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Form **990**

Department of the Treasury
Internal Revenue Service

Return of Organization Exempt From Income Tax

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

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

OMB No 1545-0047

2014

Open to Public Inspection

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

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

Part I Summary

Activities & Governance	1 Briefly describe the organization's mission or most significant activities 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.
7b Net unrelated business taxable income from Form 990-T, line 34	7b	0.	
Revenue	8 Contributions and grants (Part VIII, line 1h)	Prior Year	Current Year
	9 Program service revenue (Part VIII, line 2g)	0.	0.
	10 Investment income (Part VIII, column (A), lines 3, 4, and 7a)	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.
Expenses	13 Grants and similar amounts paid (Part IX, column (A), lines 1-3)	1,269,183.	6,815,700.
	14 Benefits paid to or for members (Part IX, column (A), line 4)	0.	0.
	15 Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10)	555,546.	404,261.
	16a Professional fundraising fees (Part IX, column (A), line 11e)	0.	0.
	b Total fundraising expenses (Part IX, column (D), line 25) ▶ 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	End of Year
	21 Total liabilities (Part X, line 26)	61,926,433.	60,339,033.
	22 Net assets or fund balances Subtract line 21 from line 20	2,922,584.	3,527,364.
		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 <i>C. Wade Shaddock, Jr.</i>	Date 11 June 2015
	C. Wade Shaddock, Jr., President Type or print name and title	
Paid Preparer	Print/Type preparer's name Mollie C. Broussard, CPA	Preparer's signature <i>Mollie C. Broussard</i>
Use Only	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)

☒ Yes ☐ No

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

Part IV Checklist of Required Schedules (continued)

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

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

Part V Statements Regarding Other IRS Filings and Tax ComplianceCheck if Schedule O contains a response 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.	0		
1b Enter the number of Forms W-2G included in line 1a. Enter -0- if not applicable.	0		
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.	4		
b If at least one is reported on line 2a, did the organization file all required federal employment tax returns? Note. If the sum of lines 1a and 2a is greater than 250, you may be required to e-file (see instructions).		X	
3a Did the organization have unrelated business gross income of \$1,000 or more during the year?			X
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)?			X
b If "Yes," enter the name of the foreign country: <u>See instructions for filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR)</u>			
5a Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?			X
b Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?			X
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?			X
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?			X
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?			X
d If "Yes," indicate the number of Forms 8282 filed during the year.	7d		
e Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?			
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. Did a donor advised fund maintained by the sponsoring organization have excess business holdings at any time during the year?			
9 Sponsoring organizations maintaining donor advised funds.			
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?			
10 Section 501(c)(7) organizations. Enter.			
a Initiation fees and capital contributions included on Part VIII, line 12.	10a		
b Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities.	10b		
11 Section 501(c)(12) organizations. Enter.			
a Gross income from members or shareholders.	11a		
b Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them.)	11b		
12a Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041?			
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.	13b		
c Enter the amount of reserves on hand.	13c		
14a Did the organization receive any payments for indoor tanning services during the tax year?			X
b If "Yes," has it filed a Form 720 to report these payments? If "No," provide an explanation in Schedule O.			

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

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

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

	Yes	No
1a Enter the number of voting members of the governing body at the end of the tax year. 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.	0	
1b Enter the number of voting members included in line 1a, above, who are independent	0	
2 Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee, or key employee?		X
3 Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors, or trustees, or key employees to a management company or other person?		X
4 Did the organization make any significant changes to its governing documents since the prior Form 990 was filed?		X
5 Did the organization become aware during the year of a significant diversion of the organization's assets?		X
6 Did the organization have members or stockholders?		X
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?		X
7b Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or persons other than the governing body?		X
8 Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following:		
a The governing body?	X	
b Each committee with authority to act on behalf of the governing body?	X	
9 Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? If "Yes," provide the names and addresses in Schedule O		X

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

	Yes	No
10a Did the organization have local chapters, branches, or affiliates?		X
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?	X	
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		X
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?		X
14 Did the organization have a written document retention and destruction policy?		X
15 Did the process for determining compensation of the following persons include a review and approval by independent persons, comparability data, and contemporaneous substantiation of the deliberation and decision?		
a The organization's CEO, Executive Director, or top management official		X
b Other officers or key employees of the organization		X
If "Yes" to line 15a or 15b, describe the process in Schedule O (see instructions)		
16a Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year?		X
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?		

