	Number and street (or P.O. box if mail is not delivered to street address)		Room/suite	G Gross receipts \$ 20,870,150.
<input type="checkbox"/> Initial return	P.O. Box 125		City or town, state or province, country, and ZIP or foreign postal code Lake Charles, LA 70602	
<input type="checkbox"/> Final return/terminated	F Name and address of principal officer: C. Wade Shaddock, Jr.		H(a) Is this a group return for subordinates? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
<input type="checkbox"/> Amended return	P.O. Box 125, Lake Charles, LA 70602		H(b) Are all subordinates included? <input type="checkbox"/> Yes <input type="checkbox"/> No	
<input type="checkbox"/> Application pending	I Tax-exempt status <input type="checkbox"/> 501(c)(3) <input checked="" type="checkbox"/> 501(c)(4) (insert no.) <input type="checkbox"/> 4947(a)(1) or <input type="checkbox"/> 527		If "No," attach a list (see instructions)	
J Website: ► n/a			H(c) Group exemption number ►	
K Form of organization: <input checked="" type="checkbox"/> Corporation <input type="checkbox"/> Trust <input type="checkbox"/> Association <input type="checkbox"/> Other ►			L Year of formation: 1917 M State of legal domicile: LA	

Part I Summary

Activities & Governance	1 Briefly describe the organization's mission or most significant activities To provide funds for general educational purposes.	
	2 Check this box ► <input type="checkbox"/> if the organization discontinued its operations or disposed of more than 25% of its net assets.	
	3 Number of voting members of the governing body (Part VI, line 1a)	3 0
	4 Number of independent voting members of the governing body (Part VI, line 1b)	4 0
	5 Total number of individuals employed in calendar year 2014 (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 0. Current Year 0.
	9 Program service revenue (Part VIII, line 2g)	0. 0.
	10 Investment income (Part VIII, column (A), lines 3, 4, and 7d)	3,309,844. 4,665,491.
	11 Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11a)	1,055,749. 1,350,832.
	12 Total revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 12)	4,365,593. 6,016,323.
	RECEIVED OUGDEN, UT 10/10/2013	
	13 Grants and similar amounts paid (Part IX, column (A), lines 1-3)	
Expenses	14 Benefits paid to or for members (Part IX, column (A), line 4)	1,269,183. 6,815,700.
	15 Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10)	0. 0.
	16a Professional fundraising fees (Part IX, column (A), line 11e)	555,546. 404,261.
	b Total fundraising expenses (Part IX, column (D), line 25) ► 0.	0. 0.
	17 Other expenses (Part IX, column (A), lines 11a-11d, 11f-24e)	488,306. 489,564.
	18 Total expenses Add lines 13-17 (must equal Part IX, column (A), line 25)	2,313,035. 7,709,525.
	19 Revenue less expenses Subtract line 18 from line 12	2,052,558. -1,693,202.
Net Assets or Fund Balances	20 Total assets (Part X, line 16)	Beginning of Current Year 61,926,433. End of Year 60,339,033.
	21 Total liabilities (Part X, line 26)	2,922,584. 3,527,364.
	22 Net assets or fund balances Subtract line 21 from line 20	59,003,849. 56,811,669.

Part II Signature Block

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

Sign Here	► Signature of officer C. Wade Shaddock, Jr.	Date 11 June 2014			
► C. Wade Shaddock, Jr., President	Type or print name and title				
Paid Preparer Use Only	Print/Type preparer's name Mollie C. Broussard, CPA	Preparer's signature Mollie C. Broussard	Date 6/10/15	Check <input type="checkbox"/> if self-employed	PTIN P00166708
	Firm's name ► MCELROY, QUIRK & BURCH (APC)			Firm's EIN ► 72-1086674	
	Firm's address ► P.O. BOX 3070 LAKE CHARLES, LA 70602-3070			Phone no. 337-433-1063	

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

432001 11-07-14 LHA For Paperwork Reduction Act Notice, see the separate instructions.

X Yes No

Form 990 (2014)

00

Part III | Statement of Program Service AccomplishmentsCheck if Schedule O contains a response or note to any line 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 reported4a (Code _____) (Expenses \$ 6,815,700. including grants of \$ 6,815,700.) (Revenue \$ _____)
Line 13 - Direct distributions to primary and secondary schools, universities, and other organizations for general educational purposes (see attached schedule)4b (Code _____) (Expenses \$ 464,789. 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 ► 7,280,489.

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 Schedule B, <i>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	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>	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 <ul style="list-style-type: none"> 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> 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> 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> 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> e Did the organization report an amount for other liabilities in Part X, line 25? <i>If "Yes," complete Schedule D, Part X</i> f Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? <i>If "Yes," complete Schedule D, Part X</i> 	11a	X
11		11b	X
		11c	X
		11d	X
		11e	X
		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> <ul style="list-style-type: none"> 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> 	12a	X
12b		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? <ul style="list-style-type: none"> 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> 	14a	X
14b		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> <ul style="list-style-type: none"> b If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return? 	20a	X
		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 domestic 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 or for domestic individuals 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 Section 501(c)(3), 501(c)(4), and 501(c)(29) organizations. Did the organization engage in an excess benefit transaction with a disqualified person during the year? If "Yes," complete Schedule L, Part I	25a	X
b Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? If "Yes," complete Schedule L, Part I	25b	X
26 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 "Yes," complete Schedule L, Part II	26	X
27 Did the organization provide a grant or other assistance to an officer, director, trustee, key employee, substantial contributor or employee thereof, a grant selection committee member, or to a 35% controlled entity or family member of any of these persons? If "Yes," complete Schedule L, Part III	27	X
28 Was the organization a party to a business transaction with one of the following parties (see Schedule L, Part IV instructions for applicable filing thresholds, conditions, and exceptions):		
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)?	35a	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)? If "Yes," complete Schedule R, Part V, line 2	35b	
36 Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization? If "Yes," complete Schedule R, Part V, line 2	36	
37 Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? If "Yes," complete Schedule R, Part VI	37	X
38 Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 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 ComplianceCheck if Schedule O contains a response or note to any line in this Part V

