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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

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Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013, or tax year beginning 01-01-2013 , and ending 12-31-2013

Name of foundation THE DRIESMAN CHARITABLE TRUST		A Employer identification number 25-1916056	
Number and street (or P O box number if mail is not delivered to street address) 240 MINE HILL ROAD		B Telephone number (see instructions) (203) 222-7790	
City or town, state or province, country, and ZIP or foreign postal code FAIRFIELD, CT 06824		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <div><input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change</div>		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) <input checked="" type="checkbox"/> \$ 435,205		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	6,031			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	83	83		
	4 Dividends and interest from securities.	7,382	7,382		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	40,584			
	b Gross sales price for all assets on line 6a 134,840				
	7 Capital gain net income (from Part IV , line 2) . . .		40,584		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	680	0		
	12 Total. Add lines 1 through 11	54,760	48,049		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	698	230		0
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	2,725	2,725		0
	24 Total operating and administrative expenses. Add lines 13 through 23	3,423	2,955		0
	25 Contributions, gifts, grants paid	25,180			25,180
	26 Total expenses and disbursements. Add lines 24 and 25	28,603	2,955		25,180
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	26,157			
	b Net investment income (if negative, enter -0-)		45,094		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	23,677	29,065	29,065
	3	Accounts receivable ▶ <u>365</u>			
		Less allowance for doubtful accounts ▶ _____	400	365	365
	4	Pledges receivable ▶ _____			
		Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____			
		Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	5,065	0	0
	c	Investments—corporate bonds (attach schedule).			
	11	Investments—land, buildings, and equipment basis ▶ _____			
	Less accumulated depreciation (attach schedule) ▶ _____				
12	Investments—mortgage loans				
13	Investments—other (attach schedule)	326,080	352,938	405,775	
14	Land, buildings, and equipment basis ▶ _____				
	Less accumulated depreciation (attach schedule) ▶ _____				
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	355,222	382,368	435,205	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	0	0	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	355,222	382,368	
	30	Total net assets or fund balances (see page 17 of the instructions)	355,222	382,368	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	355,222	382,368	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year’s return)	1	355,222
2	Enter amount from Part I, line 27a	2	26,157
3	Other increases not included in line 2 (itemize) ▶ _____	3	989
4	Add lines 1, 2, and 3	4	382,368
5	Decreases not included in line 2 (itemize) ▶ _____	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	382,368

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 a	MERRILL LYNCH - SEE STATEMENT	P		
b	MERRILL LYNCH - SEE STATEMENT	P		
c	CAPITAL GAINS DIVIDENDS	P		
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 16,881		16,471	410
b 113,853		77,785	36,068
c 4,106			4,106
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			410
b			36,068
c			4,106
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	40,584
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2012	6,193	355,903	0 017401
2011	21,150	343,181	0 061629
2010	37,153	318,238	0 116746
2009	11,383	277,698	0 040991
2008	27,872	359,622	0 077504

2 Total of line 1, column (d).	2	0 314271
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 062854
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	390,362
5 Multiply line 4 by line 3.	5	24,536
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	451
7 Add lines 5 and 6.	7	24,987
8 Enter qualifying distributions from Part XII, line 4.	8	25,180

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See
the Part VI instructions


Part VI

Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1		
	Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	451
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2.	3	451
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	451
6	Credits/Payments		
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	520
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	520
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached.	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	69
11	Enter the amount of line 10 to be Credited to 2014 estimated tax 69 Refunded	11	0

Part VII-A

Statements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	Yes	No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		No
	<i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>			
c	Did the foundation file Form 1120-POL for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation <input type="checkbox"/> \$ 0 (2) On foundation managers <input type="checkbox"/> \$ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		No
	<i>If "Yes," attach a detailed description of the activities.</i>			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		No
	<i>If "Yes," attach the statement required by General Instruction T.</i>			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions): <input type="checkbox"/> CT			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation.</i>	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9		No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i> 	10	Yes	

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address ▶N/A				
14	The books are in care of ▶MITCHELL H DRIESMAN Telephone no ▶(203) 222-7790			
	Located at ▶240 MINE HILL ROAD FAIRFIELD CT ZIP +4 ▶06824			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ▶ <input type="checkbox"/>			
	and enter the amount of tax-exempt interest received or accrued during the year ▶	15		
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
	See instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country ▶			

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?. . . Organizations relying on a current notice regarding disaster assistance check here. ▶ <input type="checkbox"/>	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?.	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013?. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.</i>).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a

During the year did the foundation pay or incur any amount to

(1)

Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

YesNo

(2)

Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

YesNo

(3)

Provide a grant to an individual for travel, study, or other similar purposes?

YesNo

(4)

Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions).

YesNo

(5)

Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

YesNo

b

If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

5b

Organizations relying on a current notice regarding disaster assistance check here.

c

If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

YesNo

If "Yes," attach the statement required by Regulations section 53.4945–5(d).

6a

Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

YesNo

b

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

6b

No

If "Yes" to 6b, file Form 8870.

7a

At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

YesNo

b

If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

7b

Part VIII

Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1

List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
MITCHELL H DRIESMAN	TRUSTEE	0	0	0
240 MINE HILL ROAD	0 00			
FAIRFIELD,CT 06824				
SHELLY K DRIESMAN	TRUSTEE	0	0	0
240 MINE HILL ROAD	0 00			
FAIRFIELD,CT 06824				
EMILY C DRIESMAN	TRUSTEE	0	0	0
240 MINE HILL ROAD	0 00			
FAIRFIELD,CT 06824				
ALISON K DRIESMAN	TRUSTEE	0	0	0
240 MINE HILL ROAD	0 00			
FAIRFIELD,CT 06824				

2

Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total

number of other employees paid over \$50,000.

0

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Part VIII

Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services.		0

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See page 24 of the instructions	
3	
Total. Add lines 1 through 3	0

Part X

Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	374,756
b	Average of monthly cash balances.	1b	21,186
c	Fair market value of all other assets (see instructions).	1c	365
d	Total (add lines 1a, b, and c).	1d	396,307
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	396,307
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	5,945
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	390,362
6	Minimum investment return. Enter 5% of line 5.	6	19,518

Part XI

Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6.	1	19,518
2a	Tax on investment income for 2013 from Part VI, line 5.	2a	451
b	Income tax for 2013 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	451
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	19,067
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	19,067
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	19,067

Part XII

Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	25,180
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	25,180
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	451
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	24,729
Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years			

Part XIII

Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				19,067
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2013				
a From 2008.	10,588			
b From 2009.				
c From 2010.	21,415			
d From 2011.	4,527			
e From 2012.				
f Total of lines 3a through e.	36,530			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 25,180				
a Applied to 2012, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2013 distributable amount.				19,067
e Remaining amount distributed out of corpus	6,113			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	42,643			
b Prior years' undistributed income Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).	0			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions). . . .	10,588			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	32,055			
10 Analysis of line 9				
a Excess from 2009. . . .				
b Excess from 2010. . . .	21,415			
c Excess from 2011. . . .	4,527			
d Excess from 2012. . . .				
e Excess from 2013. . . .	6,113			

Part XIV

4942(j)(3) or 4942(j)(5)

3 Complete 3a, b, or c for the alternative test relied upon

a "Assets" alternative test—enter

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . .

c "Support" alternative test—enter

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).

(3) Largest amount of support from an exempt organization

(4) Gross investment income

Part XV

1

See Additional Data Table

• List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

2

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number of the person to whom applications should be addressed

b The form in which applications should be submitted and information and materials they should include

c Any submission deadlines

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

Part XV

Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	25,180
b Approved for future payment				
Total			3b	0

Enter gross amounts unless otherwise indicated

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Form **990-PF** (2013)

Part XVII

Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

1

Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

a

Transfers from the reporting foundation to a noncharitable exempt organization of

1

Cash.

2

Other assets.

b

Other transactions

1

Sales of assets to a noncharitable exempt organization.

2

Purchases of assets from a noncharitable exempt organization.

3

Rental of facilities, equipment, or other assets.

4

Reimbursement arrangements.

5

Loans or loan guarantees.