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 VIII Statement of RevenueCheck 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	Business Code					
	2 a					
	b					
	c					
	d					
	e					
	f All other program service revenue					
g Total. Add lines 2a-2f						
Other Revenue	3 Investment income (including dividends, interest, and other similar amounts)		2,109,284.			2,109,284.
	4 Income from investment of tax-exempt bond proceeds					
	5 Royalties		1,026,001.			1,026,001.
	6 a Gross rents	(i) Real 179,929.				
	b Less rental expenses	588,743.				
	c Rental income or (loss)	-408,814.				
	d Net rental income or (loss)		-408,814.	-408,814.		
	7 a Gross amount from sales of assets other than inventory	(i) Securities 16,821,291.				
	b Less cost or other basis and sales expenses	14,265,084.				
	c Gain or (loss)	2,556,207.				
	d Net gain or (loss)		2,556,207.	2,556,207.		
	8 a Gross income from fundraising events (not including \$ of contributions reported on line 1c). See Part IV, line 18					
	b Less direct expenses					
	c Net income or (loss) from fundraising events					
	9 a Gross income from gaming activities See Part IV, line 19					
	b Less direct expenses					
	c Net income or (loss) from gaming activities					
	10 a Gross sales of inventory, less returns and allowances					
	b Less cost of goods sold					
	c Net income or (loss) from sales of inventory					
Miscellaneous Revenue		Business Code				
11 a 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 ☐

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 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 SheetCheck 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.

Form 990 (2014)

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 ☐

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

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

Form 990 (2014)

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

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

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

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

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

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

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

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

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

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

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

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

(i) 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 programs
 e ☐ Other _____

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

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

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

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

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

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

	Amount
1c	
1d	
1e	
1f	

2a Did the organization include an amount on Form 990, Part X, line 21, for escrow or custodial account liability? ☐ Yes ☐ No

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

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

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

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

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

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

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

- (i) unrelated organizations
 (ii) related organizations

	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.

1. (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 ☐

[illegible]

2 Enter total number of section 501(c)(3) and government organizations listed in the line 1 table

3 Enter total number of other organizations listed in the line 1 table

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

Schedule I (Form 990) (2014)

**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) |

b If any of the boxes on line 1a are checked, did the organization follow a written policy regarding payment or reimbursement or provision of all of the expenses described above? If "No," complete Part III to explain