		Yes	No
1a	Enter the number reported in Box 3 of Form 1096. Enter -0- if not applicable	1a	0
1b	Enter the number of Forms W-2G included in line 1a. Enter -0- if not applicable	1b	0
1c	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
2b	If at least one is reported on line 2a, did the organization file all required federal employment tax returns? <i>Note. If the sum of lines 1a and 2a is greater than 250, you may be required to e-file (see instructions)</i>	2b	X
3a	Did the organization have unrelated business gross income of \$1,000 or more during the year?	3a	X
3b	If "Yes," has it filed a Form 990-T for this year? If "No," to line 3b, 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
4b	If "Yes," enter the name of the foreign country. ► <i>See instructions for filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR)</i>	4b	
5a	Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?	5a	X
5b	Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?	5b	X
5c	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
6b	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).	7a	X
7a	Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and services provided to the payor?	7a	
7b	If "Yes," did the organization notify the donor of the value of the goods or services provided?	7b	
7c	Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?	7c	X
7d	If "Yes," indicate the number of Forms 8282 filed during the year	7d	
7e	Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	7e	
7f	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	7f	
7g	If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required?	7g	
7h	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. Did a donor advised fund maintained by the sponsoring organization have excess business holdings at any time during the year?	8	
9	Sponsoring organizations maintaining donor advised funds.	9a	
9b	a Did the sponsoring organization make any taxable distributions under section 4966? b Did the sponsoring organization make a distribution to a donor, donor advisor, or related person?	9b	
10	Section 501(c)(7) organizations. Enter.	10a	
10a	Initiation fees and capital contributions included on Part VIII, line 12	10a	
10b	Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities	10b	
11	Section 501(c)(12) organizations. Enter.	11a	
11a	Gross income from members or shareholders	11a	
11b	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	
12b	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.	13a	
13a	a Is the organization licensed to issue qualified health plans in more than one state? <i>Note. See the instructions for additional information the organization must report on Schedule O.</i>	13a	
13b	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	
13c	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
14b	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, address, and telephone number of the person who possesses the organization's books and records. ►
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,

- 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

more than \$10,000 of reportable compensation from the organization and any related organizations

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

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

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

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

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

Part VIII Statement of Revenue

Check if Schedule O contains a response 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
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	2 a	Business Code			
	b				
	c				
	d				
	e				
	f All other program service revenue				
	g Total. Add lines 2a-2f				
3	Investment income (including dividends, interest, and other similar amounts)				2,109,284.
4	Income from investment of tax-exempt bond proceeds				
5	Royalties				1,026,001.
6 a	Gross rents	(i) Real	(ii) Personal		
b	Less rental expenses	179,929.			
c	Rental income or (loss)	588,743.			
d	Net rental income or (loss)	-408,814.			
7 a	Gross amount from sales of assets other than inventory				2,556,207.
b	Less cost or other basis and sales expenses	(i) Securities	(ii) Other		
c	Gain or (loss)	16,821,291.			
d	Net gain or (loss)	14,265,084.			
e		2,556,207.			
f		2,556,207.			
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	Other Investment Income	900099	563,871.		563,871.
b	Rights of Way	232000	101,275.		101,275.
c	Oil and Gas Lease Bonuses	211110	44,000.		44,000.
d	All other revenue	900099	24,499.		24,499.
e	Total. Add lines 11a-11d		733,645.		
12	Total revenue. See instructions.		6,016,323.	2,147,393.	0. 3,868,930.

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

<i>Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.</i>	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1 Grants and other assistance to domestic organizations and domestic governments. See Part IV, line 21				
2 Grants and other assistance to domestic individuals. See Part IV, line 22	6,815,700.	6,815,700.		
3 Grants and other assistance to foreign organizations, foreign governments, and foreign individuals. See Part IV, lines 15 and 16				
4 Benefits paid to or for members				
5 Compensation of current officers, directors, trustees, and key employees	90,256.	46,933.	43,323.	
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	96,186.	50,017.	46,169.	
8 Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions)	205,661.	106,944.	98,717.	
9 Other employee benefits				
10 Payroll taxes	12,158.	6,322.	5,836.	
11 Fees for services (non-employees):				
a Management				
b Legal	7,771.	4,041.	3,730.	
c Accounting				
d Lobbying				
e Professional fundraising services. See Part IV, line 17				
f Investment management fees	413,560.	215,051.	198,509.	
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	2,098.	1,091.	1,007.	
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	4,044.	2,103.	1,941.	
23 Insurance	26,061.	13,552.	12,509.	
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	24,500.	12,740.	11,760.	
b Repairs & Maintenance	3,944.	2,051.	1,893.	
c Utilities	2,777.	1,444.	1,333.	
d Dues and Subscriptions	2,369.	1,232.	1,137.	
e All other expenses	2,440.	1,268.	1,172.	
25 Total functional expenses. Add lines 1 through 24e	7,709,525.	7,280,489.	429,036.	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	3,438,497.	2 3,469,079.	
	3 Pledges and grants receivable, net		3	
	4 Accounts receivable, net	49,858.	4 55,290.	
	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	60,060.	7 0.	
	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 3,903,580.		
	b Less accumulated depreciation	10b 1,177,853.	2,722,236.	10c 2,725,727.
	11 Investments - publicly traded securities		11	
	12 Investments - other securities. See Part IV, line 11	55,655,782.	12 54,085,152.	
	13 Investments - program-related. See Part IV, line 11		13	
	14 Intangible assets		14	
	15 Other assets. See Part IV, line 11		15 3,785.	
16 Total assets. Add lines 1 through 15 (must equal line 34)	61,926,433.	16 60,339,033.		
Liabilities	17 Accounts payable and accrued expenses	5,329.	17 5,996.	
	18 Grants payable	238,116.	18 666,744.	
	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	2,679,139.	25 2,854,624.	
	26 Total liabilities. Add lines 17 through 25	2,922,584.	26 3,527,364.	
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	58,880,849.	32 56,688,669.	
	33 Total net assets or fund balances	59,003,849.	33 56,811,669.	
	34 Total liabilities and net assets/fund balances	61,926,433.	34 60,339,033.	