6

Performance of services or membership or fundraising solicitations.

c

Sharing of facilities, equipment, mailing lists, other assets, or paid employees.

d

If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

Yes

No

(a) Line No	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

2a

Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

Yes

No

1

If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here

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 taxpayer or fiduciary) is based on all information of which preparer has any knowledge.

Signature of officer or trustee

2014-05-07

Date

Title

May the IRS discuss this return with the preparer shown below (see instr.)?

Yes

No

Paid Preparer Use Only

Print/Type preparer's name

Preparer's Signature

Date

Check if self-employed

PTIN

Firm's name

Firm's EIN

Firm's address

Phone no.

DAVID M ZIEFF

P01236646

FRIEDBERG SMITH & CO PC

06-1331879

855 MAIN STREET 6TH FLOOR BRIDGEPORT, CT 066044915


(203) 366-5876

Form 990-PF (2013)

Form 990PF Part XV Line 1a - List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000).

MITCHELL H DRIESMAN
SHELLY K DRIESMAN

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
BIG BROTHERS OF RHODE ISLAND 3300 PAWTUCKET AVENUE EAST PROVIDENCE,RI 02915	N/A	501(C)(3)	UNRESTRICTED	500
BLOCK ISLAND MEDICAL CENTER 6 PAYNE ROAD BLOCK ISLAND,RI 02807	N/A	501(C)(3)	UNRESTRICTED	1,000
BRIDGEPORT HOSPITAL FOUNDATION 267 GRANT STREET BRIDGEPORT,CT 06610	N/A	501(C)(3)	UNRESTRICTED	6,500
BROWN RISD HILLEL 80 BROWN STREET PROVIDENCE,RI 02906	N/A	501(C)(3)	UNRESTRICTED	180
BROWN UNIVERSITY SCHOOL OF MEDICINE BOX G-A1 PROVIDENCE,RI 02912	N/A	501(C)(3)	UNRESTRICTED	6,750
HADASSAH 50 WEST 58TH STREET NEWYORK,NY 10019	N/A	501(C)(3)	UNRESTRICTED	1,800
HOMES WITH HOPE PO BOX 70146 HOUSTON,TX 77270	N/A	501(C)(3)	UNRESTRICTED	180
NATIONAL MS SOCIETY 733 THIRD AVENUE NEWYORK,NY 10017	N/A	501(C)(3)	UNRESTRICTED	300
SMILE TRAIN 41 MADISON AVENUE 28TH FLOOR NEWYORK,NY 10010	N/A	501(C)(3)	UNRESTRICTED	1,250
THE NATURE CONSERVANCY 4245 NORTH FAIRFAX DRIVE SUITE 100 ARLINGTON,VA 22203	N/A	501(C)(3)	UNRESTRICTED	500
UJA FEDERATION 431 POST ROAD EAST WESTPORT,CT 06880	N/A	501(C)(3)	UNRESTRICTED	6,100
WSHU PUBLIC RADIO 5151 PARK AVENUE FAIRFIELD,CT 06825	N/A	501(C)(3)	UNRESTRICTED	120
Total  3a				25,180

<div>Schedule B</div> <div>(Form 990, 990-EZ, or 990-PF)</div> <div>Department of the Treasury Internal Revenue Service</div>	<div>Schedule of Contributors</div> <div>▶ Attach to Form 990, 990-EZ, or 990-PF.</div> <div>▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990.</div>	<div>OMB No 1545-0047</div> <div>2013</div>

<div>Name of the organization</div> <div>THE DRIESMAN CHARITABLE TRUST</div>	<div>Employer identification number</div> <div>25-1916056</div>
--	---

Organization type (check one)

<div>Filers of:</div> <div>Form 990 or 990-EZ</div> <div>Form 990-PF</div>	<div>Section:</div> <div><div><input type="checkbox"/> 501(c)() (enter number) organization</div><div><input type="checkbox"/> 4947(a)(1) nonexempt charitable trust not treated as a private foundation</div><div><input type="checkbox"/> 527 political organization</div><div><input checked="" type="checkbox"/> 501(c)(3) exempt private foundation</div><div><input type="checkbox"/> 4947(a)(1) nonexempt charitable trust treated as a private foundation</div><div><input type="checkbox"/> 501(c)(3) taxable private foundation</div></div>
--	---

Check if your organization is covered by the **General Rule** or a **Special Rule**.
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer “No” on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Schedule B (Form 990, 990-EZ, or 990-PF) (2013)

Name of organization THE DRIESMAN CHARITABLE TRUST	Employer identification number 25-1916056
--	---

Part III

Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry

For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc , contributions of **\$1,000 or less** for the year (Enter this information once See instructions) ▶ \$

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
<div></div> <div></div>		<div></div> <div></div> <div></div>	

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
<div></div> <div></div>		<div></div> <div></div> <div></div>	

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
<div></div> <div></div>		<div></div> <div></div> <div></div>	

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
<div></div> <div></div>		<div></div> <div></div> <div></div>	

**TY 2013 Investments Corporate
Stock Schedule**

Name: THE DRIESMAN CHARITABLE TRUST
EIN: 25-1916056

Name of Stock	End of Year Book Value	End of Year Fair Market Value
COMMON STOCK - SEE STATEMENT	0	0

TY 2013 Investments - Other Schedule

Name: THE DRIESMAN CHARITABLE TRUST

EIN: 25-1916056

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MUTUAL AND CLOSED END FUNDS - SEE STATEMENT	AT COST	352,938	405,775
MISCELLANEOUS	AT COST	0	0

TY 2013 Other Expenses Schedule

Name: THE DRIESMAN CHARITABLE TRUST

EIN: 25-1916056

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES	2,725	2,725		0

TY 2013 Other Income Schedule

Name: THE DRIESMAN CHARITABLE TRUST

EIN: 25-1916056

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
EXCISE TAX REFUND	680		680

TY 2013 Other Increases Schedule

Name: THE DRIESMAN CHARITABLE TRUST

EIN: 25-1916056

Description	Amount
BASIS ADJUSTMENTS	989

TY 2013 Substantial Contributors Schedule

Name: THE DRIESMAN CHARITABLE TRUST

EIN: 25-1916056

Name	Address
MITCHELL H SHELLEY K DRIESMAN	240 MINE HILL ROAD FAIRFIELD, CT 06824

TY 2013 Taxes Schedule**Name:** THE DRIESMAN CHARITABLE TRUST**EIN:** 25-1916056

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX WITHHELD	230	230		0
FEDERAL EXCISE TAX	468	0		0

THE DRIESMAN CHARITABLE TRUST

2013 ANNUAL STATEMENT SUMMARY

The following sections are provided to facilitate your review and the preparation of your tax return.

The 2013 Proceeds from Broker and Barter Exchange Transactions section includes both sales of positions for "covered securities" and "noncovered securities." A covered security includes those with a purchase date within the following timeline: Equities acquired on or after January 1, 2011 and Mutual Funds acquired on or after January 1, 2012. Legislation requires reporting the gross proceeds of the sales of "covered" and "noncovered" securities and the adjusted cost basis for "covered securities." Any sale of a security that is considered a "noncovered security" will still be included in this section with the adjusted cost basis (where available).

In calculating gain (loss), unless otherwise noted, it was assumed that the oldest position was liquidated first, and that you have made an election to amortize the premium paid on the purchase of taxable bonds. Under the Cost Basis Reporting Regulations, brokers need not track wash sale activity for substantially identical securities, transactions across accounts, or between covered and non-covered securities. However, you as a taxpayer still have to track and report wash sales as you have in the past which would include all of the aforementioned transaction types. Securities distributed from a retirement account reflect the tax basis on the date of distribution. Other methods for calculating gain (loss) are available. The cost basis for most Original Issue Discount ("OID") obligations includes the accretion of OID. For purposes of allocating original purchase price to the components of an equity unit consisting of a purchase contract and a debt security subject to a remarketing event, we assumed that the fair market value of the debt security on purchase date was equal to its adjusted issue price. The difference between your original cost and the amount allocable to the debt component was allocated to the purchase contract. In making adjustments to the cost basis of the purchase contract, it was assumed that the unit holder included contract adjustment payments in income when received.

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

1099-B 2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
SHORT TERM CAPITAL GAINS AND LOSSES - 1099-B Line 1c.								
COVERED TRANSACTIONS - 1099-B Line 6b. (cost basis reported to the IRS)								
NEUBERGER BERMAN LRG CAP		CUSIP Number 641224373						
DISC GROWTH FD CL INSTL								
	.1980 Sale	10/04/12	01/23/13	1.48	1.59	0.00	(0.11)	
	747.0000 Sale	10/04/12	01/23/13	5,587.56	5,998.41	0.00	(410.85)	
Security Subtotal				5,589.04	6,000.00	0.00	(410.96)	
EATON VANCE FLOATING		CUSIP Number 277911491						
RATE FUND CL I								
	9.0000 Sale	01/31/13	11/05/13	82.62	82.53	0.00	0.09	
	1.0000 Sale	02/28/13	11/05/13	9.18	9.16	0.00	0.02	
	1.0000 Sale	11/30/12	11/05/13	9.18	9.09	0.00	0.09	
	9.0000 Sale	11/30/12	11/05/13	82.62	81.89	0.00	0.73	
	10.0000 Sale	12/31/12	11/05/13	91.80	91.20	0.00	0.60	
	1.0000 Sale	01/31/13	11/05/13	9.18	9.12	0.00	0.06	
	8.0000 Sale	02/28/13	11/05/13	73.44	73.28	0.00	0.16	
	9.0000 Sale	03/28/13	11/05/13	82.62	82.88	0.00	(0.26)	
	9.0000 Sale	04/30/13	11/05/13	82.62	83.06	0.00	(0.44)	
	1.0000 Sale	05/31/13	11/05/13	9.18	9.18	0.00	0.00	
	9.0000 Sale	05/31/13	11/05/13	82.62	82.80	0.00	(0.18)	
	1.0000 Sale	06/28/13	11/05/13	9.18	9.14	0.00	0.04	

THE DRIESMAN CHARITABLE TRUST

2013 ANNUAL STATEMENT SUMMARY

1099-B

2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
EATON VANCE FLOATING RATE FUND CL I		CUSIP Number 277911491						
8.0000	Sale	06/28/13	11/05/13	73.44	72.96	0.00	0.48	
9.0000	Sale	07/31/13	11/05/13	82.62	82.62	0.00	0.00	
1.0000	Sale	08/30/13	11/05/13	9.18	9.15	0.00	0.03	
8.0000	Sale	08/30/13	11/05/13	73.44	73.20	0.00	0.24	
8.0000	Sale	09/30/13	11/05/13	73.44	73.12	0.00	0.32	
1.0000	Sale	10/31/13	11/05/13	9.18	9.15	0.00	0.03	
.6360	Sale	10/31/13	11/05/13	5.84	5.83	0.00	0.01	
8.0000	Sale	10/31/13	11/05/13	73.45	73.36	0.00	0.09	
Security Subtotal				1,024.83	1,022.72	0.00	2.11	
MAINSTAY LARGE CAP GROWTH FUND CL I		CUSIP Number 56062X641						
.4420	Sale	12/28/12	11/12/13	4.55	3.35	0.00	1.20	
LOOMIS SAYLES GLBL BOND FD INSTL CL		CUSIP Number 543495782						
.2680	Sale	10/29/13	11/12/13	4.41	4.50	0.00	(0.09)	
BLACKROCK GLOBAL ALLOCATION FD INC INSTL		CUSIP Number 09251T509						
468.0000	Sale	10/04/12	10/02/13	10,094.76	9,285.12	0.00	809.64	
3.0000	Sale	12/20/12	10/02/13	64.71	59.43	0.00	5.28	
1.0000	Sale	07/19/13	10/02/13	21.57	19.91	0.00	1.66	
.5750	Sale	07/19/13	10/02/13	12.40	12.25	0.00	0.15	
3.0000	Sale	07/19/13	10/02/13	64.71	63.91	0.00	0.80	
Security Subtotal				10,258.15	9,440.62	0.00	817.53	
Covered Short Term Capital Gains and Losses Subtotal				16,880.98	16,471.19	0.00	409.79	
NET SHORT TERM CAPITAL GAINS AND LOSSES				16,880.98	16,471.19	0.00	409.79	

THE DRIESMAN CHARITABLE TRUST

2013 ANNUAL STATEMENT SUMMARY

1099-B

2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
LONG TERM CAPITAL GAINS AND LOSSES - 1099-B Line 1c.								
COVERED TRANSACTIONS - 1099-B Line 6b. (cost basis reported to the IRS)								
ELEMENTS - ROGERS TR SV = 4126.81 - ROGRTR DUE OCTOBER 24, 2022		CUSIP Number	870297801					
1040.0000	Sale	10/04/12	10/07/13	8,663.15	9,288.97	0.00	(625.82)	
EATON VANCE FLOATING RATE FUND CL I		CUSIP Number	277911491					
2728.0000	Sale	10/04/12	11/05/13	25,043.04	24,797.52	0.00	245.52	
8.0000	Sale	11/01/12	11/05/13	73.43	72.80	0.00	0.63	
Security Subtotal				25,116.47	24,870.32	0.00	246.15	
LOOMIS SAYLES GLBL BOND FD INSTL CL		CUSIP Number	543495782					
.3610	Sale	10/04/12	11/12/13	5.96	5.32	0.00	0.64	
1.0000	Sale	10/04/12	11/12/13	16.48	17.44	0.96 (W)	0.00	
3.0000	Sale	10/04/12	11/12/13	49.44	52.32	2.88 (W)	0.00	
1.0000	Sale	10/04/12	11/12/13	16.48	17.44	0.96 (W)	0.00	
1.0000	Sale	10/04/12	11/12/13	16.48	17.44	0.96 (W)	0.00	
805.0000	Sale	10/04/12	11/12/13	13,266.40	14,039.20	0.00	(772.80)	
Security Subtotal				13,371.24	14,149.16	5.76	(772.16)	
Covered Long Term Capital Gains and Losses Subtotal				47,150.86	48,308.45	5.76	(1,151.83)	
NONCOVERED TRANSACTIONS - 1099-B Line 6a. (cost basis not reported to the IRS)								
VANGUARD VALUE ETF		CUSIP Number	922908744					
38.0000	Sale	10/21/09	11/12/13	2,806.25	1,820.58	0.00	985.67	
VANGUARD SHORT TERM BOND		CUSIP Number	921937827					
75.0000	Sale	01/31/11	11/12/13	6,027.67	6,057.00	0.00	(29.33)	
FRANCO NEV CORP		CUSIP Number	351858105					
344.0000	Sale	12/14/07	01/23/13	18,514.87	5,065.04	0.00	13,449.83	

THE DRIESMAN CHARITABLE TRUST

2013 ANNUAL STATEMENT SUMMARY

1099-B

2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
STARZ SERIES A								
		<i>CUSIP Number</i>	<i>85571Q102</i>					
.7765	Sale	04/28/10	11/11/13	21.76	5.80	0.00	15.96	TRANSACTION ADDED
.3846	Sale	08/18/10	11/11/13	10.78	3.14	0.00	7.64	TRANSACTION ADDED
8.0000	Sale	08/18/10	11/11/13	224.15	65.33	0.00	158.82	TRANSACTION ADDED
.4892	Sale	06/29/10	11/11/13	13.71	3.48	0.00	10.23	TRANSACTION ADDED
122.0000	Sale	06/29/10	11/11/13	3,418.39	866.64	0.00	2,551.75	TRANSACTION ADDED
.5471	Sale	07/22/10	11/11/13	15.33	4.00	0.00	11.33	TRANSACTION ADDED
77.0000	Sale	07/22/10	11/11/13	2,157.51	562.95	0.00	1,594.56	TRANSACTION ADDED
.2465	Sale	04/06/10	11/11/13	6.91	1.88	0.00	5.03	TRANSACTION ADDED
144.0000	Sale	04/06/10	11/11/13	4,034.83	1,100.34	0.00	2,934.49	TRANSACTION ADDED
.2020	Sale	05/18/10	11/11/13	5.66	1.52	0.00	4.14	TRANSACTION ADDED
117.0000	Sale	05/18/10	11/11/13	3,278.29	877.76	0.00	2,400.53	TRANSACTION ADDED
.1522	Sale	06/02/10	11/11/13	4.26	1.09	0.00	3.17	TRANSACTION ADDED
110.0000	Sale	06/02/10	11/11/13	3,082.16	790.14	0.00	2,292.02	TRANSACTION ADDED
.2019	Sale	06/08/10	11/11/13	5.66	1.38	0.00	4.28	TRANSACTION ADDED
117.0000	Sale	06/08/10	11/11/13	3,278.29	797.23	0.00	2,481.06	TRANSACTION ADDED
127.0000	Sale	04/28/10	11/11/13	3,558.49	948.70	0.00	2,609.79	TRANSACTION ADDED
Security Subtotal				23,116.18	6,031.38	0.00	17,084.80	
MAINSTAY LARGE CAP GROWTH FUND CL I								
		<i>CUSIP Number</i>	<i>56062X641</i>					
824.0000	Sale	10/21/09	11/12/13	8,487.20	4,949.93	0.00	3,537.27	
LORD ABBETT VALUE OPPORTUNITIES FUND CL F								
		<i>CUSIP Number</i>	<i>54400A605</i>					
438.0000	Sale	10/21/09	01/10/13	7,594.91	5,431.20	0.00	2,163.71	
.9560	Sale	10/21/09	01/10/13	16.58	11.85	0.00	4.73	
1.0000	Sale	11/23/10	01/10/13	17.34	14.14	0.00	3.20	
4.0000	Sale	11/23/10	01/10/13	69.36	58.08	0.00	11.28	
3.0000	Sale	11/22/11	01/10/13	52.03	43.32	0.00	8.71	
Security Subtotal				7,750.22	5,558.59	0.00	2,191.63	
Noncovered Long Term Capital Gains and Losses Subtotal				66,702.39	29,482.52	0.00	37,219.87	
NET LONG TERM CAPITAL GAINS AND LOSSES				113,853.25	77,790.97	5.76	36,068.04	
				Wash Sale	(5.76)			
TOTAL SALES PROCEEDS FOR CAPITAL GAINS AND LOSSES				130,734.23	77,785.21			
TOTAL REPORTED SALES PROCEEDS				130,734.23				

THE DRIESMAN CHARITABLE TRUST

2013 ANNUAL STATEMENT SUMMARY

1099-B

2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
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(W) This transaction has been identified as a "Wash Sale" based on IRS regulations. The Wash Sale Loss Disallowed column reflects the deferred loss amount. The cost basis of the related transaction(s) has been adjusted by the deferred loss amount from either the cost basis on purchases or proceeds from short sales. Please refer to the instructions for Form 8949 for how to report the deferred loss amount and applicable adjustment code.

2013 REALIZED CAPITAL GAIN AND LOSS SUMMARY

COVERED SHORT TERM GAINS/LOSSES	NONCOVERED SHORT TERM GAINS/LOSSES	COVERED LONG TERM GAINS/LOSSES	NONCOVERED LONG TERM GAINS/LOSSES
409.79	0.00	(1,151.83)	37,219.87

EMA Fiscal Statement

THE DRIESMAN CHARITABLE TRUST

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Cash and Money Funds							
29,144	CASH ML BANK DEPOSIT PROGRAM	07/07/11	920.56 29,144.00	920.56 29,144.00			8.74
	Total Cash and Money Funds		30,064.56	30,064.56			8.74

