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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

2014

Open to Public Inspection

For calendar year 2014, or tax year beginning 01-01-2014 , and ending 12-31-2014

Name of foundation THE GLEN R DASH CHARITABLE FOUNDATION		A Employer identification number 04-3361601	
Number and street (or P O box number if mail is not delivered to street address) PO BOX 729		B Telephone number (see instructions) (860) 928-0711	
City or town, state or province, country, and ZIP or foreign postal code WOODSTOCK, CT 06281		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		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) \$ 1,061,486	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.)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	

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)	28,847			
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	3	3	3	
	4 Dividends and interest from securities.	38,553	38,553	38,553	
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	54,710			
	b Gross sales price for all assets on line 6a 54,710				
	7 Capital gain net income (from Part IV, line 2) . . .		54,710		
	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)				
	12 Total. Add lines 1 through 11	122,113	93,266	38,556	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	1,820			
	c Other professional fees (attach schedule)	1,250			1,250
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . .	4,556			
	19 Depreciation (attach schedule) and depletion . .	3,922			
	20 Occupancy	9,595			7,196
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	42,057	943		41,114
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	63,200	943		49,560
	25 Contributions, gifts, grants paid	0			0
	26 Total expenses and disbursements. Add lines 24 and 25	63,200	943		49,560
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	58,913			
	b Net investment income (if negative, enter -0-)		92,323		
	c Adjusted net income (if negative, enter -0-)			38,556	

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	9,656	21,368	21,368
	2	Savings and temporary cash investments	44,115	55,962	55,962
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	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)			
	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)	861,348	890,195	984,156
	Liabilities	14	Land, buildings, and equipment basis ▶ _____ 200,034 Less accumulated depreciation (attach schedule) ▶ _____ 181,747	4,159	18,287
15		Other assets (describe ▶ _____)	7,621		
16		Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	926,899	985,812	1,061,486
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	
	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			
28		Paid-in or capital surplus, or land, bldg , and equipment fund			
29		Retained earnings, accumulated income, endowment, or other funds	926,899	985,812	
30		Total net assets or fund balances (see instructions)	926,899	985,812	
31		Total liabilities and net assets/fund balances (see instructions)	926,899	985,812	

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)	1 926,899
2	Enter amount from Part I, line 27a	2 58,913
3	Other increases not included in line 2 (itemize) ▶ _____	3
4	Add lines 1, 2, and 3	4 985,812
5	Decreases not included in line 2 (itemize) ▶ _____	5
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6 985,812

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)		
1a						
(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						
b						
c						
d						
e						
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(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			
a						
b						
c						
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	54,710
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 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))	
2013	32,303	919,073	0 035147	
2012	39,725	773,462	0 051360	
2011	29,912	770,297	0 038832	
2010	66,195	796,777	0 083078	
2009	52,992	876,538	0 060456	
2 Total of line 1, column (d).			2	0 268873
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 053775
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.			4	1,031,752
5 Multiply line 4 by line 3.			5	55,482
6 Enter 1% of net investment income (1% of Part I, line 27b).			6	923
7 Add lines 5 and 6.			7	56,405
8 Enter qualifying distributions from Part XII, line 4.			8	57,574
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 VIExcise 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 ☐ and enter "N/A" on line 1

Date of ruling or determination letter (attach copy of letter if necessary—see instructions)

1

923

2

Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)

2

3

Add lines 1 and 2.

3

923

4

Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)

4

5

Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-.

5

923

6

Credits/Payments

a

2014 estimated tax payments and 2013 overpayment credited to 2014

6a

2,596

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

2,596

8

Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached.

8

4

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

1,669

11

Enter the amount of line 10 to be Credited to 2015 estimated tax 1,669 Refunded

11

Part VII-AStatements 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

No

b

Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?

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.

1b

No

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 \$ (2) On foundation managers \$

e

Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$

2

Has the foundation engaged in any activities that have not previously been reported to the IRS?

If "Yes," attach a detailed description of the activities.

2

No

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? If "Yes," attach a conformed copy of the changes.

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?

If "Yes," attach the statement required by General Instruction T.

5

No

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? If "Yes," complete Part II, col. (c), and Part XV.

7

Yes

8a

Enter the states to which the foundation reports or with which it is registered (see instructions)

MA

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? If "No," attach explanation.