Part XI Reconciliation of Net AssetsCheck 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	6,016,323.
2 Total expenses (must equal Part IX, column (A), line 25)	2	7,709,525.
3 Revenue less expenses. Subtract line 2 from line 1	3	-1,693,202.
4 Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A))	4	59,003,849.
5 Net unrealized gains (losses) on investments	5	-498,978.
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	56,811,669.

Part XII Financial Statements and ReportingCheck 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? 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	2a	X
2b Were the organization's financial statements audited by an independent accountant? If "Yes," check a box below to indicate whether the financial statements for the year were audited on a separate basis, consolidated basis, or both <input type="checkbox"/> Separate basis <input type="checkbox"/> Consolidated basis <input type="checkbox"/> Both consolidated and separate basis	2b	X
2c If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant? If the organization changed either its oversight process or selection process during the tax year, explain in Schedule O	2c	
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? 3b 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	3a	X
	3b	

SCHEDULE D
(Form 990)

Department of the Treasury
Internal Revenue Service

Supplemental Financial Statements

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

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

OMB No 1545-0047

2014

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 value of contributions to (during year)		
3 Aggregate value of 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 a 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
2a Total number of conservation easements	
2b Total acreage restricted by conservation easements	
2c Number of conservation easements on a certified historic structure included in (a)	
2d 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) Revenue 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 Revenue included in Form 990, Part VIII, line 1	► \$ _____
b Assets included in Form 990, Part X	► \$ _____

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

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

a Public exhibition
 b Scholarly research
 c Preservation for future generations

d Loan or exchange programse Other _____

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

5 During the year, did the organization solicit or receive donations of art, historical treasures, or other similar assets

to be sold to raise funds rather than to be maintained as part of the organization's collection? Yes No**Part IV Escrow and Custodial Arrangements.** Complete if the organization answered "Yes" to Form 990, Part IV, line 9, or reported an amount on Form 990, Part X, line 21.1a Is the organization an agent, trustee, custodian or other intermediary for contributions or other assets not included on Form 990, Part X? Yes No

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

	Amount
1c	
1d	
1e	
1f	

2a Did the organization include an amount on Form 990, Part X, line 21, for escrow or custodial account liability? 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:

	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.

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.		812,155.	327,038.
c Leasehold improvements	296,337.		221,532.	74,805.
d Equipment	246,805.		122,462.	124,343.
e Other	73,443.		21,704.	51,739.

Total. Add lines 1a through 1e (Column (d) must equal Form 990, Part X, column (B), line 10c) ► 2,725,727.

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	54,085,152.	End-of-Year Market Value
(C)		
(D)		
(E)		
(F)		
(G)		
(H)		
Total. (Col. (b) must equal Form 990, Part X, col. (B) line 12.) ►	54,085,152.	

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

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

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

(a) Description of liability	(b) Book value
(1) Federal income taxes	
(2) Deferred Compensation	2,854,624.
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
Total. (Column (b) must equal Form 990, Part X, col. (B) line 25.) ►	2,854,624.

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 (losses) 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 Domestic Individuals. 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)	50	6,815,700.	0.		

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

SCHEDULE J
(Form 990)

Department of the Treasury
Internal Revenue Service

Compensation Information

For certain Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees

► Complete if the organization answered "Yes" on Form 990, Part IV, line 23.

► Attach to Form 990.

► Information about Schedule J (Form 990) and its instructions is at www.irs.gov/form990

OMB No 1545-0047

2014

Open to Public
Inspection

Name of the organization

H.C. Drew Estate

Employer identification number

72-6019245

Part I Questions Regarding Compensation

1a Check the appropriate box(es) if the organization provided any of the following to or for a person listed in Form 990, Part VII, Section A, line 1a. Complete Part III to provide any relevant information regarding these items.

<input type="checkbox"/> First-class or charter travel	<input type="checkbox"/> Housing allowance or residence for personal use
<input type="checkbox"/> Travel for companions	<input type="checkbox"/> Payments for business use of personal residence
<input type="checkbox"/> Tax indemnification and gross-up payments	<input type="checkbox"/> Health or social club dues or initiation fees
<input type="checkbox"/> Discretionary spending account	<input type="checkbox"/> Personal services (e.g., maid, chauffeur, chef)

1b

2

3 Indicate which, if any, of the following the filing organization used to establish the compensation of the organization's CEO/Executive Director. Check all that apply. Do not check any boxes for methods used by a related organization to establish compensation of the CEO/Executive Director, but explain in Part III

<input type="checkbox"/> Compensation committee	<input type="checkbox"/> Written employment contract
<input type="checkbox"/> Independent compensation consultant	<input type="checkbox"/> Compensation survey or study
<input type="checkbox"/> Form 990 of other organizations	<input type="checkbox"/> Approval by the board or compensation committee

4 During the year, did any person listed in Form 990, Part VII, Section A, line 1a, with respect to the filing organization or a related organization

a Receive a severance payment or change-of-control payment?

b Participate in, or receive payment from, a supplemental nonqualified retirement plan?

c Participate in, or receive payment from, an equity-based compensation arrangement?

If "Yes" to any of lines 4a-c, list the persons and provide the applicable amounts for each item in Part III.

Only section 501(c)(3), 501(c)(4), and 501(c)(29) organizations must complete lines 5-9.

5 For persons listed in Form 990, Part VII, Section A, line 1a, did the organization pay or accrue any compensation contingent on the revenues of

a The organization?

b Any related organization?

If "Yes" to line 5a or 5b, describe in Part III.

6 For persons listed in Form 990, Part VII, Section A, line 1a, did the organization pay or accrue any compensation contingent on the net earnings of:

a The organization?

b Any related organization?