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Mutual Funds/Closed End Funds/UIT						
814	VANGUARD VALUE ETF	10/21/09	44,729.14	62,181.46	17,452.32	1,375.00
341	VANGUARD GROWTH ETF	10/21/09	17,758.34	31,730.05	13,971.71	379.00
138	VANGUARD INDEX FDS MID-CAP GROWTH INDEX	05/09/12	9,802.60	12,454.50	2,651.90	75.00
155	VANGUARD MID-CAP VAL IDX	01/11/13	9,877.00	12,365.90	2,488.90	187.00
304	VANGUARD FTSE ALL WORLD EX US	10/21/09	13,910.39	15,421.92	1,511.53	411.00
535	VANGUARD SHORT TERM BOND	01/31/11	43,551.93	42,762.55	(789.38)	508.00
1,102	NUVEEN TRADEWINDS INTL VALUE FUND CL I	10/04/12	24,779.30 24,107.43	27,825.50	3,718.07	671.00
	.8690 Fractional Share	01/24/13	18.50	21.94	3.44	1.00

PLEASE SEE REVERSE SIDE

EMATM Fiscal Statement

THE DRIESMAN CHARITABLE TRUST

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Mutual Funds/Closed End Funds/UIT						
1,505	MFS RESEARCH INTERNATIONAL FD CL I .8310 Fractional Share	01/17/08 12/10/13	25,912.99 15.01	27,767.25 15.33	1,854.26 0.32	411.00 1.00
340	ING REAL ESTATE FUND CLASS I 3050 Fractional Share	10/04/12 11/12/13	5,860.36 5.35	5,895.60 5.29	35.24 (0.06)	140.00 1.00
2,134	LOOMIS SAYLES STRATEGIC ALPHA FUND CL Y .2890 Fractional Share	11/12/13 12/19/13	21,297.56 2.88	21,446.70 2.90	149.14 0.02	530.00 1.00
3,058	MAINSTAY LARGE CAP GROWTH FUND CL I .9930 Fractional Share	10/21/09 12/04/13	20,439.42 9.78	31,833.78 10.34	11,394.36 0.56	
413	OPPENHEIMER DEVELOPING MARKETS FD CL Y .3820 Fractional Share	01/31/11 12/09/13	14,542.71 14.16	15,512.28 14.35	969.57 0.19	68.00 1.00
540	KINETICS PARADIGM FUND CL INSTITUTIONAL .6060 Fractional Share	11/12/13 12/30/13	17,920.97 20.24	18,516.60 20.78	595.63 0.54	142.00 1.00
1,019	PARAMETRIC EMERGING MARKETS FUND INSTL 4550 Fractional Share	10/04/12 12/27/13	14,891.22 14,893.64 -6.71	15,162.72 6.77	268.88 0.06	225.00 1.00
658	MAINSTAY MARKETFIELD FUND CL I .9920 Fractional Share	11/12/13 12/04/13	11,883.48 17.91	12,186.16 18.37	302.68 0.46	2.00

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EMA™ Fiscal Statement

THE DRIESMAN CHARITABLE TRUST

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Mutual Funds/Closed End Funds/UIT						
1,047	PIMCO ALL ASSET ALL AUTHORITY FUND CL P 0090 Fractional Share	10/04/12 11/12/13	11,565.13 0.09	10,365.30 0.09	(1,199.83)	599.00 1.00
639	AEW REAL ESTATE FUND CL Y 5110 Fractional Share	10/04/12 12/19/13	11,382.91 7.14	8,875.71 7.10	(2,507.20) (0.04)	161.00 1.00
664	LOOMIS SAYLES GLBL BOND FD INSTL CL .7710 Fractional Share	10/04/12 12/17/13	11,548.73 12.52	10,723.60 12.45	(825.13) (0.07)	343.00 1.00
356	UAM FPA CRESCENT PORT .9290 Fractional Share	10/04/12 12/19/13	10,398.40 29.96	11,733.76 30.62	1,335.36 0.66	93.00 1.00
828	TEMPLETON GLBL BOND FD ADV CL 6830 Fractional Share	11/12/13 12/18/13	10,723.05 8.88	10,838.52 8.94	115.47 0.06	425.00 1.00
Total Mutual Funds/Closed End Funds/UIT			<u>352,275.51</u>	<u>405,775.13</u>	<u>53,499.62</u>	<u>6,757.00</u>

352,938.05

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