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 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)?

If "Yes," complete Part XIV

9

Yes

10

Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses.

10

No

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 ▶DASHFOUNDATION.ORG				
14	The books are in care of ▶GLEN R DASH Telephone no ▶(860) 928-0711 Located at ▶PO BOX 729 WOODSTOCK CT ZIP +4 ▶06281			
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 2014, 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 FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) 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 checked="" type="checkbox"/> Yes <input 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 instructions)?	1b		No
Organizations relying on a current notice regarding disaster assistance check here. ▶ <input type="checkbox"/>				
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 2014?.	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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014?. <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 2014 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 2014.</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 2014?	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))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions).	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
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.	<input checked="" type="checkbox"/>		
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?	<input type="checkbox"/> Yes	<input type="checkbox"/> No	
	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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
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
GLEN R DASH	TRUSTEE	0	0	0
PO BOX 729	30 00			
WOODSTOCK,CT 06281				
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.				

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.		

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
1PRESENTATION OF A PAPER DESCRIBING OUR SURVEYS IN THE WESTERN VALLEY OF THE KINGS AT CURRENT RESEARCH IN EGYPTOLOGY XV IN APRIL, 2014 AT KINGS COLLEGE, LONDON, ENGLAND	6,460
2BEGAN THE IMPLEMENTATION OF A WEB BASED GEOGRAPHICAL INFORMATION SYSTEM DESIGNED TO ALLOW RESEARCHERS TO ACCESS SURVEY DATA GATHERED THROUGH THE FOUNDATION'S WORK AT GIZA	9,033
3THE AUTHORSHIP OF SEVERAL PAPERS PUBLISHED ON THE FOUNDATION'S WEB SITE RELATING TO EGYPTOLOGY	
4THE PARTICIPATION IN ANNUAL MEETING OF THE GOVERNING BODY OF ANCIENT EGYPT RESEARCH ASSOCIATES	

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
1SURVEY EQUIPMENT	7,115
2BOOKS	899
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3	8,014

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	966,876
b	Average of monthly cash balances.	1b	65,555
c	Fair market value of all other assets (see instructions).	1c	15,033
d	Total (add lines 1a, b, and c).	1d	1,047,464
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	1,047,464
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	15,712
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,031,752
6	Minimum investment return. Enter 5% of line 5.	6	51,588

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	
2a	Tax on investment income for 2014 from Part VI, line 5.	2a	
b	Income tax for 2014 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	

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	49,560
b	Program-related investments—total from Part IX-B.	1b	8,014
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	57,574
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	923
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	56,651

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2014				
a From 2009.				
b From 2010.				
c From 2011.				
d From 2012.				
e From 2013.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 57,574				
a Applied to 2013, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2014 distributable amount.				
e Remaining amount distributed out of corpus	57,574			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:	57,574			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b.				
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.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions) . . .				
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2010. . . .				
b Excess from 2011. . . .				
c Excess from 2012. . . .				
d Excess from 2013. . . .				
e Excess from 2014. . . .				

Part XIVPrivate Operating Foundations (see instructions and Part VII-A, question 9)

1a

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling.

b

Check box to indicate whether the organization is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

☒ 4942(j)(3) or ☐ 4942(j)(5)

2a

Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year

(a) 2014

38,556

Prior 3 years

(b) 2013

27,828

(c) 2012

21,600

(d) 2011

17,891

(e) Total

105,875

b

85% of line 2a

32,773

23,654

18,360

15,207

89,994

c

Qualifying distributions from Part XII, line 4 for each year listed

57,574

32,303

39,725

29,912

159,514

d

Amounts included in line 2c not used directly for active conduct of exempt activities

e

Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c

57,574

32,303

39,725

29,912

159,514

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. . .

34,392

30,636

14,400

25,677

105,105

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 XVSupplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see instructions.)

1

Information Regarding Foundation Managers:

a

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) (See section 507(d)(2))

GLEN R DASH

b

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

Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

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 or email address 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

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

Form **990-PF** (2014)

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2014)

Part XVII

<p>l 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?</p>		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.		1a(1)	No
(2) Other assets.		1a(2)	No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.		1b(1)	No
(2) Purchases of assets from a noncharitable exempt organization.		1b(2)	No
(3) Rental of facilities, equipment, or other assets.		1b(3)	No
(4) Reimbursement arrangements.		1b(4)	No
(5) Loans or loan guarantees.		1b(5)	No
(6) Performance of services or membership or fundraising solicitations.		1b(6)	No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.		1c	No
<p>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</p>			

[illegible]

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

b If "Yes," complete the following schedule

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

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) is based on all information of which preparer has any knowledge.		
*****	2015-07-22	*****
Signature of officer or trustee	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 JAMES P RANDALL CPA	Preparer's Signature	Date 2015-08-06	Check if self-employed <input checked="" type="checkbox"/>	PTIN P00831669
	Firm's name <input type="checkbox"/> BARNEKE AND ANDERSON LLP			Firm's EIN <input type="checkbox"/> 04-2266782	
	Firm's address <input type="checkbox"/> 211 CONGRESS STREET BOSTON, MA 021102480			Phone no (617) 542-8155	

Form **4562**

Department of the Treasury
Internal Revenue Service (99)

Depreciation and Amortization
(Including Information on Listed Property)

▶ **Attach to your tax return.**

▶ **Information about Form 4562 and its separate instructions is at www.irs.gov/form4562.**

OMB No 1545-0172

2014

Attachment
Sequence No **179**

Name(s) shown on return THE GLEN R DASH CHARITABLE FOUNDATION	Business or activity to which this form relates INDIRECT DEPRECIATION	Identifying number 04-3361601
---	--	--------------------------------------

Part I

Election To Expense Certain Property Under Section 179

Note: If you have any listed property, complete Part V before you complete Part I.

1 Maximum amount (see instructions)	1	500,000
2 Total cost of section 179 property placed in service (see instructions)	2	9,529
3 Threshold cost of section 179 property before reduction in limitation (see instructions)	3	2,000,000
4 Reduction in limitation Subtract line 3 from line 2 If zero or less, enter -0-	4	
5 Dollar limitation for tax year Subtract line 4 from line 1 If zero or less, enter -0- If married filing separately, see instructions	5	500,000

6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost
7	Listed property Enter the amount from line 29	7	
8	Total elected cost of section 179 property Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction Enter the smaller of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2013 Form 4562	10	1,399
11	Business income limitation Enter the smaller of business income (not less than zero) or line 5 (see instructions)	11	
12	Section 179 expense deduction Add lines 9 and 10, but do not enter more than line 11	12	
13	Carryover of disallowed deduction to 2015 Add lines 9 and 10, less line 12 .▶	13	1,399

Note: Do not use Part II or Part III below for listed property. Instead, use Part V.

Part II

Special Depreciation Allowance and Other Depreciation (Do not include listed property) (See instructions)

14 Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year (see instructions)	14	
15 Property subject to section 168(f)(1) election	15	
16 Other depreciation (including ACRS)	16	675

Part III

MACRS Depreciation (Do not include listed property.) (See instructions.)

Section A		
17 MACRS deductions for assets placed in service in tax years beginning before 2014	17	2,283
18 If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here <input type="checkbox"/>		

Section B—Assets Placed in Service During 2014 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only—see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property		154	3 0	HY	S/L	26
b 5-year property		9,375	5 0	HY	S/L	938
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs		S/L	
h Residential rental property			27 5 yrs	MM	S/L	
			27 5 yrs	MM	S/L	
i Nonresidential real property			39 yrs	MM	S/L	
				MM	S/L	

Section C—Assets Placed in Service During 2014 Tax Year Using the Alternative Depreciation System

20a Class life					S/L	
b 12-year			12 yrs		S/L	
c 40-year			40 yrs	MM	S/L	

Part IV

Summary (see instructions.)

21 Listed property Enter amount from line 28	21	
22 Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21 Enter here and on the appropriate lines of your return Partnerships and S corporations—see instructions	22	3,922
23 For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

Part V

Listed Property (Include automobiles, certain other vehicles, certain aircraft, certain computers, and property used for entertainment, recreation, or amusement.)
Note: For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete **only** 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.

Section A—Depreciation and Other Information (Caution: See the instructions for limits for passenger automobiles.)

24a Do you have evidence to support the business/investment use claimed? <input type="checkbox"/> Yes <input type="checkbox"/> No						24b If "Yes," is the evidence written? <input type="checkbox"/> Yes <input type="checkbox"/> No			
(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/ investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/ Convention	(h) Depreciation/ deduction	(i) Elected section 179 cost	
25Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use (see instructions)							25		
26 Property used more than 50% in a qualified business use									
		%							
		%							
		%							
27 Property used 50% or less in a qualified business use									
		%				S/L -			
		%				S/L -			
		%				S/L -			
28 Add amounts in column (h), lines 25 through 27 Enter here and on line 21, page 1						28			
29 Add amounts in column (i), line 26 Enter here and on line 7, page 1							29		

Section B—Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person
If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles

30 Total business/investment miles driven during the year (do not include commuting miles)	(a) Vehicle 1		(b) Vehicle 2		(c) Vehicle 3		(d) Vehicle 4		(e) Vehicle 5		(f) Vehicle 6	
31 Total commuting miles driven during the year												
32 Total other personal(noncommuting) miles driven												
33 Total miles driven during the year Add lines 30 through 32												
34 Was the vehicle available for personal use during off-duty hours?	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No
35 Was the vehicle used primarily by a more than 5% owner or related person?												
36 Is another vehicle available for personal use?												

Section C—Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who **are not** more than 5% owners or related persons (see instructions)

37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?	Yes	No
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use? (See instructions)		
Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," do not complete Section B for the covered vehicles.		

Part VI Amortization

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
42 Amortization of costs that begins during your 2014 tax year (see instructions)					
43 Amortization of costs that began before your 2014 tax year				43	
44 Total. Add amounts in column (f) See the instructions for where to report				44	

TY 2014 Accounting Fees Schedule

Name: THE GLEN R DASH CHARITABLE
FOUNDATION
EIN: 04-3361601

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING	1,820			

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2014 Depreciation Schedule

Name: THE GLEN R DASH CHARITABLE
FOUNDATION
EIN: 04-3361601

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
COMPUTER EQUIPMENT	2000-02-25	515	515	200DB	5 0000				
LAPTOPS	2000-10-05	1,249	1,249	200DB	5 0000				
PERIPHERALS	2000-12-29	523	523	200DB	5 0000				
COMPAQ COMPUTER	2000-12-29	2,380	2,380	200DB	5 0000				
COMPUTER EQUIPMENT	2001-01-03	225	225	200DB	5 0000				
COMPUTER EQUIPMENT	2001-11-24	695	695	200DB	5 0000				
LAB EQUIPMENT	1999-11-22	17,430	17,430	200DB	5 0000				
LAB EQUIPMENT	2000-10-10	33,490	33,490	200DB	7 0000				
TABLET CONVERSION EQUIP	1999-01-21	5,102	5,102	200DB	5 0000				
NUZI PROJECT EQUIPMENT	2000-06-28	5,991	5,991	200DB	5 0000				
GEOSCAN RESEARCH	2003-08-30	19,370	19,370	200DB	7 0000				
BL MAKEPEACE	2004-06-27	1,257	1,257	200DB	5 0000				
GEOSCAN RESEARCH	2004-05-08	1,953	1,953	200DB	5 0000				
COMPUTERS	2005-09-28	7,744	7,744	200DB	5 0000				
COMPUTERS	2005-12-07	5,045	5,045	200DB	5 0000				
SURVEY EQUIPMENT	2006-09-07	13,525	13,525	200DB	5 0000				
CAMERA	2006-11-17	1,027	1,027	200DB	5 0000				
COMPUTER	2006-05-12	2,627	2,627	200DB	5 0000				
OFFICE EQUIPMENT	2007-07-20	1,771	1,771	200DB	5 0000				
SOFTWARE	2007-07-20	1,165	1,165	S/L	3 0000				