If "Yes" to line 6a or 6b, describe in Part III

7 For persons listed in Form 990, Part VII, Section A, line 1a, did the organization provide any non-fixed payments not described in lines 5 and 6? If "Yes," describe in Part III

8 Were any amounts reported in Form 990, Part VII, paid or accrued pursuant to a contract that was subject to the initial contract exception described in Regulations section 53.4958-4(a)(3)? If "Yes," describe in Part III

9 If "Yes" to line 8, did the organization also follow the rebuttable presumption procedure described in Regulations section 53.4958-6(c)?

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990.

Schedule J (Form 990) 2014

Part II Officers Directors

Key Employees and Hires

recent communication from the organization on row 11 and from related organizations described in the instructions on row 11.

each individual will use different software. It must be reported in the following manner:

Do not list any individuals that are not listed on Form 990, Part VII.

Part III Supplemental Information

Provide the information, explanation, or descriptions required for Part I, lines 1a, 1b, 3, 4a, 4b, 4c, 5a, 5b, 6a, 6b, 7, and 8, and for Part II. Also complete this part for any additional information.

SCHEDULE O
(Form 990 or 990-EZ)

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.

Department of the Treasury
Internal Revenue Service

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

OMB No 1545-0047

2014

Open to Public
Inspection

Name of the organization

H.C. Drew Estate

Employer identification number
72-6019245

Form 990, Part VI, Section B, line 11:

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

Form 990, Part VI, Section C, Line 19:

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

Form 990, Part 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

9:32 AM
06/08/15
Accrual Basis

H. C. DREW ESTATE
Transaction Detail By Account

January through December 2014

Type	Date	Num	Adj	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
3200000 - GAIN/LOSS SALE OF INVESTMENTS											
3208001 - PROCEEDS-SALE CORP BONDS SOLD											
General Journal	01/10/2014	MS 65				AB SOLD	0021302	MS	50,000.00		1 16
General Journal	01/10/2014	MS 65				AB SOLD	0021302	MS		(49,998.84)	
General Journal	02/10/2014	MS 65				CB SOLD	0021302	MS	40,000.00		(89,998.84)
General Journal	02/10/2014	MS 65				Investme.	0021302	MS		(89,998.82)	
General Journal	02/28/2014	MS 65				Investme.	0021302	MS	45,004.38		(135,003.20)
General Journal	05/31/2014	MS 65				Investme.	0021302	MS	50,025.85		(185,029.05)
General Journal	06/02/2014	MS 65				Investme.	0021302	MS	40,000.00		(225,029.05)
General Journal	06/02/2014	MS 65				Investme.	0021302	MS		(225,029.03)	
General Journal	10/22/2014	MS 65				CB SOLD	0021302	MS	125,000.00		(350,029.03)
General Journal	10/22/2014	MS 65				Investme.	0021302	MS		(350,021.42)	
General Journal	10/27/2014	MS 65				CB SOLD	0021302	MS	80,180.50		(430,201.92)
General Journal	10/27/2014	MS 65				Investme.	0021302	MS	80,000.00		(510,201.92)
General Journal	10/27/2014	MS 65				CB SOLD	0021302	MS		(510,161.35)	
General Journal	10/27/2014	MS 65				Investme.	0021302	MS	25,000.00		(535,161.35)
General Journal	10/27/2014	MS 65				CB SOLD	0021302	MS		(535,158.01)	
General Journal	10/28/2014	MS 65				CB SOLD	0021302	MS	70,000.00		(605,158.01)
General Journal	10/28/2014	MS 65				Investme.	0021302	MS		22 97	
General Journal	10/28/2014	MS 65				CB SOLD	0021302	MS	65,000.00		40 57
General Journal	10/28/2014	MS 65				Investme.	0021302	MS		(670,135.04)	
General Journal	10/28/2014	MS 65				CB SOLD	0021302	MS	20,000.00		(670,102.56)
General Journal	10/28/2014	MS 65				Investme.	0021302	MS	65,000.00		(735,102.56)
General Journal	10/28/2014	MS 65				CB SOLD	0021302	MS		56 32	
General Journal	10/28/2014	MS 65				Investme.	0021302	MS	25,000.00		(760,046.24)
General Journal	10/28/2014	MS 65				CB SOLD	0021302	MS		(760,046.04)	
General Journal	10/28/2014	MS 65				Investme.	0021302	MS	20,000.00		(780,046.04)
General Journal	10/28/2014	MS 65				CB SOLD	0021302	MS	25,000.00		(735,046.24)
General Journal	10/28/2014	MS 65				Investme.	0021302	MS		25,000.00	
General Journal	10/28/2014	MS 65				CB SOLD	0021302	MS		(69 56)	
General Journal	10/28/2014	MS 65				Investme.	0021302	MS	30,000.00		0 20
General Journal	10/28/2014	MS 65				CB SOLD	0021302	MS		(764,973.30)	
General Journal	10/28/2014	MS 65				Investme.	0021302	MS	25,000.00		1 86
General Journal	10/31/2014	MS 65				CB SOLD	0021302	MS		(864,971.44)	
General Journal	10/31/2014	MS 65				Investme.	0021302	MS	55,000.00		14 29
General Journal	10/31/2014	MS 65				CB SOLD	0021302	MS	15,000.00		(889,957.15)
General Journal	10/31/2014	MS 65				Investme.	0021302	MS		(904,955.48)	
General Journal	11/17/2014	MS 65				CB SOLD	0021302	MS	70,129.72		(975,085.20)
General Journal	12/05/2014	MS 65				Investme.	0021302	MS	50,000.00		(1,025,085.20)
General Journal	12/05/2014	MS 65				CB SOLD	0021302	MS	70,000.00		(1,025,057.12)
General Journal	12/10/2014	MS 65				Investme.	0021302	MS		(1,095,056.56)	
General Journal	12/10/2014	MS 65				CB SOLD	0021302	MS	0 56		
Total 3208002	COST-CORPORATE BONDS SOLD										1,095,340.45
											283.89
											(1,095,056.56)