2 Did the organization require substantiation prior to reimbursing or allowing expenses incurred by all directors, trustees, and officers, including the CEO/Executive Director, regarding the items checked in line 1a?

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)?

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

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

Schedule J (Form 990) 2014

Part III	Supplemental Information
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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.

[illegible]

SCHEDULE O
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Supplemental Information to Form 990 or 990-EZ

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

▶ Attach to Form 990 or 990-EZ.

▶ 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	Nm	Adj	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
3200000 - GAIN/LOSS SALE OF INVESTMENTS											
3208001 - PROCEEDS-SALE CORP BONDS											
3208002 - COST-CORPORATE BONDS SOLD											
General Journal	01/10/2014	MS 65			AB SOLD	Investme		0021302 MS	50,000.00		(50,000.00)
General Journal	01/10/2014	MS 65			AB SOLD	Investme		0021302 MS		1.16	(49,998.84)
General Journal	02/10/2014	MS 65			CB SOLD	Investme		0021302 MS	40,000.00		(89,998.84)
General Journal	02/10/2014	MS 65			CB SOLD	Investme		0021302 MS		0.02	(89,998.82)
General Journal	02/28/2014	MS 65			CB SOLD	Investme		0021302 MS	45,004.38		(135,003.20)
General Journal	05/31/2014	MS 65			CB SOLD	Investme		0021302 MS	50,025.85		(185,029.05)
General Journal	06/02/2014	MS 65			CB SOLD	Investme		0021302 MS	40,000.00		(225,029.05)
General Journal	06/02/2014	MS 65			CB SOLD	Investme		0021302 MS		0.02	(225,029.03)
General Journal	10/22/2014	MS 65			CB SOLD	Investme		0021302 MS	125,000.00		(350,029.03)
General Journal	10/22/2014	MS 65			CB SOLD	Investme		0021302 MS		7.61	(350,021.42)
General Journal	10/27/2014	MS 65			CB SOLD	Investme		0021302 MS	80,180.50		(430,201.92)
General Journal	10/27/2014	MS 65			CB SOLD	Investme		0021302 MS	80,000.00		(510,201.92)
General Journal	10/27/2014	MS 65			CB SOLD	Investme		0021302 MS		40.57	(510,161.35)
General Journal	10/27/2014	MS 65			CB SOLD	Investme		0021302 MS	25,000.00		(535,161.35)
General Journal	10/27/2014	MS 65			CB SOLD	Investme		0021302 MS		3.34	(535,158.01)
General Journal	10/28/2014	MS 65			CB SOLD	Investme		0021302 MS	70,000.00		(605,158.01)
General Journal	10/28/2014	MS 65			CB SOLD	Investme		0021302 MS		22.97	(605,135.04)
General Journal	10/28/2014	MS 65			CB SOLD	Investme		0021302 MS	65,000.00		(670,135.04)
General Journal	10/28/2014	MS 65			CB SOLD	Investme		0021302 MS		32.48	(670,102.56)
General Journal	10/28/2014	MS 65			CB SOLD	Investme		0021302 MS	65,000.00		(735,102.56)
General Journal	10/28/2014	MS 65			CB SOLD	Investme		0021302 MS		56.32	(735,046.24)
General Journal	10/28/2014	MS 65			CB SOLD	Investme		0021302 MS	25,000.00		(760,046.24)
General Journal	10/28/2014	MS 65			CB SOLD	Investme		0021302 MS		0.20	(760,046.04)
General Journal	10/28/2014	MS 65			CB SOLD	Investme		0021302 MS	20,000.00		(780,046.04)
General Journal	10/28/2014	MS 65			CB SOLD	Investme		0021302 MS		3.18	(780,042.86)
General Journal	10/31/2014	MS 65			CB SOLD	Investme		0021302 MS	55,000.00		(835,042.86)
General Journal	10/31/2014	MS 65			CB SOLD	Investme		0021302 MS		69.56	(834,973.30)
General Journal	10/31/2014	MS 65			CB SOLD	Investme		0021302 MS	30,000.00		(864,973.30)
General Journal	10/31/2014	MS 65			CB SOLD	Investme		0021302 MS		1.86	(864,971.44)
General Journal	10/31/2014	MS 65			CB SOLD	Investme		0021302 MS	25,000.00		(889,971.44)
General Journal	10/31/2014	MS 65			CB SOLD	Investme		0021302 MS		14.29	(889,957.15)
General Journal	11/03/2014	MS 65			CB SOLD	Investme		0021302 MS	15,000.00		(904,957.15)
General Journal	11/03/2014	MS 65			CB SOLD	Investme		0021302 MS		1.67	(904,955.48)
General Journal	11/17/2014	MS 65			CB SOLD	Investme		0021302 MS	70,129.72		(975,085.20)
General Journal	12/05/2014	MS 65			CB SOLD	Investme		0021302 MS		28.08	(1,025,085.20)
General Journal	12/05/2014	MS 65			CB SOLD	Investme		0021302 MS	50,000.00		(1,025,057.12)
General Journal	12/10/2014	MS 65			CB SOLD	Investme		0021302 MS		0.56	(1,095,057.12)
General Journal	12/10/2014	MS 65			CB SOLD	Investme		0021302 MS	70,000.00		(1,095,056.56)
Total 3208002 COST-CORPORATE BONDS SOLD									1,095,340.45	283.89	(1,095,056.56)

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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
3208001 - PROCEEDS-SALE CORP BONDS - Other											
General Journal	01/10/2014	MS 65			AB SOLD	Investme		0021302 MS		50,000 00	50,000 00
General Journal	02/10/2014	MS 65			CB SOLD	Investme		0021302 MS		40,000 00	90,000 00
General Journal	02/28/2014	MS 65			CB SOLD	Investme		0021302 MS		45,000 00	135,000 00
General Journal	05/31/2014	MS 65			CB SOLD	Investme		0021302 MS		50,000 00	185,000 00
General Journal	06/02/2014	MS 65			CB SOLD	Investme		0021302 MS		40,000 00	225,000 00
General Journal	10/22/2014	MS 65			CB SOLD	Investme		0021302 MS		125,912 50	350,912 50
General Journal	10/27/2014	MS 65			CB SOLD	Investme		0021302 MS		81,009 60	431,922 10
General Journal	10/27/2014	MS 65			CB SOLD	Investme		0021302 MS		81,201 60	513,123 70
General Journal	10/27/2014	MS 65			CB SOLD	Investme		0021302 MS		25,350 00	538,473 70
General Journal	10/28/2014	MS 65			CB SOLD	Investme		0021302 MS		71,566 60	610,040 30
General Journal	10/28/2014	MS 65			CB SOLD	Investme		0021302 MS		66,530 75	676,571 05
General Journal	10/28/2014	MS 65			CB SOLD	Investme		0021302 MS		65,780 65	742,351 70
General Journal	10/28/2014	MS 65			CB SOLD	Investme		0021302 MS		25,239 50	767,591 20
General Journal	10/28/2014	MS 65			CB SOLD	Investme		0021302 MS		20,296 60	787,887 80
General Journal	10/31/2014	MS 65			CB SOLD	Investme		0021302 MS		55,431 20	843,319 00
General Journal	10/31/2014	MS 65			CB SOLD	Investme		0021302 MS		30,156 00	873,475 00
General Journal	10/31/2014	MS 65			CB SOLD	Investme		0021302 MS		25,406 75	898,881 75
General Journal	11/03/2014	MS 65			CB SOLD	Investme		0021302 MS		15,000 00	913,881 75
General Journal	11/17/2014	MS 65			CB SOLD	Investme		0021302 MS		70,000 00	983,881 75
General Journal	12/05/2014	MS 65			CB SOLD	Investme		0021302 MS		50,686 50	1,034,568 25
General Journal	12/10/2014	MS 65			CB SOLD	Investme		0021302 MS		70,000 00	1,104,568 25
Total 3208001 PROCEEDS-SALE CORP BONDS - Other										1,104,568 25	1,104,568 25
Total 3208001 PROCEEDS-SALE CORP BONDS									1,095,340 45	1,104,852 14	9,511 69
Total 3200000 GAIN/LOSS SALE OF INVESTMENTS									1,095,340 45	1,104,852 14	9,511 69
TOTAL									1,095,340.45	1,104,852.14	9,511.69

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Accrual Basis

H. C. DREW ESTATE

Transaction Detail By Account

January through December 2014

Type	Date	Num	Adj	Name	Memo	Class	Cir	Split	Debit	Credit	Balance
3200000 - GAIN/LOSS SALE OF INVESTMENTS											
3208101 - PROCEEDS-SALE US GOV SECURITIES											
3208102 - COST-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

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Accrual Basis

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

Type	Date	Numb	Adj	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
3200000 - GAIN/LOSS SALE OF INVESTMENTS											
3208201 - PROCEEDS-SALE US GOV AGENCIES											
3208202 - COST-US GOV AGENCIES SOLD											
General Journal	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								270,061 35	270,061 35
Total 3208201		PROCEEDS-SALE US GOV AGENCIES							277,523 29		(7,461 94)
Total 3200000		GAIN/LOSS SALE OF INVESTMENTS							277,523 29		(7,461 94)
TOTAL									277,523.29	270,061.35	(7,461.94)

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Accrual Basis

H. C. DREW ESTATE

Transaction Detail By Account

January through December 2014

Type	Date	Num	Adj	Name	Memo	Class	Cir	Split	Debit	Credit	Balance
3200000 - GAIN/LOSS SALE OF INVESTMENTS											
3208301 - PROCEEDS-SALE RETIREMENT ACCTS											
3208302 - COST-RETIREMENT ACCTS SOLD											
General Journal	01/31/2014	MS 23			COST OF SA	Investme		0084091 MA	95,354.35		(95,354.35)
General Journal	02/28/2014	MS 23			COST OF SA	Investme		0084091 MA	18,857.92		(114,212.27)
General Journal	02/28/2014	MS 23			COST OF SA	Investme		0084081 MA	50.09		(114,262.36)
General Journal	02/28/2014	MS 23			COST OF SA	Investme		0084061 MA	56.25		(114,318.61)
General Journal	03/31/2014	MS 23			COST OF SA	Investme		0084091 MA	56,898.71		(171,217.32)
General Journal	03/31/2014	MS 23			COST OF SA	Investme		0084081 MA	5,423.25		(176,640.57)
General Journal	03/31/2014	MS 23			COST OF SA	Investme		0084061 MA	55,784.99		(232,425.56)
General Journal	04/30/2014	MS 23			COST OF SA	Investme		0084091 MA	11,029.98		(243,455.54)
General Journal	05/31/2014	MS 23			COST OF SA	Investme		0084091 MA	128,885.79		(372,341.33)
General Journal	06/30/2014	MS 23			COST OF SA	Investme		0084091 MA	17,069.39		(389,410.72)
General Journal	06/30/2014	MS 23			COST OF SA	Investme		0084081 MA	8,154.43		(397,565.15)
General Journal	06/30/2014	MS 23			COST OF SA	Investme		0084061 MA	46,878.48		(444,443.63)
General Journal	07/31/2014	MS 23			COST OF SA	Investme		0084091 MA	69,810.97		(514,254.60)
General Journal	08/31/2014	MS 23			COST OF SA	Investme		0084091 MA	71,020.14		(585,274.74)
General Journal	09/30/2014	MS 23			COST OF SA	Investme		0084091 MA	29,516.69		(614,791.43)
General Journal	09/30/2014	MS 23			COST OF SA	Investme		0084081 MA	11,916.06		(626,707.49)
General Journal	10/31/2014	MS 23			-MULTIPLE-	Investme		0084091 MA	27,950.80		(654,658.29)
General Journal	10/31/2014	MS 23			COST OF SA	Investme		0084061 MA	1,731.40		(656,389.69)
General Journal	11/30/2014	MS 23			COST OF SA	Investme		0084081 MA	5.70		(656,395.39)
General Journal	11/30/2014	MS 23			COST OF SA	Investme		0084061 MA	15.18		(656,410.57)
General Journal	12/31/2014	MS 2			COST OF SA	Investme		0084091 MA	122,875.00		(779,285.57)
General Journal	12/31/2014	MS 23			COST OF SA	Investme		0084081 MA	20,489.04		(799,774.61)
General Journal	12/31/2014	MS 23			COST OF SA	Investme		0084061 MA	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	Investme		0084091 MA		100,357.29	100,357.29
General Journal	02/28/2014	MS 23			SALES	Investme		0084091 MA		20,444.61	120,801.90
General Journal	02/28/2014	MS 23			SALES	Investme		0084081 MA		48.25	120,850.15
General Journal	02/28/2014	MS 23			SALES	Investme		0084061 MA		53.92	120,904.07
General Journal	03/31/2014	MS 23			SALES	Investme		0084091 MA		61,003.70	181,907.77
General Journal	03/31/2014	MS 23			SALES	Investme		0084081 MA		4,486.99	186,394.76
General Journal	03/31/2014	MS 23			SALES	Investme		0084061 MA		56,685.65	243,080.41
General Journal	04/30/2014	MS 23			SALES	Investme		0084091 MA		12,505.68	255,586.09
General Journal	05/31/2014	MS 23			SALES	Investme		0084091 MA		121,573.69	377,159.78
General Journal	06/30/2014	MS 23			SALES	Investme		0084091 MA		18,479.56	395,639.34
General Journal	06/30/2014	MS 23			SALES	Investme		0084081 MA		13,000.00	408,639.34
General Journal	06/30/2014	MS 23			SALES	Investme		0084061 MA		69,759.89	478,399.23
General Journal	07/31/2014	MS 23			SALES	Investme		0084091 MA		70,388.42	548,787.65
General Journal	08/31/2014	MS 23			SALES	Investme		0084091 MA		78,295.09	627,082.74
General Journal	09/30/2014	MS 23			SALES	Investme		0084091 MA		32,532.21	659,614.95
General Journal	09/30/2014	MS 23			SALES	Investme		0084081 MA		14,083.13	673,698.08
General Journal	09/30/2014	MS 23			SALES	Investme		0084061 MA		55,952.75	729,650.83
General Journal	09/30/2014	MS 23			COST OF SA	Investme		0084061 MA	37,552.19		692,098.64
General Journal	10/31/2014	MS 23			SALES	Investme		0084091 MA		30,960.43	723,059.07
General Journal	10/31/2014	MS 23			SALES	Investme		0084061 MA		1,531.33	724,590.40

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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	Investme		0084091 MA		47.99	724,638.39
General Journal	11/30/2014	MS 23			SALES	Investme		0084081 MA		12.52	724,650.91
General Journal	11/30/2014	MS 23			SALES	Investme		0084061 MA		28.46	724,679.37
General Journal	12/31/2014	MS 2			SALES	Investme		0084091 MA		132,112.95	856,792.32
General Journal	12/31/2014	MS 23			SALES	Investme		0084081 MA		36,165.71	892,958.03
General Journal	12/31/2014	MS 23			SALES	Investme		0084061 MA		41,886.72	934,844.75
Total 3208301 PROCEEDS-SALE RETIREMENT ACCTS - Other										972,396.94	934,844.75
Total 3208301 PROCEEDS-SALE RETIREMENT ACCTS										972,396.94	106,853.26
Total 3200000 GAIN/LOSS SALE OF INVESTMENTS										972,396.94	106,853.26
TOTAL										972,396.94	106,853.26

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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											
3208401 - PROCEEDS-SALE MUTUAL FUNDS											
3208402 - COST-MUTUAL FUNDS SOLD											
General Journal	01/31/2014	LINSC			COST OF SA	Investme		0031202 CA	126,157.59		(126,157.59)
General Journal	02/28/2014	LINSC			COST OF SA	Investme		0031202 CA	63,936.41		(190,094.00)
General Journal	02/28/2014	MS 54			COST OF SA	Investme		0021301 CA	259,849.12		(449,943.12)
General Journal	03/31/2014	LINSC			COST OF SA	Investme		0031202 CA	358,740.77		(808,683.89)
General Journal	03/31/2014	MS 54			COST OF SA	Investme		0021301 CA	250,000.00		(1,058,683.89)
General Journal	03/31/2014	RJ 4261			COST OF SA	Investme		0030510 CA	164,008.97		(1,222,692.86)
General Journal	04/30/2014	LINSC			COST OF SA	Investme		0031202 CA	1,033.47		(1,223,726.33)
General Journal	05/31/2014	MS 15			COST OF SA	Investme		0031202 CA	28,534.51		(1,252,260.84)
General Journal	06/30/2014	LINSC			COST OF SA	Investme		0024500 CA	450,117.46		(1,702,378.30)
General Journal	06/30/2014	MS 15			COST OF SA	Investme		0031202 CA	29,633.56		(1,732,011.86)
General Journal	07/31/2014	MS 54			COST OF SA	Investme		0024500 CA	251,613.48		(1,983,625.34)
General Journal	08/31/2014	LINSC			COST OF SA	Investme		0021301 CA	1,548,460.72		(3,532,086.06)
General Journal	08/31/2014	MS 54			COST OF SA	Investme		0031202 CA	462,617.65		(3,994,703.71)
General Journal	09/30/2014	VANG			COST OF SA	Investme		0021301 CA	31,974.27		(4,026,677.98)
General Journal	09/30/2014	LINSC			COST OF SA	Investme		0755010 MA	45,661.14		(4,072,339.12)
General Journal	09/30/2014	MS 15			COST OF SA	Investme		0031202 CA	10,146.30		(4,082,485.42)
General Journal	10/31/2014	LINSC			COST OF SA	Investme		0024500 CA	317,325.41		(4,399,810.83)
General Journal	10/31/2014	MS 54			COST OF SA	Investme		0031202 CA	67,599.62		(4,467,410.45)
General Journal	11/30/2014	LINSC			COST OF S	Investme		0021301 CA	255,326.72		(4,722,737.17)
General Journal	11/30/2014	MS 54			COST OF SA	Investme		0031202 CA	118,998.75		(4,841,735.92)
General Journal	11/30/2014	MS 15			COST OF SA	Investme		0021301 CA	451,658.01		(5,293,393.93)
General Journal	12/31/2014	LINSC			COST OF SA	Investme		0024500 CA	333,524.51		(5,626,918.44)
General Journal	12/31/2014	MS 54			COST OF SA	Investme		0031202 CA	10,471.82		(5,637,390.26)
					COST OF SA	Investme		0021301 CA	377,419.81		(6,014,810.07)
Total 3208402 COST-MUTUAL FUNDS SOLD									6,014,810.07		(6,014,810.07)
3208401 - PROCEEDS-SALE MUTUAL FUNDS - Other											
General Journal	01/31/2014	LINSC			SALES	Investme		0031202 CA		127,489.99	127,489.99
General Journal	02/28/2014	LINSC			SALES	Investme		0031202 CA	65,145.72		192,635.71
General Journal	02/28/2014	MS 54			SALES-MF	Investme		0021301 CA	281,158.00		473,793.71
General Journal	03/31/2014	LINSC			SALES	Investme		0031202 CA	367,856.77		841,650.48
General Journal	03/31/2014	MS 54			SALES-MF	Investme		0021301 CA	371,198.58		1,212,849.06
General Journal	03/31/2014	RJ 4261			SALES-EQUI	Investme		0030510 CA	171,189.08		1,384,038.14
General Journal	04/30/2014	LINSC			SALES	Investme		0031202 CA	1,087.22		1,385,125.36
General Journal	05/31/2014	LINSC			SALES	Investme		0031202 CA	29,644.92		1,414,770.28
General Journal	05/31/2014	MS 15			SALES-MF	Investme		0024500 CA	456,466.81		1,871,237.09
General Journal	06/30/2014	LINSC			SALES	Investme		0031202 CA	31,279.12		1,902,516.21
General Journal	06/30/2014	MS 15			SALES-MF	Investme		0024500 CA	257,743.62		2,160,259.83
General Journal	07/31/2014	MS 54			SALES-MF	Investme		0021301 CA	1,793,416.63		3,953,676.46
General Journal	08/31/2014	LINSC			SALES	Investme		0031202 CA	473,831.84		4,427,508.30
General Journal	08/31/2014	MS 54			SALES-MF	Investme		0021301 CA	39,337.22		4,466,845.52
General Journal	09/30/2014	VANG			SALES	Investme		0755010 MA	100,000.00		4,566,845.52
General Journal	09/30/2014	LINSC			SALES	Investme		0031202 CA	10,038.19		4,576,883.71
General Journal	09/30/2014	MS 15			SALES-MF	Investme		0024500 CA	318,401.26		4,895,284.97
General Journal	10/31/2014	LINSC			SALES	Investme		0031202 CA	68,650.52		4,963,935.49
General Journal	10/31/2014	MS 54			SALES-MF	Investme		0021301 CA	278,423.61		5,242,359.10

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

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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											
3208501 - PROCEEDS-SALE EQUITIES SOLD											
3208502 - COST-EQUITIES SOLD											
General Journal	01/31/2014	RJ 8927			COST OF SA ..	Investme		0030500 - CA ..	56,349 55		(56,349 55)
General Journal	01/31/2014	MS 15			COST OF SA ..	Investme		0024500 - CA ..	67,979 12		(124,328 67)
General Journal	02/28/2014	CS 74			COST OF SA ..	Investme		0024010 - CA ..	16,790 34		(141,119 01)
General Journal	02/28/2014	MS 15 ..			COST OF SA ..	Investme		0024300 - CA ..	36 37		(141,155 38)
General Journal	02/28/2014	MS 15 ..			COST OF SA ..	Investme		0024400 - CA ..	83 06		(141,238 44)
General Journal	03/31/2014	RJ 8927			COST OF SA ..	Investme		0030500 - CA ..	26,719 76		(167,958 20)
General Journal	03/31/2014	MS 15			COST OF SA ..	Investme		0024100 - CA ..	50,000 00		(217,958 20)
General Journal	03/31/2014	MS 15			COST OF SA ..	Investme		0024300 - CA ..	678,982 94		(896,941 14)
General Journal	03/31/2014	MS 15			COST OF SA ..	Investme		0024400 - CA ..	1,637,743 28		(2,534,684 42)
General Journal	03/31/2014	MS 15 ..			COST OF SA ..	Investme		0024500 - CA ..	350,975 12		(2,885,659 54)
General Journal	04/30/2014	CS7463			COST OF SA ..	Investme		0024010 - CA ..	26,572 93		(2,912,232 47)
General Journal	05/31/2014	RJ 8927			COST OF SA ..	Investme		0030500 - CA ..	49,711 60		(2,961,944 07)
General Journal	05/31/2014	MS 15 ..			COST OF SA ..	Investme		0024300 - CA ..	202,660 85		(3,164,604 92)
General Journal	06/30/2014	MS 15			SALES- EUIT ..	Investme		0024100 - CA ..	50,000 00		(3,214,604 92)
General Journal	06/30/2014	MS 15			COST OF SA ..	Investme		0024300 - CA ..	87,318 79		(3,301,923 71)
General Journal	06/30/2014	MS 15			COST OF SA ..	Investme		0024400 - CA ..	231,722 85		(3,533,646 56)
General Journal	07/31/2014	CS 74 ..			COST OF SA ..	Investme		0024010 - CA ..	28,414 84		(3,562,061 40)
General Journal	07/31/2014	RJ 8927			COST OF SA ..	Investme		0030500 - CA ..	91,274 32		(3,653,335 72)
General Journal	07/31/2014	IBERI			COST OF SA ..	Investme		0023000 - CA ..	235,110 43		(3,888,446 15)
General Journal	07/31/2014	MS 15			RECLASS C ..	Investme		0024400 - CA ..		13,491 44	(3,874,954 71)
General Journal	08/31/2014	CS 74 ..			COST OF SA ..	Investme		0024010 - CA ..	23,684 86		(3,898,639 57)
General Journal	08/31/2014	RJ 8927			COST OF SA ..	Investme		0030500 - CA ..	20,671 14		(3,919,310 71)
General Journal	09/30/2014	RJ 8927			COST OF SA ..	Investme		0030500 - CA ..	20,141 10		(3,939,451 81)
General Journal	09/30/2014	MS 15			COST OF SA ..	Investme		0024300 - CA ..	445,847 90		(4,385,299 71)
General Journal	09/30/2014	MS 15			COST OF SA ..	Investme		0024400 - CA ..	705,295 69		(5,090,595 40)
General Journal	10/31/2014	CS 74 ..			COST OF SA ..	Investme		0024010 - CA ..	35,589 68		(5,126,185 08)
General Journal	10/31/2014	MS 15			COST OF SA ..	Investme		0024300 - CA ..	15,836 55		(5,142,021 63)
General Journal	11/30/2014	CS 74 ..			COST OF SA ..	Investme		0024010 - CA ..	40,745 82		(5,182,767 45)
General Journal	11/30/2014	LNSC			COST OF SA ..	Investme		0031202 - CA ..	10,130 13		(5,192,897 58)
General Journal	11/30/2014	RJ 8927			COST OF SA ..	Investme		0030500 - CA ..	41,581 56		(5,234,479 14)
General Journal	11/30/2014	MS 15			COST OF SA ..	Investme		0024300 - CA ..	9 80		(5,234,488 94)
General Journal	11/30/2014	MS 15			COST OF SA ..	Investme		0024400 - CA ..	4 50	3,888 44	(5,234,493 44)
General Journal	11/30/2014	MS 15 ..			RECLASS C ..	Investme		0024400 - CA ..			(5,230,605 00)
General Journal	12/31/2014	RJ 4261			COST OF SA ..	Investme		0030510 - CA ..	19 47	17,082 00	(5,230,624 47)
General Journal	12/31/2014	RJ 8927			BUYS FROM	Investme		0030510 - CA ..	59,571 01		(5,213,542 47)
General Journal	12/31/2014	RJ 8927			COST OF SA ..	Investme		0030500 - CA ..	305,572 21		(5,273,113 48)
General Journal	12/31/2014	MS 15 ..			COST OF SA ..	Investme		0024300 - CA ..	204,146 36		(5,578,685 69)
General Journal	12/31/2014	MS 15			COST OF SA ..	Investme		0024400 - CA ..			(5,782,832 05)
Total 3208502 COST-EQUITIES SOLD									5,817,293 93	34,461 88	(5,782,832 05)

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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
3208501 - PROCEEDS-SALE EQUITIES SOLD - Other											
General Journal	01/31/2014	RJ 8927			SALES	Investme		0030500 CA		61,349 41	61,349 41
General Journal	01/31/2014	RJ 8927			SS, CALLS	Investme		0030500 CA			61,220 47
General Journal	01/31/2014	MS 15			SALES-EQUI	Investme		0024500 CA	128 94	66,866 38	128,086 85
General Journal	02/28/2014	CS 74			SALES	Investme		0024010 CA		20,057 34	148,144 19
General Journal	02/28/2014	RJ 8927			-MULTIPLE-	Investme		0030500 CA		334 97	148,479 16
General Journal	02/28/2014	MS 15			SALES-EQUI	Investme		0024300 CA		35 84	148,515 00
General Journal	02/28/2014	MS 15			-MULTIPLE-	Investme		0024400 CA		73 22	148,588 22
General Journal	03/31/2014	RJ 8927			SALES	Investme		0030500 CA		35,539 14	184,127 36
General Journal	03/31/2014	RJ 8927			CALLS	Investme		0030500 CA	3,073 91		181,053 45
General Journal	03/31/2014	MS 15			SALES-EQUI	Investme		0024100 CA		76,843 50	257,896 95
General Journal	03/31/2014	MS 15			SALES	Investme		0024300 CA		1,076,293 19	1,333,990 14
General Journal	03/31/2014	MS 15			SALES	Investme		0024400 CA		2,008,977 11	3,342,967 25
General Journal	03/31/2014	MS 15			SALES-EQUI	Investme		0024500 CA		352,427 50	3,695,394 75
General Journal	04/30/2014	CS 7463			SALES	Investme		0024010 CA		29,243 19	3,724,637 94
General Journal	04/30/2014	RJ 8927			SALES	Investme		0030500 CA		1,664 89	3,726,302 83
General Journal	04/30/2014	RJ 8927			SS, CALLS &	Investme		0030500 CA	1,400 93		3,724,901 90
General Journal	05/31/2014	RJ 8927			SALES	Investme		0030500 CA		52,404 61	3,777,306 51
General Journal	06/30/2014	RJ 8927			SALES-EQUI	Investme		0024300 CA		342,125 12	4,119,431 63
General Journal	06/30/2014	MS 15			SALES	Investme		0030500 CA		344 96	4,119,776 59
General Journal	06/30/2014	MS 15			SALES-EUIT	Investme		0024100 CA		85,143 50	4,204,920 09
General Journal	06/30/2014	MS 15			SALES-EQUI	Investme		0024300 CA		67,032 61	4,271,952 70
General Journal	07/31/2014	CS 74			SALES	Investme		0024400 CA		321,858 26	4,593,810 96
General Journal	07/31/2014	RJ 8927			-MULTIPLE-	Investme		0024010 CA		36,843 59	4,630,654 55
General Journal	07/31/2014	IBERI			SALES	Investme		0030500 CA		111,444 47	4,742,099 02
General Journal	08/31/2014	CS 74			SALES	Investme		0023000 CA		335,562 84	5,077,661 86
General Journal	08/31/2014	RJ 8927			SALES	Investme		0024010 CA		28,267 78	5,105,929 64
General Journal	08/31/2014	RJ 8927			SS, CALLS	Investme		0030500 CA	527 97		5,134,034 98
General Journal	09/30/2014	RJ 8927			-MULTIPLE-	Investme		0030500 CA		24,139 36	5,157,646 37
General Journal	09/30/2014	MS 15			SALES-EQUI	Investme		0024300 CA		626,864 84	5,784,511 21
General Journal	09/30/2014	MS 15			SALES	Investme		0024400 CA		824,480 60	6,608,991 81
General Journal	10/31/2014	CS 74			SALES	Investme		0024010 CA		28,218 93	6,637,210 74
General Journal	10/31/2014	RJ 8927			-MULTIPLE-	Investme		0030500 CA		689 94	6,637,900 68
General Journal	10/31/2014	MS 15			SALES-EQUI	Investme		0024300 CA		17,337 46	6,655,238 14
General Journal	11/30/2014	CS 74			SALES	Investme		0024010 CA		46,681 48	6,701,919 62
General Journal	11/30/2014	LINSC			SALES-EQUI	Investme		0031202 CA		9,282 51	6,711,202 13
General Journal	11/30/2014	RJ 8927			-MULTIPLE-	Investme		0030500 CA		49,009 88	6,760,212 01
General Journal	11/30/2014	MS 15			SALES-EQUI	Investme		0024300 CA		18 97	6,760,230 98
General Journal	11/30/2014	MS 15			SALES	Investme		0024400 CA		4 74	6,760,235 72
General Journal	12/31/2014	RJ 4261			-MULTIPLE-	Investme		0030510 CA		6,698 41	6,766,934 13
General Journal	12/31/2014	RJ 8927				Investme		0030500 CA		70,728 34	6,837,662 47

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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	12/31/2014	MS 15			SALES-EQUI.	Investme		0024300 CA		516,995.87	7,354,658.34
General Journal	12/31/2014	MS 15			SALES	Investme		0024400 CA		294,347.49	7,649,005.83
Total 3208501	PROCEEDS-SALE EQUITIES SOLD - Other								5,131.75	7,654,137.58	7,649,005.83
Total 3208501	PROCEEDS-SALE EQUITIES SOLD								5,822,425.68	7,688,599.46	1,866,173.78
Total 3200000	GAIN/LOSS SALE OF INVESTMENTS								5,822,425.68	7,688,599.46	1,866,173.78
TOTAL									5,822,425.68	7,688,599.46	1,866,173.78

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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											
3208602 - COST-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	13,588 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		13,299 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	(1,313 73)
Total 3200000	GAIN/LOSS SALE OF INVESTMENTS								52,596 88	51,283 15	(1,313 73)
TOTAL									52,596.88	51,283.15	(1,313.73)

Application for Extension of Time To File an Exempt Organization Return

OMB No. 1545-1709

Department of the Treasury
Internal Revenue Service

► **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	Employer identification number (EIN) or
	H.C. Drew Estate	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.	Social security number (SSN)
	P.O. Box 125	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions	
	Lake Charles, LA 70602	

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

01

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