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
EXCAVATION & SURVEY EQUIPMENT	2008-12-28	8,631	8,631	200DB	5 0000				
COMPUTER	2008-01-13	2,683	2,683	200DB	5 0000				
SENSORS	2009-01-27	25,912	25,166	200DB	5 0000	746			
COMPUTERS & PERIPHERALS	2010-05-04	212	175	200DB	5 0000	25			
TELECOMMUNICATIONS EQUIPMENT	2010-03-03	602	498	200DB	5 0000	69			
SENSORS & SENSOR SOFTWARE	2010-02-04	7,816	6,465	200DB	5 0000	901			
SOFTWARE	2010-12-20	1,269	1,269	S/L	3 0000				
SHIPPING CASES	2010-03-01	402	332	200DB	5 0000	47			
AUDIO VISUAL EQUIPMENT	2010-03-01	530	439	200DB	5 0000	61			
TELECOMMUNICATIONS EQUIPMENT	2011-11-01	90	90	200DB	5 0000				
EXCAVATION EQUIPMENT	2011-11-01	1,858	1,858	200DB	5 0000				
SOFTWARE	2011-11-01	2,428	1,753	S/L	3 0000	675			
LAB EQUIPMENT	2011-11-01	543	543	200DB	5 0000				
GEOSCAN SOFTWARE	2012-09-19	2,410	1,832	200DB	5 0000	231			
PHOTOGRAPHIC EQUIPMENT-AM XP	2012-01-30	2,116	1,608	200DB	5 0000	203			
SHELVING	2013-02-04	720	720	200DB	7 0000				
SOFTWARE	2013-10-02	401	401		3 0000				
ELECTRIC DRILL	2013-03-04	278	278	200DB	7 0000				
EQUIPMENT	2014-04-01	7,115		S/L	5 0000	712			
SOFTWARE	2014-07-01	154		S/L	3 0000	26			

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
COMPUTERS AND PERIPHERALS	2014-07-01	2,260		S/L	5 0000	226			
BOOKS - NOT DEPRECIATED	2014-01-01	8,520							

TY 2014 Investments - Other Schedule

Name: THE GLEN R DASH CHARITABLE
FOUNDATION
EIN: 04-3361601

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MUTUAL FUNDS	AT COST	890,195	984,156

TY 2014 Land, Etc. Schedule

Name: THE GLEN R DASH CHARITABLE
FOUNDATION
EIN: 04-3361601

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
EQUIPMENT	191,514	181,747	9,767	

TY 2014 Other Assets Schedule

Name: THE GLEN R DASH CHARITABLE
FOUNDATION
EIN: 04-3361601

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
BOOKS	7,621		

TY 2014 Other Expenses Schedule

Name: THE GLEN R DASH CHARITABLE
FOUNDATION

EIN: 04-3361601

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
DUES AND SUBSCRIPTIONS	1,124	225		899
INSURANCE	15,185			15,185
POSTAGE AND DELIVERY	253	51		202
OFFICE SUPPLIES	533	107		426
EQUIPMENT REPAIRS	196			196
TELEPHONE	1,184	237		947
MISCELLANEOUS	1,616	323		1,293
SECURITY	401			401
CREDIT CARD FEES	216			216
LICENSES & PERMITS	35			35
TRAVEL & ENT	9,607			9,607
COMPUTER EXPENSE	11,611			11,611
SURVEY SUPPLIES	96			96

TY 2014 Other Professional Fees Schedule

Name: THE GLEN R DASH CHARITABLE
FOUNDATION
EIN: 04-3361601

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CONSULTING	1,250			1,250

TY 2014 Taxes Schedule


Name: THE GLEN R DASH CHARITABLE
FOUNDATION

EIN: 04-3361601

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL TAXES	4,531			
OTHER TAXES	25			

TY 2014 GeneralDependencySmall

Name: THE GLEN R DASH CHARITABLE
FOUNDATION

EIN: 04-3361601


Business Name or Person Name:

Taxpayer Identification Number:

Form, Line or Instruction
Reference:

Regulations Reference:

Description: OUT OF BONUS DEPR-ALL PROP

Attachment Information: YEAR ENDED: DECEMBER 31, 2014 04-3361601 THE GLEN R. DASH
CHARITABLE FOUNDATION P.O. BOX 729 WOODSTOCK, CT 06281
ELECTING OUT OF BONUS DEPRECIATION ALLOWANCE FOR ALL
ELIGIBLE DEPRECIABLE PROPERTY THE TAXPAYER ELECTS OUT OF
FIRST-YEAR BONUS DEPRECIATION ALLOWANCE UNDER IRC
SECTION 168(K) FOR ALL ELIGIBLE ASSET CLASSES OF
DEPRECIABLE PROPERTY ACQUIRED AFTER DECEMBER 31, 2007.
THIS ELECTION APPLIES TO ALL ELIGIBLE DEPRECIABLE PROPERTY
PLACED IN SERVICE DURING THE TAX YEAR.



FIDELITY PRIVATE
CLIENT GROUPSM

Envelope 135214623



GLEN R DASH
GLEN R DASH CHARITABLE FND
PO BOX 729
WOODSTOCK CT 06281-0729

Investment Report

December 1, 2014 - December 31, 2014

Your Account Executive

Ronald Aunemma
800-526-7172
ext. 50211

Online
FAST(sm)-Automated Telephone
Private Client Group
Customer Service
Fidelity.com
800-544-5555
800-544-5704
800-544-6666

Fidelity AccountSM X10-198463 GLEN R DASH CHARITABLE FND U/A 03/31/97 GLEN R DASH TRUSTEE

Account Summary

Beginning value as of Dec 1	\$1,043,698.61
Withdrawals	-30,000.00
Transfers between Fidelity accounts	28,847.00
Change in investment value	-2,426.85
Ending value as of Dec 31	\$1,040,118.76
Accrued Interest (AI)	\$0.00
Change in AI from last statement	\$0.00

Account trades from Jan 2014 - Dec 2014 0

Income Summary

	This Period	Year to Date
Taxable		
Dividends	\$3,432.48	\$15,320.64
St cap gain	3,558.04	23,231.92
Interest	0.45	2.80
Lt cap gain	14,943.78	54,710.14
Total	\$21,934.75	\$93,265.50

Holdings (Symbol) as of December 31, 2014

Mutual Funds 95% of Holdings

	Performance December 31, 2014	Quantity December 31, 2014	Price per Unit December 31, 2014	Total Cost Basis	Total Value December 31, 2014	Total Value December 31, 2014
FIDELITY CASH RESERVES (FDRXX)	7-day Yield 0.01%	1418.560	\$1.000	not applicable	\$1,418.54	\$1,418.56
FIDELITY BALANCED (FBALX)		43159.329	22.770	\$963,974.02	978,252.52	982,737.92
EAI \$15,796.31 EY 1.61%						



FIDELITY PRIVATE
CLIENT GROUP

Investment Report

December 1 2014 - December 31, 2014

Fidelity Account™ X10-198463 GLEN R DASH CHARITABLE FND U/A 03/31/97 GLEN R DASH TRUSTEE

Holdings	(Symbol) as of December 31, 2014	Performance December 31, 2014	Quantity December 31, 2014	Price per Unit December 31, 2014	Total Cost Basis December 1, 2014	Total Value December 31, 2014	Total Value December 31, 2014
Subtotal of Mutual Funds					863,974.02		984,156.48

Core Account 5% of holdings

CASH

For balances between \$50,000.00 and \$99,999.99, the current interest rate is 00.01%.

Subtotal of Core Account

Total

All positions held in cash account unless indicated otherwise

Cost basis information (or proceeds from short sales) has been provided by you or a third party (such as a transferring broker) and has not been adjusted except as otherwise indicated. Total Cost Basis does not include the cost basis on core money market or other positions where cost basis is unknown or not applicable.

Estimated Annual Income (EAI) & Estimated Yield (EY) - EAI is an estimate of annual income for a specific security position over the next rolling 12 months. EY is calculated by dividing the current EAI for a security position by its statement closing date market value. EY reflects only the income generated by an investment. It does not reflect changes in its price, which may fluctuate. For certain types of securities, EAI and EY could include the return of principal or capital gains, which would render them overstated. EAI and EY are estimates provided for informational purposes only and should not be relied on for making investment, trading, or tax decisions. There is no guarantee that your investments will actually generate the EAI or EY presented. Actual income and yield might be higher or lower. EAI and EY should not be confused with a security's 30-day Yield or 7-day Yield, if provided, as such yield quotations reflect the actual historical performance of a security. For additional information, including calculation details, refer to the "Additional Information and Endnotes" section at the end of your statement.



Investment Report

December 1 2014 - December 31, 2014

FIDELITY PRIVATE
CLIENT GROUP SM

Fidelity AccountSM X10-198463 GLEN R DASH CHARITABLE FND U/A 03/31/97 GLEN R DASH TRUSTEE

Estimated Cash Flow rolling as of December 31, 2014

The table below presents the estimated monthly interest and dividend income and return of principal that your current holdings may generate over the next rolling 12 months. The cash flows displayed are estimates provided for informational purposes only and there is no guarantee that you will actually receive any of the amounts displayed. These estimates should not be relied upon for making investment, trading or tax decisions. The estimates for fixed rate domestic bond and CD income are calculated using the security's coupon rate. The estimates for domestic common stock and mutual fund income are calculated using an indicated annual dividend (IAD). The IAD is an estimate of a security's dividend payments for the next 12 months calculated based on prior and/or declared dividends for that security. IADs are sourced from third party vendors believed to be reliable, but no assurance can be made as to accuracy. There are circumstances in which these estimates will not be presented for a specific security you hold. Please refer to Fidelity.com for additional information on these calculations.

Month	Bond & CD Income	Bond & CD Principal	Stock Income	Mutual Fund Income	Total Estimated Cash Flow
Jan 2015	--	--	--	--	--
Feb 2015	--	--	--	--	--
Mar 2015	--	--	--	--	--
Apr 2015	--	--	--	\$3,949	\$3,949
May 2015	--	--	--	--	--
Jun 2015	--	--	--	--	--
Jul 2015	--	--	--	\$3,949	\$3,949
Aug 2015	--	--	--	--	--
Sep 2015	--	--	--	--	--
Oct 2015	--	--	--	\$3,949	\$3,949
Nov 2015	--	--	--	--	--
Dec 2015	--	--	--	\$3,949	\$3,949
Total	--	--	--	\$15,796	\$15,796

-- not available

Bond & CD Income includes interest payments for fixed rate bonds and Certificates of Deposit (CDs)

Bond & CD Principal includes maturing principal payments for CDs and the following bonds: fixed rate floating rate, variable rate, discount, and zero coupon

Stock Income includes estimated dividend payments for common stock, ADRs, and REITs

Mutual Fund Income includes estimated dividend payments for Fidelity and non-Fidelity mutual funds

The table above does not include cash flow from the following securities: preferred stocks, international stocks, exchange traded products (ETFs & ETNs), UITs, variable rate bonds, and international bonds, but may be included in future enhancements

Transaction Details

(for holdings with activity this period)



FIDELITY PRIVATE
CLIENT GROUP

Investment Report

December 1, 2014 - December 31, 2014

Fidelity AccountSM X10-198463 GLEN R DASH CHARITABLE FND U/A 03/31/97 GLEN R DASH TRUSTEE

Core Account - Cash

Description	Amount	Balance	Description	Amount	Balance
Beginning		\$64,027.55	Subtotal of Investment Activity	\$21,934.73	
Investment Activity			Cash Management Activity		
Securities bought	-\$0.02		Checking activity	-30,000.00	
Core account income	0.45		Subtotal of Cash Management Activity	-30,000.00	
Income	21,934.30		Ending		\$55,962.28

Investment Activity

Settlement Date	Security	Description	Quantity	Price per Unit	Transaction Amount
12/12	FIDELITY BALANCED	Dividend received			\$3,432.46
12/12	FIDELITY BALANCED	Short-term cap gain			3,558.04
12/12	FIDELITY BALANCED	Long-term cap gain			14,943.78
12/15	FIDELITY BALANCED	Transferred from	1,300,000	\$22.19000	0.00
	2EA-513040 VALUE OF TRANSACTION \$28,847.00				
12/31	CASH	Interest earned			0.45
12/31	FIDELITY CASH RESERVES	Dividend received			0.02
12/31	FIDELITY CASH RESERVES	Reinvestment	0.020	1.00000	-0.02

Cash Management Activity

Checking Activity (1)

Check #	Date	Code	Description	Check #	Date	Code	Description	Amount	Amount
1128	12/05		Check Paid					-\$30,000.00	-\$30,000.00

Daily Additions and Subtractions Cash @ \$1 per share (the following is provided to you in accordance with industry regulations)

Date	Amount	Balance	Date	Amount	Balance
12/05	-\$30,000.00	\$34,027.55	12/12	21,934.28	55,961.83
			12/31	0.45	55,962.28

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