9:32 AM
06/08/15

Accrued Basis

H. C. DREW ESTATE
Transaction Detail By Account
January through December 2014

Type	Date	Num.	Adj.	Name	Memo	Class	Ctr	split	Debit	Credit	Balance
3208001 - PROCEEDS-SALE CORP BONDS - Other											
General Journal	01/10/2014	MS 65		AB SOLD		0021302	MS		50,000.00		50,000.00
General Journal	02/10/2014	MS 65		CB SOLD		0021302	MS		40,000.00		90,000.00
General Journal	02/28/2014	MS 65		CB SOLD		0021302	MS		45,000.00		135,000.00
General Journal	05/31/2014	MS 65		CB SOLD		0021302	MS		50,000.00		185,000.00
General Journal	06/02/2014	MS 65		CB SOLD		0021302	MS		40,000.00		225,000.00
General Journal	10/22/2014	MS 65		CB SOLD		0021302	MS		125,912.50		350,912.50
General Journal	10/27/2014	MS 65		CB SOLD		0021302	MS		81,009.60		431,922.10
General Journal	10/27/2014	MS 65		CB SOLD		0021302	MS		81,201.60		513,123.70
General Journal	10/27/2014	MS 65		CB SOLD		0021302	MS		25,350.00		538,473.70
General Journal	10/28/2014	MS 65		CB SOLD		0021302	MS		71,586.60		610,040.30
General Journal	10/28/2014	MS 65		CB SOLD		0021302	MS		66,530.75		676,571.05
General Journal	10/28/2014	MS 65		CB SOLD		0021302	MS		65,780.65		742,351.70
General Journal	10/28/2014	MS 65		CB SOLD		0021302	MS		25,239.50		767,591.20
General Journal	10/28/2014	MS 65		CB SOLD		0021302	MS		20,296.60		787,887.80
General Journal	10/31/2014	MS 65		CB SOLD		0021302	MS		56,431.20		843,319.00
General Journal	10/31/2014	MS 65		CB SOLD		0021302	MS		30,156.00		873,475.00
General Journal	10/31/2014	MS 65		CB SOLD		0021302	MS		25,406.75		898,881.75
General Journal	11/03/2014	MS 65		CB SOLD		0021302	MS		15,000.00		913,881.75
General Journal	11/17/2014	MS 65		CB SOLD		0021302	MS		70,000.00		983,881.75
General Journal	12/05/2014	MS 65		CB SOLD		0021302	MS		50,686.50		1,034,568.25
General Journal	12/10/2014	MS 65		CB SOLD		0021302	MS		70,000.00		1,104,568.25
Total 3208001	PROCEEDS-SALE CORP BONDS - Other										1,104,568.25
Total 3208001	PROCEEDS-SALE CORP BONDS										1,104,568.25
Total 3200000	GAIN/LOSS SALE OF INVESTMENTS										9,511.69
TOTAL						1,095,340.45			1,104,852.14		9,511.69

9:38 AM
06/08/15

H. C. DREW ESTATE
Transaction Detail By Account

Accrual Basis

Type	Date	Num	Adj	Name	Memo	Class	Ctr	Split	Debit	Credit	Balance
3200000 - GAIN/LOSS SALE OF INVESTMENTS											
3208101 - PROCEEDS-SALE US GOV SECURITIES SOLD											
General Journal	04/24/2014	MS 65	.	USGS SOLD	Investme	-SPLIT-			56,012.31		(56,012.31)
General Journal	04/30/2014	MS 65	.	USGS SOLD	Investme	0021302	MS	4,000.00			(60,012.31)
General Journal	04/30/2014	MS 65	.	USGS SOLD	Investme..	0021302	MS			80.85	(59,931.46)
General Journal	11/16/2014	MS 65	.	USGS SOLD	Investme	0021302	MS		15,469.71		(75,401.17)
General Journal	11/16/2014	MS 65	.	CB SOLD	Investme	-SPLIT-			36,122.02		(111,523.19)
General Journal	11/16/2014	MS 65	.	CB SOLD	Investme	-SPLIT-			25,701.69		(137,224.88)
General Journal	12/05/2014	MS 65	.	USGS SOLD	Investme	0021302	MS	77,048.98			(214,273.86)
Total 3208102 COST-US GOV SECURITIES SOLD								214,354.71		80.85	(214,273.86)
3208101 - PROCEEDS-SALE US GOV SECURITIES - Other											
General Journal	04/30/2014	MS 65	.	USGS SOLD	Investme	0021302	MS		60,145.54		60,145.54
General Journal	11/16/2014	MS 65	.	USGS SOLD	Investme	0021302	MS		77,715.82		137,861.36
General Journal	12/05/2014	MS 65	.	USGS SOLD	Investme	0021302	MS		77,759.70		215,621.06
Total 3208101 PROCEEDS-SALE US GOV SECURITIES - Other									215,621.06		215,621.06
Total 3208101 PROCEEDS-SALE US GOV SECURITIES								214,354.71		215,701.91	1,347.20
Total 3200000 GAIN/LOSS SALE OF INVESTMENTS								214,354.71		215,701.91	1,347.20
TOTAL								214,354.71		215,701.91	1,347.20

9:39 AM
06/08/15

Accrual Basis

H. C. DREW ESTATE
Transaction Detail By Account
06/08/15

January through December 2014

Type	Date	Num	Adj	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
3200000 - GAIN/LOSS SALE OF INVESTMENTS											
3208201 - PROCEEDS-SALE US GOV AGENCIES SOLD											
General Journal	01/17/2014	MS 65		CB SOLD	Investme	0021302	MS		61,072.54		(61,072.54)
General Journal	07/21/2014	MS 65		USGA SOLD	Investme	0021302	MS		93,212.29		(154,284.83)
General Journal	10/10/2014	MS 65		USAS SOLD	Investme	0021302	MS		48,238.46		(202,523.29)
General Journal	11/14/2014	MS 65		USGA SOLD	Investme	0021302	MS		75,000.00		(277,523.29)
Total 3208202 COST-US GOV AGENCIES SOLD									277,523.29		(277,523.29)
3208201 - PROCEEDS-SALE US GOV AGENCIES - Other											
General Journal	01/17/2014	MS 65		CB SOLD	Investme	0021302	MS		56,222.28		56,222.28
General Journal	07/21/2014	MS 65		USGA SOLD	Investme	0021302	MS		92,746.24		148,968.52
General Journal	10/10/2014	MS 65		USAS SOLD	Investme	0021302	MS		46,092.83		195,061.35
General Journal	11/14/2014	MS 65		USGA SOLD	Investme	0021302	MS		75,000.00		270,061.35
Total 3208201 PROCEEDS-SALE US GOV AGENCIES - Other									277,523.29		270,061.35
Total 3208201 PROCEEDS-SALE US GOV AGENCIES									277,523.29		270,061.35
Total 3200000 GAIN/LOSS SALE OF INVESTMENTS									277,523.29		(7,461.94)
TOTAL									277,523.29	270,061.35	(7,461.94)

H. C. DREW ESTATE
Transaction Detail By Account
January through December 2014

Type	Date	Num	Adj	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
3200000 : GAIN/LOSS - SALE OF INVESTMENTS											
3208301 - PROCEEDS-SALE RETIREMENT ACCTS SOLD											
General Journal	01/31/2014	MS 23.							95,354.35		(95,354.35)
General Journal	02/28/2014	MS 23							18,857.92		(114,212.27)
General Journal	02/28/2014	MS 23							50.09		(114,262.36)
General Journal	02/28/2014	MS 23							56.25		(114,318.61)
General Journal	03/31/2014	MS 23							56,898.71		(171,217.32)
General Journal	03/31/2014	MS 23							5,423.25		(176,640.57)
General Journal	03/31/2014	MS 23							55,784.99		(232,425.56)
General Journal	04/30/2014	MS 23							11,029.98		(243,455.54)
General Journal	05/31/2014	MS 23							128,885.79		(372,341.33)
General Journal	06/30/2014	MS 23							17,069.39		(389,410.72)
General Journal	06/30/2014	MS 23							8,154.43		(397,565.15)
General Journal	06/30/2014	MS 23							46,878.48		(444,443.63)
General Journal	07/31/2014	MS 23							69,810.97		(514,254.60)
General Journal	08/31/2014	MS 23							71,020.14		(585,274.74)
General Journal	09/30/2014	MS 23							29,516.69		(614,791.43)
General Journal	09/30/2014	MS 23							11,916.06		(626,707.49)
General Journal	10/31/2014	MS 23							27,950.80		(654,658.29)
General Journal	10/31/2014	MS 23							1,731.40		(656,389.69)
General Journal	11/30/2014	MS 23							5.70		(656,395.39)
General Journal	11/30/2014	MS 23							15.18		(656,410.57)
General Journal	12/31/2014	MS 2							122,875.00		(779,285.57)
General Journal	12/31/2014	MS 23							20,489.04		(799,774.61)
General Journal	12/31/2014	MS 23							28,216.88		(827,991.49)
Total 3208302 COST-RETIREMENT ACCTS SOLD										827,991.49	(827,991.49)
3208301 - PROCEEDS-SALE RETIREMENT ACCTS - Other											
General Journal	01/31/2014	MS 23			SALES				0084091	MA	100,357.29
General Journal	02/28/2014	MS 23			SALES				0084091	MA	20,444.61
General Journal	02/28/2014	MS 23			SALES				0084091	MA	48.25
General Journal	02/28/2014	MS 23			SALES				0084091	MA	53.92
General Journal	03/31/2014	MS 23			SALES				0084091	MA	61,003.70
General Journal	03/31/2014	MS 23			SALES				0084091	MA	4,486.99
General Journal	03/31/2014	MS 23			SALES				0084091	MA	56,685.65
General Journal	04/30/2014	MS 23			SALES				0084091	MA	12,505.68
General Journal	05/31/2014	MS 23			SALES				0084091	MA	121,573.69
General Journal	06/30/2014	MS 23			SALES				0084091	MA	18,479.56
General Journal	06/30/2014	MS 23			SALES				0084091	MA	13,000.00
General Journal	06/30/2014	MS 23			SALES				0084091	MA	69,759.89
General Journal	07/31/2014	MS 23			SALES				0084091	MA	70,388.42
General Journal	08/31/2014	MS 23			SALES				0084091	MA	78,295.09
General Journal	09/30/2014	MS 23			SALES				0084091	MA	32,532.21
General Journal	09/30/2014	MS 23			SALES				0084091	MA	14,083.13
General Journal	09/30/2014	MS 23			SALES				0084091	MA	55,952.75
General Journal	09/30/2014	MS 23			COST OF SA				0084091	MA	30,960.43
General Journal	10/31/2014	MS 23			SALES				0084091	MA	723,059.07
General Journal	10/31/2014	MS 23			SALES				0084091	MA	1,531.33

9:39 AM
06/08/15

Accrual Basis

H. C. DREW ESTATE
Transaction Detail By Account
January through December 2014

Type	Date	Num	Adj	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
General Journal	11/30/2014	MS 23		CALLS			0084091	MA		47.99	724,638.39
General Journal	11/30/2014	MS 23		SALES			0084081	MA		12.52	724,650.91
General Journal	11/30/2014	MS 23		SALES			0084061	MA		28.46	724,679.37
General Journal	12/31/2014	MS 2		SALES			0084091	MA		132,112.95	856,792.32
General Journal	12/31/2014	MS 23		SALES			0084081	MA		36,165.71	892,958.03
General Journal	12/31/2014	MS 23		SALES			0084061	MA		41,886.72	934,844.75
Total 3208301	PROCEEDS-SALE RETIREMENT ACCTS - Other						37,552.19		972,396.94		934,844.75
Total 3208301	PROCEEDS-SALE RETIREMENT ACCTS						865,543.68		972,396.94		106,853.26
Total 3200000	GAIN/LOSS SALE OF INVESTMENTS						865,543.68		972,396.94		106,853.26
TOTAL							865,543.68		972,396.94		106,853.26

H. C. DREW ESTATE
Transaction Detail By Account
January through December 2014

Type	Date	Num	Adj	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
3200000 - GAIN/LOSS SALE OF INVESTMENTS											
3208401 - PROCEEDS-SALE MUTUAL FUNDS SOLD											
General Journal	01/31/2014	LINSC							126,157.59		
General Journal	02/28/2014	LINSC							63,936.41		
General Journal	02/28/2014	MS 54							259,849.12		
General Journal	03/12/2014	LINSC							358,740.77		
General Journal	03/12/2014	MS 54							256,000.00		
General Journal	03/12/2014	RJ 4261							164,008.97		
General Journal	04/30/2014	LINSC							1,033.47		
General Journal	05/31/2014	LINSC							28,534.51		
General Journal	05/31/2014	MS 15							450,117.46		
General Journal	06/30/2014	LINSC							29,633.56		
General Journal	06/30/2014	MS 15							251,613.48		
General Journal	07/31/2014	MS 54							1,548,480.72		
General Journal	08/31/2014	LINSC							462,617.65		
General Journal	08/31/2014	MS 54							31,914.27		
General Journal	09/30/2014	VANG							45,661.14		
General Journal	09/30/2014	LINSC							10,146.30		
General Journal	09/30/2014	MS 15							317,325.41		
General Journal	10/31/2014	LINSC							67,599.62		
General Journal	10/31/2014	MS 54							255,326.72		
General Journal	11/30/2014	LINSC							118,998.75		
General Journal	11/30/2014	MS 54							451,658.01		
General Journal	11/30/2014	MS 15							333,524.51		
General Journal	12/31/2014	LINSC							10,471.82		
General Journal	12/31/2014	MS 54							377,419.81		
Total 3208402 COST-MUTUAL FUNDS SOLD											
3208401 - PROCEEDS-SALE MUTUAL FUNDS - Other											
General Journal	01/31/2014	LINSC							127,489.99		
General Journal	02/28/2014	LINSC							65,145.72		
General Journal	02/28/2014	MS 54							281,158.00		
General Journal	03/12/2014	LINSC							367,856.77		
General Journal	03/12/2014	MS 54							371,198.58		
General Journal	03/12/2014	RJ 4261							171,189.08		
General Journal	04/30/2014	LINSC							1,087.22		
General Journal	05/31/2014	LINSC							29,644.92		
General Journal	05/31/2014	MS 15							456,466.81		
General Journal	06/30/2014	LINSC							31,279.12		
General Journal	06/30/2014	MS 15							257,743.62		
General Journal	07/31/2014	MS 54							1,793,416.63		
General Journal	08/31/2014	LINSC							473,831.84		
General Journal	08/31/2014	MS 54							39,337.22		
General Journal	09/30/2014	VANG							100,000.00		
General Journal	09/30/2014	LINSC							10,038.19		
General Journal	09/30/2014	MS 15							318,401.26		
General Journal	10/31/2014	LINSC							68,650.52		
General Journal	10/31/2014	MS 54							5,242,359.10		
Total 3208401 - PROCEEDS-SALE MUTUAL FUNDS - Other											
(6,014,810.07)											

9:39 AM
06/08/15

H. C. DREW ESTATE
Transaction Detail By Account

January through December 2014

Accrual Basis

Type	Date	Num	Adj	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
General Journal	11/30/2014	LINSC			SALES-MF	0031202	CA		126,629.61		5,368,988.71
General Journal	11/30/2014	MS 54			SALES-MF	0021301	CA		496,756.00		5,865,744.71
General Journal	11/30/2014	MS 15			SALES	0024500	CA		335,550.80		6,201,295.51
General Journal	12/31/2014	LINSC			SALES	0031202	CA		12,251.72		6,213,547.23
General Journal	12/31/2014	MS 54			SALES- MF	0021301	CA		347,084.29		6,560,631.52
											6,560,631.52
Total 3208401	PROCEEDS-SALE	MUTUAL FUNDS	- Other								6,560,631.52
Total 3208401	PROCEEDS-SALE	MUTUAL FUNDS									6,560,631.52
Total 3200000	GAIN/LOSS	SALE OF INVESTMENTS									545,821.45
TOTAL									6,014,810.07	6,560,631.52	545,821.45

9:40 AM
06/08/15
Annual Ba

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

9:40 AM
06/08/15
Accrued Basis

H. C. DREW ESTATE
Transaction Detail By Account

Type	Date	Num	Adj	Name	Memo	Class	Ctr	Split	Debit	Credit	Balance
3208501 - PROCEEDS- SALE EQUITIES SOLD - Other				SALES		0030500	CA		61,349.41		61,349.41
General Journal	01/31/2014	RJ 8927		SS, CALLS		0030500	CA		128.94		61,220.47
General Journal	01/31/2014	RJ 8927		SALES-EQUI		0024500	CA				128,086.85
General Journal	01/31/2014	MS 15		SALES		0024010	CA				148,144.19
General Journal	02/28/2014	CS 74				0030500	CA				334.97
General Journal	02/28/2014	RJ 8927		SALES		0024300	CA				35.84
General Journal	02/28/2014	MS 15		-MULTIPLE- SALES-EQUI		0024400	CA				148,515.00
General Journal	02/28/2014	MS 15		-MULTIPLE- SALES		0030500	CA				148,588.22
General Journal	03/31/2014	RJ 8927		SALES		0030500	CA				184,127.36
General Journal	03/31/2014	RJ 8927		CALLS		0030500	CA				181,053.45
General Journal	03/31/2014	MS 15		SALES-EQUI		0024100	CA				257,696.95
General Journal	03/31/2014	MS 15		SALES		0024300	CA				1,333,990.14
General Journal	03/31/2014	MS 15		SALES		0024400	CA				3,342,967.25
General Journal	03/31/2014	MS 15		SALES-EQUI		0024500	CA				3,695,394.75
General Journal	04/30/2014	CS7463		SALES		0024010	CA				3,724,637.94
General Journal	04/30/2014	RJ 8927		SS, CALLS &		0030500	CA				3,726,302.83
General Journal	04/30/2014	RJ 8927		SALES		0030500	CA				3,724,901.90
General Journal	05/31/2014	RJ 8927		SALES-EQUI		0024300	CA				3,777,306.51
General Journal	05/31/2014	MS 15		SALES		0030500	CA				342,125.12
General Journal	06/30/2014	RJ 8927		SALES		0030500	CA				344.96
General Journal	06/30/2014	MS 15		SALES- EUIT		0024100	CA				85,143.50
General Journal	06/30/2014	MS 15		SALES-EQUI		0024300	CA				67,032.61
General Journal	06/30/2014	MS 15		SALES		0024400	CA				321,858.26
General Journal	07/31/2014	CS 74		SALES		0024010	CA				36,843.59
General Journal	07/31/2014	RJ 8927		-MULTIPLE- SALES		0030500	CA				111,444.47
General Journal	07/31/2014	IBERI		SALES		002300	CA				335,562.84
General Journal	08/31/2014	CS 74		SALES		0024010	CA				28,267.78
General Journal	08/31/2014	RJ 8927		SS, CALLS		0030500	CA				28,105.34
General Journal	08/31/2014	RJ 8927		-MULTIPLE- SALES-EQUI		0030500	CA				527.97
General Journal	09/30/2014	RJ 8927		SALES		0030500	CA				24,139.36
General Journal	09/30/2014	MS 15		SALES		0024300	CA				626,864.84
General Journal	09/30/2014	MS 15		SALES		0024400	CA				824,480.60
General Journal	10/31/2014	CS 74		SALES		0024010	CA				28,218.93
General Journal	10/31/2014	RJ 8927		-MULTIPLE- SALES-EQUI		0030500	CA				6,637,900.68
General Journal	10/31/2014	MS 15		SALES		0024300	CA				17,337.46
General Journal	11/30/2014	CS 74		SALES		0024010	CA				46,681.48
General Journal	11/30/2014	LINSC		SALES-EQUI		0031202	CA				9,282.51
General Journal	11/30/2014	RJ 8927		-MULTIPLE- SALES-EQUI		0030500	CA				49,009.88
General Journal	11/30/2014	MS 15		SALES		0024300	CA				18.97
General Journal	11/30/2014	MS 15		SALES		0024400	CA				4.74
General Journal	12/31/2014	RJ 4261		-MULTIPLE- -MULTIPLE-		0030510	CA				6,766,934.13
General Journal	12/31/2014	RJ 8927				0030500	CA				6,837,662.47
											70,728.34

9:40 AM
06/08/15
Accrual Basis

H. C. DREW ESTATE
Transaction Detail By Account

January through December 2014

Type	Date	Num	Adj	Name	Memo	Class	Ctr	Split	Debit	Credit	Balance
General Journal	12/31/2014	MS 15.			SALES-EQUI.	0024300	CA .		516,995.87	7,354,658.34	
General Journal	12/31/2014	MS 15			SALES	0024400	CA		294,347.49	7,649,005.83	
Total 3208501	PROCEEDS-SALE EQUITIES SOLD - Other								5,131.75	7,654,137.58	
Total 3208501	PROCEEDS-SALE EQUITIES SOLD								5,822,425.68	7,688,599.46	
Total 3200000	GAIN/LOSS SALE OF INVESTMENTS								5,822,425.68	7,688,599.46	
TOTAL									5,822,425.68	7,688,599.46	
											1,866,173.78

1:44 PM
06/08/15
Accrual Basis

H. C. DREW ESTATE
Transaction Detail By Account

January through December 2014

Type	Date	Num	Adj	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
3200000 - GAIN/LOSS SALE OF INVESTMENTS											
3208601 - PROCEEDS-OTHER INVESTMENTS SOLD											
General Journal	02/28/2014	ML 07		COST OF SA	Investme	0022606	CA		5,221.88		(5,221.88)
General Journal	03/31/2014	ML 07		COST OF SA	Investme	0022606	CA		6,906.52		(12,128.40)
General Journal	06/30/2014	ML 07		COST OF SA	Investme	0022606	CA		17,184.45		(29,312.85)
General Journal	09/30/2014	ML 07		COST OF SA	Investme	0022606	CA		9,695.04		(39,007.89)
General Journal	12/31/2014	ML 07		COST OF SA	Investme	0022606	CA		13,568.99		(52,596.88)
Total 3208602 COST-OTHER INVESTMENTS SOLD									52,596.88		(52,596.88)
3208601 - PROCEEDS-OTHER INVESTMENTS SOLD - Other											
General Journal	02/28/2014	ML 07		SALES- OI	Investme	0022606	CA		5,117.38		5,117.38
General Journal	03/31/2014	ML 07		SALES	Investme	0022606	CA		6,415.75		11,533.13
General Journal	06/30/2014	ML 07		SALES- OTH	Investme	0022606	CA		16,265.38		27,798.51
General Journal	09/30/2014	ML 07		SALES-OI	Investme	0022606	CA		10,184.94		37,983.45
General Journal	12/31/2014	ML 07		SALES-OI	Investme	0022606	CA		13,269.70		51,283.15
Total 3208601 PROCEEDS-OTHER INVESTMENTS SOLD - Other									51,283.15		51,283.15
Total 3208601 PROCEEDS-OTHER INVESTMENTS SOLD									52,596.88		51,283.15
Total 3200000 GAIN/LOSS SALE OF INVESTMENTS									52,596.88		(1,313.73)
TOTAL									52,596.88		(1,313.73)

Application for Extension of Time To File an Exempt Organization Return

OMB No. 1545-1709

► File a separate application for each return.
► Information about Form 8868 and its instructions is at www.irs.gov/form8868 .

- 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

Enter filer's identifying number

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

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

0 1

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	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, 2015**, to file the exempt organization return for the organization named above. The extension

is for the organization's return for
► calendar year **2014** 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 Forms 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 Forms 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 funds withdrawal (direct debit) with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions