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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 separate instructions is at www.irs.gov/form990pf

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014 or tax year beginning

, 2014, and ending

, 20

Name of foundation DAWSON HERITAGE FOUNDATION INC		A Employer identification number 43-6829649
Number and street (or P.O. box number if mail is not delivered to street address) PO BOX 0634		B Telephone number (see instructions) 314-418-2643
City or town, state or province, country, and ZIP or foreign postal code MILWAUKEE, WI 53201-0634		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input checked="" type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <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) \$ 4,202,678.		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)
1	Contributions, gifts, grants, etc., received (attach schedule)				
2	Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	117,564.	117,368.	196.	STMT. 1
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	177,047.			
b	Gross sales price for all assets on line 6a	5,179,375.			
7	Capital gain net income (from Part IV, line 2)		177,047.		
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	294,611.	294,415.	196.	
13	Compensation of officers, directors, trustees, etc.				
14	Other employee salaries and wages		NONE	NONE	
15	Pension plans, employee benefits		NONE	NONE	
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule)				
c	Other professional fees (attach schedule)	30,148.	30,148.		
17	Interest				
18	Taxes (attach schedule) (see instructions)	6,602.	757.		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings		NONE	NONE	
22	Printing and publications		NONE	NONE	
23	Other expenses (attach schedule)	18.	3.		15.
24	Total operating and administrative expenses. Add lines 13 through 23.	36,768.	30,908.	NONE	15.
25	Contributions, gifts, grants paid	239,751.			239,751.
26	Total expenses and disbursements. Add lines 24 and 25	276,519.	30,908.	NONE	239,766.
27	Subtract line 26 from line 12.				
a	Excess of revenue over expenses and disbursements	18,092.			
b	Net investment income (if negative, enter -0-)		263,507.		
c	Adjusted net income (if negative, enter -0-)			196.	

JH 8

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			2,785.	1,016.	1,016.
	2 Savings and temporary cash investments			23,244.	83,011.	83,011.
	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 ▶		NONE			
	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)	STMT 10.		2,634,237.	2,426,659.	2,504,782.
	c Investments - corporate bonds (attach schedule)	STMT 18.		1,496,115.	1,646,066.	1,613,869.
	11 Investments - land, buildings, and equipment basis					
Liabilities	Less accumulated depreciation (attach schedule) ▶					
	12 Investments - mortgage loans					
	13 Investments - other (attach schedule)					
	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)			4,156,381.	4,156,752.	4,202,678.
	17 Accounts payable and accrued expenses					
	18 Grants payable					
	19 Deferred revenue					
Net Assets or Fund Balances	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)					NONE
	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, . . . ▶ <input checked="" type="checkbox"/> check here and complete lines 27 through 31.					
	27 Capital stock, trust principal, or current funds			4,156,381.	4,156,752.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund					
	29 Retained earnings, accumulated income, endowment, or other funds					
	30 Total net assets or fund balances (see instructions)			4,156,381.	4,156,752.	
	31 Total liabilities and net assets/fund balances (see instructions)			4,156,381.	4,156,752.	

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	4,156,381.
2 Enter amount from Part I, line 27a	2	18,092.
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	4,174,473.
5 Decreases not included in line 2 (itemize) ▶	5	17,721.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	4,156,752.

Form **990-PF** (2014)

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 PUBLICLY TRADED SECURITIES**

b			
c			
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 5,178,789.		5,001,742.	177,047.
b			
c			
d			
e			

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

(i) FMV 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			177,047.
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	177,047.
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 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))
2013	237,831.	4,333,920.	0.054877
2012	68,499.	1,107,326.	0.061860
2011	46,208.	826,851.	0.055884
2010	37,892.	801,494.	0.047277
2009	9,790.	728,339.	0.013442

2 Total of line 1, column (d)	2	0.233340
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	0.046668
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	4,308,773.
5 Multiply line 4 by line 3	5	201,082.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,635.
7 Add lines 5 and 6	7	203,717.
8 Enter qualifying distributions from Part XII, line 4 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.	8	239,766.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see 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	2,635.
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	
3	Add lines 1 and 2	3	2,635.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	NONE
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	2,635.
6	Credits/Payments.		
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	6,747.
b	Exempt foreign organizations - tax withheld at source	6b	NONE
c	Tax paid with application for extension of time to file (Form 8868)	6c	NONE
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	6,747.
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" 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	4,112.
11	Enter the amount of line 10 to be Credited to 2015 estimated tax ▶ 1,318. Refunded ▶	11	2,794.

Part VII-A Statements Regarding Activities

	Yes	No
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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the 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.		X
c Did the foundation file Form 1120-POL for this year?		X
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.		X
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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
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?	X	
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	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ MO		
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	X	
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		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Form 990-PF (2014)

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		X
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		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>N/A</u>	13	X	
14	The books are in care of <u>US BANK NA</u> Telephone no <u>(314) 418-2643</u> Located at <u>P.O. BOX 387, ST. LOUIS, MO</u> ZIP+4 <u>63166</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here 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? See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). If "Yes," enter the name of the foreign country <u></u>	16	Yes	No X

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 instructions)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	1b	
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	X
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 <u></u>		
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	X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. <u></u>		
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? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014)	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
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	X

Form 990-PF (2014)

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))? ☐ Yes ☒ No(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). ☐ Yes ☒ 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? ☐ Yes ☒ 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)? ☐ Yes ☒ NoOrganizations 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? ☐ Yes ☒ 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? ☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ 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? ☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No**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
JAMES DAWSON 700 COLONIAL DR, WEBB CITY, MO 64870	PRESIDENT 0	-0-	-0-	-0-
TREVA DAWSON 700 COLONIAL DR, WEBB CITY, MO 64870	VICE PRESIDENT 0	-0-	-0-	-0-
ALMA DAWSON 712 W. DAUGHERTY ST, WEBB CITY, MO 64870	SECRETARY-TREASU 0	-0-	-0-	-0-

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		NONE	NONE	NONE

Total number of other employees paid over \$50,000 ☐ **NONE**

Form 990-PF (2014)

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		NONE
Total number of others receiving over \$50,000 for professional services		NONE

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 N/A	
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 NONE	
2	
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3	

Form 990-PF (2014)

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	4,320,231.
b	Average of monthly cash balances	1b	54,158.
c	Fair market value of all other assets (see instructions).	1c	NONE
d	Total (add lines 1a, b, and c)	1d	4,374,389.
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	NONE
3	Subtract line 2 from line 1d	3	4,374,389.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	65,616.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,308,773.
6	Minimum investment return. Enter 5% of line 5	6	215,439.

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	215,439.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	2,635.
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	2,635.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	212,804.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	212,804.
6	Deduction from distributable amount (see instructions).	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	212,804.

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	239,766.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	239,766.
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	2,635.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	237,131.

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				212,804
2 Undistributed Income, if any, as of the end of 2014				
a Enter amount for 2013 only			NONE	
b Total for prior years 20 <u>12</u> , 20 <u>12</u> , 20 <u>12</u>		NONE		
3 Excess distributions carryover, if any, to 2014				
a From 2009	NONE			
b From 2010	NONE			
c From 2011	NONE			
d From 2012	NONE			
e From 2013	12,002			
f Total of lines 3a through e	12,002			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ <u>239,766</u>				
a Applied to 2013, but not more than line 2a			NONE	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2014 distributable amount				212,804
e Remaining amount distributed out of corpus	26,962			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	38,964			
b Prior years' undistributed income Subtract line 4b from line 2b		NONE		
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		NONE		
d Subtract line 6c from line 6b Taxable amount see instructions		NONE		
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount - see instructions			NONE	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				NONE
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)	NONE			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2015 Subtract lines 7 and 8 from line 6a	38,964			
10 Analysis of line 9				
a Excess from 2010	NONE			
b Excess from 2011	NONE			
c Excess from 2012	NONE			
d Excess from 2013	12,002			
e Excess from 2014	26,962			

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

NOT APPLICABLE

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 foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
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					
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 8 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 Supplementary Information (Complete this part only if the foundation 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).)

NONE

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.

NONE

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 e-mail address of the person to whom applications should be addressed:

SEE STATEMENT 20

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	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
a Paid during the year				
CITY OF WEBB CITY PO BOX 30 WEBB CITY MO 64870	NONE	MUNICIPAL	EXEMPT PURPOSE	2,700.
CARL JUNCTION SCHOOLS FOUNDATION 206 SOUTH RONEY CARL JUNCTION MO 64834	NONE	PUBLIC	GENERAL SUPPORT	1,451.
FRIENDS OF NRA 11250 MAPLE HILL RD FAIRFAX VA 22030	NONE	PUBLIC	EXEMPT PURPOSE	2,000.
MISSOURI SOUTHERN STATE UNIVERSITY 3950 EAST NEWMAN ROAD JOPLIN MO 64801	NONE	PUBLIC	EXEMPT PURPOSE	2,700.
JOPLIN LITTLE THEATRE PO BOX 374 JOPLIN MO 64802-0374	NONE	PUBLIC	EXEMPT PURPOSE	900.
PSU FOUNDATION INC 401 E FORD PITTSBURG KS 66762	NONE	PUBLIC	EXEMPT PURPOSE	50,000.
CROWDER COLLEGE FOUNDATION 601 LACLEDE AVE NEOSHO MO 64850-9165	NONE	PUBLIC	EXEMPT PURPOSE	180,000.
Total			3a	239,751.
b Approved for future payment				
Total			3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue.					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	117,564.	
5 Net rental income or (loss) from real estate.					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property .					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	177,047.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory . .					
11 Other revenue. a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e)				294,611.	
13 Total. Add line 12, columns (b), (d), and (e)				13	294,611.

(See worksheet in line 13 instructions to verify calculations.)

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

Line No. Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)

NOT APPLICABLE

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

- | | | Yes | No |
|----------|--|-----|----|
| 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 | | X |
| | (2) Other assets | | X |
| b | Other transactions: | | |
| | (1) Sales of assets to a noncharitable exempt organization | | X |
| | (2) Purchases of assets from a noncharitable exempt organization | | X |
| | (3) Rental of facilities, equipment, or other assets | | X |
| | (4) Reimbursement arrangements | | X |
| | (5) Loans or loan guarantees | | X |
| | (6) Performance of services or membership or fundraising solicitations | | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | | X |
| 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. | | |

[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.

**Sign
Here**

Signature of officer or trustee

Date _____

Title

JAMES DAWSON

► TRUSTEE

May the IRS discuss this return with the preparer shown below (see instructions)? ☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name _____

DONALD J ROMAN

Preparer's signature

Date

05/07/2015

Check ☒ if self-employed

PTIN

P00364310

Firm's name ► U.S. BANK N.A.

Firm's EIN ▶ 13-4008324

Firm's address ► P.O. BOX 387

Phone no 314-418-2643

ST. LOUIS, MO

63166

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME
-----	-----	-----	-----
A E S CORP	45.		45.
AQR MANAGED FUTURES STR I	3,373.	3,373.	
AT&T INC	138.	138.	
ABBOTT LABORATORIES	88.	88.	
ABBVIE INC	169.	169.	
AETNA INC	45.	45.	
ALLSTATE CORP	87.	87.	
ALTRIA GROUP INC	216.	216.	
AMERICAN CAPITAL AGENCY CORP	183.	183.	
AMERICAN HOMES 4 RENT A	20.		20.
AMGEN INC	25.	25.	
APPLE INC	780.	780.	
ARCHER DANIELS MIDLAND CO	55.	55.	
AUTOMATIC DATA PROCESSING	96.	96.	
AVERY DENNISON CORP	10.	10.	
BBT CORP	76.	76.	
BANK OF AMERICA CORP	8.	8.	
BANK OF AMERICA CORP 3.700% 9/01/15	2,775.	2,775.	
BARRICK GOLD CORP	7.	7.	
BELLSOUTH CORP	1,083.	1,083.	
BOEING CO	3,500.	3,500.	
BROCADE COMMUNICATIONS SYS	25.	25.	
CBS CORP CLASS B NON VOTING	12.	12.	
CIGNA CORP	2.	2.	
CVS HEALTH CORPORATION	107.	107.	
CAPITAL ONE FINANCIAL CORP	152.	152.	
CATERPILLAR INC	95.	95.	
CHUBB CORPORATION	44.	44.	
CISCO SYSTEMS INC	230.	230.	
CITIGROUP INC	7.	7.	
COACH INC	584.	584.	
COMCAST CORP CL A	113.	113.	

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FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME
-----	-----	-----	-----
CONAGRA FOODS INC	113.		113.
CONOCOPHILLIPS	139.		139.
CRANE CO	31.		31.
CUMMINS INC	268.		268.
D S T SYSTEMS INC	31.		31.
JOHN DEERE CAP MTN	2,000.	2,000.	
DELTA AIR LINES INC	41.		41.
DISNEY WALT CO	301.		301.
DISCOVER FINL SVCS	109.		109.
DOUBLELINE TOTAL RET BD I	4,924.	4,924.	
DOVER CORP	53.		53.
EMC CORPORATION	405.		405.
E O G RES INC	61.		61.
EQUITABLE CORP	3.		3.
ECOLAB INC	55.		55.
EDISON INTL	100.		100.
EMERSON ELECTRIC CO	18.		18.
ENERGEN CORP	8.		8.
EQUITY RESIDENTIAL	26.		26.
EXXON MOBIL CORP	407.		407.
FIDELITY ADV DIVERS INTL CL I	8,212.	8,212.	
FIDELITY NATL INFORMATION SVCS INC	20.		20.
FIFTH THIRD BANCORP	102.		102.
FIRST AMER PRIME OBLIG FUND CL Y	11.		11.
FIRST ENERGY CORP	44.		44.
FOOT LOCKER INC	76.		76.
FORD MOTOR CO	63.		63.
GANNETT INC	25.		25.
GENERAL ELECTRIC CO	132.		132.
GLOBAL PAYMENTS INC	2.		2.
GOLDMAN SACHS GROUP INC	51.		51.
GOLDMAN SACHS GROUP 5.500% 11/15/14	2,750.	2,750.	
GOLDMAN SACHS COMM STRAT INS	23.		23.

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STATEMENT 2

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME
-----	-----	-----	-----
GOLDMAN SACHS GP	3.625% 2/07/16	1,813.	1,813.
GOLDMAN SACHS GROUP	2.900% 7/19/18	1,148.	1,148.
HCP INC		131.	125.
HALLIBURTON CO		27.	27.
HANESBRANDS INC		34.	34.
HELMERICH PAYNE INC		96.	96.
HOME DEPOT INC		106.	106.
HONEYWELL INTERNATIONAL INC		52.	52.
HUNTSMAN CORP		34.	34.
IAC INTERACTIVECORP		13.	13.
INTERNATIONAL PAPER CO		115.	115.
ISHARES IBOX INVEST GRADE CORP ETF		426.	426.
ISHARES CORE S&P SMALL-CAP ETF		160.	160.
ISHARES BARCLAYS 1 3 YEAR CREDIT ETF		83.	83.
J P MORGAN CHASE CO		395.	395.
JPMORGAN CHASE CO	3.400% 6/24/15	5,100.	5,100.
JPMORGAN CHASE CO	4.250% 10/15/20	4,250.	4,250.
JPMORGAN CHASE CO	3.250% 9/23/22	4,063.	4,063.
JOHNSON JOHNSON		351.	351.
KANSAS CITY SOUTHERN		32.	32.
KRAFT FOODS GROUP INC		44.	44.
KROGER CO		53.	53.
LEAR CORP		59.	59.
LINCOLN NATIONAL CORP		47.	47.
LOCKHEED MARTIN CORP		230.	230.
M T BANK CORP		480.	480.
MACYS INC		42.	42.
MAGNA INTL INC CL A		45.	45.
MARATHON OIL CORPORATION		19.	19.
MARATHON PETROLEUM CORP		46.	46.
MCKESSON CORPORATION		22.	22.
MEAD JOHNSON NUTRITION CO		122.	122.
MEDTRONIC INC		61.	61.

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FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES
=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----
METLIFE INC	47.		47.
MICROSOFT CORP	256.		256.
MICROCHIP TECHNOLOGY INC	125.		
MONDELEZ INTERNATIONAL W I	56.		56.
MORGAN STANLEY	55.		55.
MORGAN STANLEY 4.100% 1/26/15	2,050.		2,050.
NATL AU BK NY M T N 2.750% 3/09/17	2,750.		2,750.
NATIONAL OILWELL VARCO INC	308.		308.
NETAPP INC	11.		11.
NORFOLK SOUTHN CORP	58.		58.
NORTHROP GRUMMAN CORPORATION	143.		143.
NOVARTIS CAPITAL 4.125% 2/10/14	2,063.		2,063.
NUVEEN REAL ESTATE SECS I	4,761.		4,761.
NUVEEN SHORT TERM BOND FUND CL I	1,295.		1,295.
NUVEEN INFLATION PRO SEC CL I	1,213.		1,213.
NUVEEN PREFERRED SECURITIES FUND	10,194.		10,194.
OCCIDENTAL PETROLEUM CORPORATION	206.		206.
OMNICARE INC	47.		47.
OMNICOM GROUP INC	38.		38.
OPPENHEIMER SENIOR FLOATING RATE Y	4,059.		4,059.
OPPENHEIMER SENIOR FLOATING RATE I	13,571.		13,571.
ORACLE CORPORATION	24.		24.
ORACLE CORP 3.750% 7/08/14	3,750.		3,750.
OPPENHEIMER DEVELOPING MARKETS I	386.		386.
PARKER HANNIFIN CORP	17.		17.
PEPSICO INC	114.		114.
PFIZER INC	438.		438.
PHILLIPS 66	253.		253.
PINNACLE WEST CAP CORP	85.		85.
T ROWE PRICE GROUP INC	79.		79.
PRUDENTIAL FINANCIAL INC	114.		114.
QEP RESOURCES INC	6.		6.
QUALCOMM INC	716.		716.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----
QUEST DIAGNOSTICS INC	66.		66.
RAYTHEON COMPANY	111.		111.
ROCK TENN COMPANY CL A	32.		32.
SANDISK CORP	39.		39.
SANOFI A D R	244.		244.
SCHLUMBERGER LTD	253.		253.
SCRIPPS NETWORKS INTERACTIVE INC	7.		7.
SIX FLAGS ENTERTAINMENT	77.		77.
SNAP ON INC	63.		63.
STARBUCKS CORP	59.		59.
STATE STR CORP	94.		94.
SYMANTEC CORP	9.		9.
TEVA PHARMACEUTICAL INDS LTD A D R	29.		29.
TEXAS INSTRUMENTS INC	150.		150.
TIME INC	5.		5.
TIME WARNER INC	112.		112.
TIME WARNER CABLE INC	15.		15.
TOTAL SA SPON A D R	242.		242.
TRAVELERS COS INC	172.		172.
TYSON FOODS INC CL A	44.		44.
UNIVERSAL HEALTH SVCS INC CL B	18.		18.
VALERO ENERGY CORP	107.		107.
VANGUARD LONG TERM BOND INDEX ETF	747.		747.
VANGUARD STRATEGIC EQUITY	1,425.		1,425.
VANGUARD EXTENDED MARKET VIPERS	43.		43.
VANGUARD SMALL CAP INDEX FUND	1,168.		1,168.
VERIZON COMMUNICATIONS INC	392.		392.
VISA INC	92.		92.
VOYA FINANCIAL INC	3.		3.
WELLS FARGO CO	400.		400.
WELLS FARGO CO MTN 2.625% 12/15/16	2,625.		2,625.
WESTERN DIGITAL CORP	130.		130.
WESTLAKE CHEMICAL CORP	34.		34.

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FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME
-----	-----	-----	-----
WESTPAC BANKING 3.000% 8/04/15	3,000.	3,000.	
WESTPAC BANKING CORP 2.250% 7/30/18	925.	925.	
WYNDHAM WORLDWIDE CORP	70.	70.	
ZIMMER HOLDINGS INC	22.	22.	
COVIDIEN PLC	111.	111.	
MARVELL TECHNOLOGY GROUP LTD	44.	44.	
SEAGATE TECHNOLOGY	51.	51.	
VALIDUS HOLDINGS LTD	71.	71.	
PERRIGO CO LTD	47.	47.	
ACE LTD	246.	246.	
PENTAIR INC	36.	36.	
TE CONNECTIVITY LTD	53.	53.	
TYCO INTERNATIONAL LTD	20.	20.	
LYONDELLBASELL INDUSTRIES CL A	106.	106.	
AVAGO TECHNOLOGIES	14.	14.	
	-----	-----	-----
TOTAL	117,564.	117,368.	196.
	=====	=====	=====

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
CUSTODIAN & MANAGEMENT FEES (A)	30,148.	30,148.
TOTALS	30,148.	30,148.
	=====	=====

FORM 990PF, PART I - TAXES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FEDERAL EXCISE TAXES	5,845.	757.
FOREIGN TAXES PAID	757.	
	-----	-----
TOTALS	6,602.	757.
	=====	=====

DAWSON HERITAGE FOUNDATION INC

43-6829649

FORM 990PF, PART I - OTHER EXPENSES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	CHARITABLE PURPOSES -----
ADR FEES	3.	3.	15.
OTHER ALLOCABLE EXPENSE-INCOME	15.		
TOTALS	----- 18. =====	----- 3. =====	----- 15. =====

DAWSON HERITAGE FOUNDATION INC

43-6829649

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	---
NUVEEN INFLATION PRO SEC CL Y	89,498.	86,401.	80,255.
NUVEEN REAL ESTATE SECURIT CL	58,962.	90,721.	109,524.
DRIEHAUS ACTIVE INC FD	11,993.		
NUVEEN SHORT TERM BD FD	123,377.		
ABBOTT LABORATORIES	13,339.		
APPLE INC	10,299.	22,916.	33,776.
ATT INC	10,149.		
AUTOMATIC DATA PROCESSING	11,729.		
CHEVRON CORP	19,604.		
CHUBB CORP	7,558.		
COCA COLA CO	11,444.		
CONOCOPHILLIPS	15,363.	10,765.	8,149.
ECOLAB INC	14,278.		
EXXON MOBIL CORP		11,837.	12,111.
HCP INC	11,204.		
JOHNSON JOHNSON	18,709.	13,759.	16,208.
KRAFT FOODS GROUP	3,815.		
MARATHON OIL CORP	6,206.	2,314.	2,347.
MATTEL INC	22,191.		
MCDONALDS CORP	13,643.		
MONDELEZ INTERNATIONAL W I	10,985.		
PPG INDS INC	16,661.		
PENTAIR INC	6,955.		
PEPSICO INC	13,932.		
PHILLIPS 66	3,889.	4,786.	4,589.
PINNACLE WEST CAP CORP	7,825.		
QUALCOMM INC	12,525.	27,560.	28,171.
SHERWIN WILLIAMS CO	7,561.		
SIMON PROPERTY GROUP INC	16,042.		

DAWSON HERITAGE FOUNDATION INC

43-6829649

FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
UNITED TECHNOLOGIES CORP	19,047.		
V F CORP	14,983.		
VERIZON COMM INC	13,084.	1,644.	1,591.
WESTERN DIGITAL CORP	12,474.	1,619.	2,878.
ACCENTURE PLC CL A	20,846.		
ACE LTD	17,037.	3,113.	4,021.
PFIZER INC	15,562.	6,056.	6,978.
DOUBLELINE TOTAL RET BD	110,000.	112,135.	112,553.
ISHARES BARCLAYS 1 3 YR CRED	105,260.		
NUVEEN PREFERRED SECURITIES FD	188,500.	209,095.	207,820.
OPPENHEIMER SR FLOAT RATE Y	225,000.	92,409.	89,273.
ABBVIE INC	8,523.	1,316.	2,487.
ALTRIA GROUP INC	15,873.		
AMAZON COM INC	10,473.		
AMERICAN TOWER CORP	11,376.		
CELGENE CORP	19,443.		
CONAGRA FOODS INC	16,039.		
DISNEY WALT CO	22,917.		
EOG RES INC	18,359.	3,036.	2,394.
GENERAL ELECTRIC CO	13,563.		
GILEAD SCIENCES INC	22,184.	12,509.	11,123.
JP MORGAN CHASE CO	16,899.	8,952.	9,950.
JM SMUCKER CO THE	14,752.		
KANSAS CITY SOUTHERN	16,486.		
MICROCHIP TECHNOLOGY INC	16,188.		
MORGAN STANLEY	13,186.	9,865.	11,368.
PRUDENTIAL FINANCIAL INC	15,684.	2,529.	2,533.
PUBLIC SVC ENTERPRISE GRP INC	10,296.		
STARBUCKS CORP	15,230.		

DAWSON HERITAGE FOUNDATION INC

43-6829649

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	---
STATE STR CORP	13,316.		
T ROWE PRICE GROUP INC	10,935.		
TEXAS INSTRUMENTS INC	19,915.		
UNITED PARCEL SERVICE INC	13,017.		
VALERO ENERGY CORP	13,494.	7,818.	7,920.
VENTAS INC	18,512.		
VISA INC	19,609.	6,840.	9,177.
3M CO	18,826.		
COVIDIEN PLC	12,423.	1,377.	2,250.
HSBC HOLDINGS PLC SPONS ADR	22,545.		
TOTAL SA ADR	17,889.		
TOYOTA MTR CORP ADR	29,110.		
ISHARES CORE S&P SMALL CAP ETF	29,152.		
LAUDUS INTL MARKETMASTERS FD	484,600.		
OPPENHEIMER DEVELOPING MKTS FD	102,000.	41,215.	37,891.
ROBECO BOSTON PTNS LS RSRCH	40,000.	38,250.	45,169.
T ROWE PRICE SC STOCK	16,607.		
VANGUARD EXTENDED MKT VIPERS	106,332.		
AQR MANAGED FUTURES STR I	56,955.		
A E S CORP		56,168.	55,029.
ACTIVISION BLIZZARD INC		2,889.	2,864.
AETNA INC		2,021.	1,874.
AGCO CORP		10,489.	11,015.
ALLSTATE CORP		180.	181.
AMERICAN HOMES 4 RENT A		3,370.	4,637.
APOLLO EDUCATION GROUP INC		832.	852.
ARCHER DANIELS MIDLAND CO		1,899.	2,251.
ARRIS GROUP INC		10,399.	11,804.
AVERY DENNISON CORP		7,703.	8,815.
		1,337.	1,453.

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STATEMENT 12

DAWSON HERITAGE FOUNDATION INC

43-6829649

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	---
BBT CORP		1,289.	1,361.
BERKSHIRE HATHAWAY INC CL B		32,972.	43,093.
BIOGEN IDEC INC		10,091.	10,184.
BROCADE COMMUNICATIONS SYS		2,101.	2,640.
CALIFORNIA RESOURCES CORP		77.	55.
CAPITAL ONE FINANCIAL CORP		15,694.	17,418.
CARDINAL HEALTH INC		10,201.	10,818.
CENTENE CORP		11,081.	11,631.
CISCO SYSTEMS INC		11,543.	14,019.
CITIGROUP INC		8,836.	9,902.
COACH INC		16,420.	13,597.
COGNIZANT TECH SOLUTIONS CL A		13,805.	15,324.
COMCAST CORP CL A		13,132.	14,561.
CRANE CO		1,736.	1,409.
CROWN HOLDINGS INC		1,523.	1,883.
CUMMINS INC		7,488.	8,362.
CVS HEALTH CORPORATION		17,373.	21,381.
D S T SYSTEMS INC		9,220.	9,792.
DELTA AIR LINES INC		12,648.	16,725.
DISCOVER FINL SVCS		2,946.	3,602.
DOVER CORP		1,047.	1,076.
DOW CHEM CO		10,111.	9,624.
E TRADE FINANCIAL CORP		9,258.	10,818.
EMC CORPORATION		13,266.	16,446.
EMERSON ELEC CO		1,337.	1,235.
ENERGEN CORP		1,761.	1,403.
EQUITABLE CORP		2,623.	1,893.
EXPRESS SCRIPTS HLDGS C		18,465.	21,506.
FACEBOOK INC A		10,149.	10,689.

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STATEMENT 13

DAWSON HERITAGE FOUNDATION INC

43-6829649

FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ----
FIDELITY NATL INFORMATION SVCS			
FIFTH THIRD BANCORP	1,062.		1,244.
FLUOR CORP	4,054.		3,994.
FOOT LOCKER INC	1,320.		1,334.
FORD MOTOR CO	10,708.		10,562.
GENERAL DYNAMICS CORP	7,070.		7,750.
GOLDMAN SACHS GROUP INC	1,929.		2,202.
GOOGLE INC CL A	10,500.		11,436.
GOOGLE INC CL C	5,655.		5,307.
HALLIBURTON CO	3,475.		3,158.
HANESBRANDS INC	8,254.		5,939.
HEWLETT PACKARD CO	11,174.		12,278.
HOME DEPOT INC	9,936.		11,477.
HONEYWELL INTERNATIONAL INC	12,981.		15,011.
HUNTSMAN CORP	1,090.		1,199.
INTERNATIONAL PAPER CO	2,202.		2,005.
LEAR CORP	2,477.		2,893.
LIBERTY BROADBAND A	12,019.		11,868.
LIBERTY BROADBAND C	217.		250.
LIBERTY BROADBAND RIS	474.		548.
LIBERTY MEDIA CORP C			38.
LIBERTY MEDIA CORP DELAWARE	1,447.		1,611.
LINCOLN NATL CORP IND	758.		811.
LKQ CORP	12,458.		13,610.
LOCKHEED MARTIN CORP	9,178.		9,336.
LOWES CO INC	4,414.		5,585.
M T BANK CORP	9,185.		11,627.
MACYS INC	12,085.		13,567.
MCKESSON CORPORATION	1,425.		1,775.
	13,233.		14,115.

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STATEMENT 14

DAWSON HERITAGE FOUNDATION INC

43-6829649

FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ----
MEAD JOHNSON NUTRITION CO		7,622.	9,250.
MEDTRONIC INC		2,900.	3,466.
MERCK AND CO INC		9,326.	9,541.
METLIFE INC		1,536.	1,731.
MICRON TECHNOLOGY INC		11,690.	13,339.
MICROSOFT CORP		11,775.	13,331.
NATIONAL OILWELL VARCO INC		17,069.	15,989.
NORTHROP GRUMMAN CORPORATION		9,861.	11,496.
NOW INC DE W I		890.	772.
OCCIDENTAL PETROLEUM CORPORATI		2,138.	2,015.
OMNICARE INC		2,208.	2,625.
OMNICOM GROUP INC		1,102.	1,162.
ON SEMICONDUCTOR CORPORATION		1,118.	1,368.
ORACLE CORPORATION		11,384.	13,356.
OWENS ILL INC		27.	27.
PINNACLE FOODS INC		3,698.	3,707.
QEP RESOURCES INC		2,217.	1,537.
QUEST DIAGNOSTICS INC		1,483.	1,945.
RAYTHEON COMPANY		3,363.	3,894.
RICE ENERGY INC		562.	398.
SANDISK CORP		11,178.	12,639.
SCRIPPS NETWORKS INTERACTIVE I		1,404.	1,280.
SIX FLAGS ENTERTAINMENT		1,085.	1,338.
SOUTHWEST AIRLINES CO		11,554.	14,177.
SPIRIT AEROSYSTEMS HOLDINGS IN		9,991.	11,578.
STERICYCLE INC		11,200.	12,846.
TEREX CORP		28.	28.
THE GAP INC		2,217.	2,484.
THE PRICELINE GROUP INC		9,091.	9,122.

DAWSON HERITAGE FOUNDATION INC

43-6829649

FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ----
TIME INC		213.	246.
TIME WARNER INC		1,583.	2,221.
TRAVELERS COS INC		2,414.	3,176.
TRINITY INDS INC		8,247.	6,778.
TYSON FOODS INC CL A		2,422.	2,686.
UNITED CONTINENTAL HOLDINGS IN		864.	1,271.
VARIAN MED SYS INC		8,645.	9,516.
VERISK ANALYTICS INC CL A		8,940.	9,223.
VOYA FINANCIAL INC		9,724.	11,019.
WELLS FARGO CO		7,595.	9,374.
ZIMMER HOLDINGS INC		1,853.	2,155.
ACTAVIS PLC		10,016.	11,069.
AON PLC		967.	948.
BARRICK GOLD CORP		1,266.	720.
CANADIAN NATURAL RESOURCES LTD		2,160.	1,853.
CORE LABORATORIES N V		12,096.	11,071.
LIBERTY GLOBAL PLC SERIES C		3,534.	4,251.
MAGNA INTL INC CL A		11,099.	12,934.
MARVELL TECHNOLOGY GROUP LTD		9,390.	10,672.
NXP SEMICONDUCTORS NV		1,072.	1,299.
PERRIGO CO LTD		7,397.	8,692.
SCHLUMBERGER LTD		8,857.	8,626.
SEAGATE TECHNOLOGY		1,084.	1,463.
SHIRE PLC A D R		868.	850.
TE CONNECTIVITY LTD		2,159.	2,214.
TEVA PHARMACEUTICAL INDS LTD A		2,838.	2,991.
VALIDUS HOLDINGS LTD		749.	873.
FIDELITY ADV DIVERS INTL CL I		550,799.	522,339.
VANGUARD SMALL CAP INDEX FUND		65,486.	65,931.

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STATEMENT 16

DAWSON HERITAGE FOUNDATION INC

43-6829649

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV -----
VANGUARD STRATEGIC EQUITY		155,508.	153,622.
	2,634,237.	2,426,659.	2,504,782.
TOTALS	=====	=====	=====

DAWSON HERITAGE FOUNDATION INC

43-6829649

FORM 990PF, PART II - CORPORATE BONDS

=====

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	----
BELLSOUTH CORP 5.20 09/15/2014	25,725.		
JP MORGAN CHASE CO 6/24/15 3.4	156,535.	156,535.	151,941.
NOVARTIS CAP 4.125 02/10/2014	104,002.		
GOLDMAN SACHS GR 5.50 11/15/14	53,924.		
MORGAN STANLEY 4.100 01/26/15	52,183.	52,183.	50,099.
BOEING CO 3.500 02/15/2015	105,920.	105,920.	100,324.
BANK OF AMERICA 3.700 9/1/15	79,136.	79,136.	76,309.
GOLDMAN SACHS GR 3.625 2/7/16	52,946.	52,946.	51,303.
WELLS FARGO CO 2.625 12/15/16	105,392.	105,392.	102,742.
JOHN DEERE CAP 2.00 01/13/2017	103,438.	103,438.	101,690.
NATIONL AUSTRALIA 2.75 3/9/17	105,469.	105,469.	103,031.
JPMORGAN CHASE 4.25 10/15/20	111,220.	111,220.	107,510.
JPMORGAN CHASE 3.25 9/23/22	128,826.	128,826.	125,729.
ORACLE 3.750 CORP 07/08/14	105,031.		
GOLDMAN SACHS GP 2.90% 7/19/18	50,520.	50,520.	51,294.
WESTPAC BANKING 3% 8/4/15	105,499.	105,499.	101,444.
WESTPAC BANKING 2.250% 7/30/18	50,349.	50,349.	50,731.
CONOCOPHILLIPS 2.875% 11/15/21	50,275.	50,275.	50,499.
ISHARES IBOX INVEST GRADE COR	157,993.	157,993.	157,979.
VANGUARD LONG TERM BOND INDEX	230,365.	230,365.	231,244.
	-----	-----	-----
TOTALS	1,496,115.	1,646,066.	1,613,869.
	=====	=====	=====

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION	AMOUNT
-----	-----
REVERSE PY RIC INCOME	2,792.
ACCRUED INCOME	3,463.
COST ADJ	11,466.

TOTAL	17,721.
	=====

DAWSON HERITAGE FOUNDATION INC
FORM 990PF, PART XV - LINES 2a - 2d
=====

43-6829649

RECIPIENT NAME:

JAMES DAWSON

ADDRESS:

700 COLONIAL DR

WEBB CITY, MO 64870

RECIPIENT'S PHONE NUMBER: 417-673-1064

FORM, INFORMATION AND MATERIALS:

LETTER OF INQUIRY

SUBMISSION DEADLINES:

NONE

RESTRICTIONS OR LIMITATIONS ON AWARDS:

PREFERENCES TO CHARITIES IN WEBB CITY, MO AND
SURROUNDING AREA

STATEMENT 20

**SCHEDULE D
(Form 1041)**

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

► Attach to Form 1041, Form 5227, or Form 990-T.
► Use Form 8949 to list your transactions for lines 1b, 2, 3, 8b, 9 and 10.
► Information about Schedule D and its separate instructions is at www.irs.gov/form1041

OMB No 1545-0092

2014

Name of estate or trust DAWSON HERITAGE FOUNDATION INC	Employer identification number 43-6829649
--	---

Note: Form 5227 filers need to complete **only** Parts I and II.

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

See instructions for how to figure the amounts to enter on the lines below. This form may be easier to complete if you round off cents to whole dollars.	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part I, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
1a Totals for all short-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 1b.				
1b Totals for all transactions reported on Form(s) 8949 with Box A checked				
2 Totals for all transactions reported on Form(s) 8949 with Box B checked				
3 Totals for all transactions reported on Form(s) 8949 with Box C checked	4,177,561.	4,142,455.	18,190.	53,296.
4 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824				4
5 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts				5
6 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2013 Capital Loss Carryover Worksheet				6 ()
7 Net short-term capital gain or (loss). Combine lines 1a through 6 in column (h). Enter here and on line 17, column (3) on the back				7 53,296.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

See instructions for how to figure the amounts to enter on the lines below. This form may be easier to complete if you round off cents to whole dollars.	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part II, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
8a Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b.				
8b Totals for all transactions reported on Form(s) 8949 with Box D checked				
9 Totals for all transactions reported on Form(s) 8949 with Box E checked				
10 Totals for all transactions reported on Form(s) 8949 with Box F checked	1,270,537.	1,160,058.	134.	110,613.
11 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824				11
12 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts				12
13 Capital gain distributions				13 13,138.
14 Gain from Form 4797, Part I				14
15 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2013 Capital Loss Carryover Worksheet				15 ()
16 Net long-term capital gain or (loss). Combine lines 8a through 15 in column (h). Enter here and on line 18a, column (3) on the back				16 123,751.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D (Form 1041) 2014

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Part III Summary of Parts I and II**Caution: Read the instructions before completing this part.**

	(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
17 Net short-term gain or (loss)	17		53,296.
18 Net long-term gain or (loss):			
a Total for year	18a		123,751.
b Unrecaptured section 1250 gain (see line 18 of the wrksht.)	18b		230.
c 28% rate gain	18c		
19 Total net gain or (loss). Combine lines 17 and 18a. ▶	19		177,047.

Note: If line 19, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a). If lines 18a and 19, column (2), are net gains, go to Part V, and do not complete Part IV. If line 19, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet**, as necessary.

Part IV Capital Loss Limitation

20 Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the smaller of:
 a The loss on line 19, column (3) or **b** \$3,000 **20** ()

Note: If the loss on line 19, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** in the instructions to figure your capital loss carryover.

Part V Tax Computation Using Maximum Capital Gains Rates

Form 1041 filers. Complete this part **only** if both lines 18a and 19 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero.

Caution: Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if:

- Either line 18b, col. (2) or line 18c, col. (2) is more than zero, or
- Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.

Form 990-T trusts. Complete this part **only** if both lines 18a and 19 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if either line 18b, col. (2) or line 18c, col. (2) is more than zero.

21 Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34). . .	21		
22 Enter the smaller of line 18a or 19 in column (2) but not less than zero	22		
23 Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T) . .	23		
24 Add lines 22 and 23	24		
25 If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0- . . . ▶	25		
26 Subtract line 25 from line 24. If zero or less, enter -0-	26		
27 Subtract line 26 from line 21. If zero or less, enter -0-	27		
28 Enter the smaller of the amount on line 21 or \$2,500	28		
29 Enter the smaller of the amount on line 27 or line 28	29		
30 Subtract line 29 from line 28. If zero or less, enter -0-. This amount is taxed at 0% ▶	30		
31 Enter the smaller of line 21 or line 26	31		
32 Subtract line 30 from line 26	32		
33 Enter the smaller of line 21 or \$12,150	33		
34 Add lines 27 and 30	34		
35 Subtract line 34 from line 33. If zero or less, enter -0-	35		
36 Enter the smaller of line 32 or line 35	36		
37 Multiply line 36 by 15% ▶	37		
38 Enter the amount from line 31	38		
39 Add lines 30 and 36	39		
40 Subtract line 39 from line 38. If zero or less, enter -0-	40		
41 Multiply line 40 by 20% ▶	41		
42 Figure the tax on the amount on line 27. Use the 2014 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	42		
43 Add lines 37, 41, and 42	43		
44 Figure the tax on the amount on line 21. Use the 2014 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	44		
45 Tax on all taxable income. Enter the smaller of line 43 or line 44 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36) ▶	45		

Schedule D (Form 1041) 2014

Form **8949****Sales and Other Dispositions of Capital Assets**

OMB No 1545-0074

2014Attachment
Sequence No **12A**Department of the Treasury
Internal Revenue Service► Information about Form 8949 and its separate instructions is at www.irs.gov/form8949.

► File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

Name(s) shown on return

DAWSON HERITAGE FOUNDATION INC

Social security number or taxpayer identification number

43-6829649

Before you check Box A, B, or C below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments you bought in 2014 or later).

Part I **Short-Term.** Transactions involving capital assets you held 1 year or less are short-term. For long-term transactions, see page 2.

Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

You must check Box A, B, or C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- ☐ (A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)
- ☐ (B) Short-term transactions reported on Form(s) 1099-B showing basis was not reported to the IRS
- ☒ (C) Short-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	412.448 AQR MANAGED FUTURE	09/25/2013	02/06/2014	4,137.00	4,124.00			13.00
	150. ABBOTT LABORATORIES	07/25/2013	02/06/2014	5,508.00	5,479.00			29.00
	450. ALTRIA GROUP INC	07/25/2013	02/06/2014	15,489.00	15,873.00			-384.00
	40. AMAZON COM INC	02/06/2013	02/06/2014	14,020.00	10,473.00			3,547.00
	150. AMERICAN TOWER CORP	02/06/2013	02/06/2014	11,887.00	11,376.00			511.00
	25. AUTOMATIC DATA PROCESS	04/03/2013	02/06/2014	1,843.00	1,627.00			216.00
	125. CELGENE CORP	11/05/2013	02/06/2014	19,043.00	19,443.00			-400.00
	25. CHEVRON CORPORATION	07/25/2013	02/06/2014	2,780.00	3,189.00			-409.00
	100. COCA COLA COMPANY	07/25/2013	02/06/2014	3,806.00	4,072.00			-266.00
	450. CONAGRA FOODS INC	07/25/2013	02/06/2014	13,716.00	16,039.00			-2,323.00
	100. CONOCOPHILLIPS	07/25/2013	02/06/2014	6,391.00	6,570.00			-179.00
	350. DISNEY WALT CO	10/21/2013	02/06/2014	26,428.00	22,917.00			3,511.00
	1418.3 DOUBLELINE TOTAL RE	10/01/2013	02/06/2014	15,559.00	15,530.00			29.00
	103. E O G RES INC	07/25/2013	02/06/2014	17,615.00	15,128.00			2,487.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ►								

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

For Paperwork Reduction Act Notice, see your tax return instructions.

Form **8949** (2014)JSA
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43

Sales and Other Dispositions of Capital Assets

OMB No 1545-0074

2014Attachment
Sequence No **12A**Department of the Treasury
Internal Revenue Service► Information about Form 8949 and its separate instructions is at www.irs.gov/form8949.

► File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

Name(s) shown on return

DAWSON HERITAGE FOUNDATION INC

Social security number or taxpayer identification number

43-6829649

Before you check Box A, B, or C below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments you bought in 2014 or later).

Part I **Short-Term.** Transactions involving capital assets you held 1 year or less are short-term. For long-term transactions, see page 2.

Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

You must check Box A, B, or C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- ☐ (A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)
- ☐ (B) Short-term transactions reported on Form(s) 1099-B showing basis was not reported to the IRS
- ☒ (C) Short-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example. 100 sh XYZ Co)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	600. GENERAL ELECTRIC CO	07/25/2013	02/06/2014	14,964.00	13,563.00			1,401.00
	86. GILEAD SCIENCES INC	07/25/2013	02/06/2014	6,749.00	5,231.00			1,518.00
	100. GILEAD SCIENCES INC	11/05/2013	02/06/2014	7,848.00	6,977.00			871.00
	400. HSBC HOLDINGS PLC SPO	11/05/2013	02/06/2014	20,626.00	22,545.00			-1,919.00
	1000. ISHARES BARCLAYS 1 3 ETF	06/13/2013	02/06/2014	105,431.00	105,260.00			171.00
	22.00539 J P MORGAN CHASE	07/25/2013	02/06/2014	1,233.00	1,240.00	W	7.00	
	16.99461 J P MORGAN CHASE	07/25/2013	02/06/2014	952.00	957.00			-5.00
	2.9989 JOHNSON JOHNSON	07/25/2013	02/06/2014	264.00	278.00	W	14.00	
	47.0011 JOHNSON JOHNSON	07/25/2013	02/06/2014	4,145.00	4,350.00			-205.00
	150. KANSAS CITY SOUTHERN	07/25/2013	02/06/2014	15,131.00	16,486.00			-1,355.00
	25. MCDONALDS CORP	07/25/2013	02/06/2014	2,371.00	2,436.00			-65.00
	400. MICROCHIP TECHNOLOGY	10/21/2013	02/06/2014	17,575.00	16,046.00			1,529.00
	150. MONDELEZ INTERNATIONA	04/03/2013	02/06/2014	4,888.00	4,575.00			313.00
	500. MORGAN STANLEY	07/25/2013	02/06/2014	14,715.00	13,186.00			1,529.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ►								

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

For Paperwork Reduction Act Notice, see your tax return instructions.

JSA
4X2615 2 000Form **8949** (2014)

Form **8949****Sales and Other Dispositions of Capital Assets**

OMB No 1545-0074

2014Attachment
Sequence No **12A**Department of the Treasury
Internal Revenue Service► Information about Form 8949 and its separate instructions is at www.irs.gov/form8949.

► File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

Name(s) shown on return

DAWSON HERITAGE FOUNDATION INC

Social security number or taxpayer identification number

43-6829649

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Part I **Short-Term.** Transactions involving capital assets you held 1 year or less are short-term. For long-term transactions, see page 2.

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- ☐ (A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)
- ☐ (B) Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
- ☒ (C) Short-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (g) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	2891.32434 NUVEEN PREFERRE FUND	10/21/2013	02/06/2014	49,037.00	49,615.00			-578.00
	601.19466 NUVEEN PREFERRED FUND	10/21/2013	02/06/2014	10,196.00	10,317.00	W	121.00	
	150. T ROWE PRICE GROUP IN	02/06/2013	02/06/2014	11,569.00	10,935.00			634.00
	200. PRUDENTIAL FINANCIAL	07/25/2013	02/06/2014	16,004.00	15,684.00			320.00
	300. PUBLIC SVC ENTERPRISE	04/03/2013	02/06/2014	9,897.00	10,296.00			-399.00
	101.617 ROBECO BOSTON PART RSRCH	04/04/2013	02/06/2014	1,436.00	1,306.00			130.00
	50. SIMON PROPERTY GROUP I	04/04/2013	02/06/2014	7,705.00	8,176.00			-471.00
	150. JM SMUCKER CO THE	04/04/2013	02/06/2014	14,020.00	14,752.00			-732.00
	225. STARBUCKS CORP	07/25/2013	02/06/2014	16,200.00	15,230.00			970.00
	1.00123 STATE STR CORP	07/25/2013	02/06/2014	65.00	69.00	W	4.00	
	160.99877 STATE STR CORP	07/25/2013	02/06/2014	10,522.00	9,597.00			925.00
	500. TEXAS INSTRUMENTS INC	10/21/2013	02/06/2014	20,670.00	19,915.00			755.00
	175. 3M CO	07/25/2013	02/06/2014	22,415.00	18,826.00			3,589.00
	300. TOTAL SA SPON A D R	11/05/2013	02/06/2014	17,406.00	17,889.00			-483.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ►								

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

For Paperwork Reduction Act Notice, see your tax return instructions.

Form **8949** (2014)JSA
4X2815 2 000

ON2005 L871

08731940

45

Form **8949**Department of the Treasury
Internal Revenue Service

Name(s) shown on return

Sales and Other Dispositions of Capital Assets► Information about Form 8949 and its separate instructions is at www.irs.gov/form8949.

► File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

OMB No 1545-0074

2014Attachment
Sequence No **12A**

DAWSON HERITAGE FOUNDATION INC

Social security number or taxpayer identification number
43-6829649

Before you check Box A, B, or C below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments you bought in 2014 or later).

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You must check Box A, B, or C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- ☐ (A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)
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- ☒ (C) Short-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example. 100 sh XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (g) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	225. TOYOTA MTR CORP A D R	11/05/2013	02/06/2014	26,026.00	29,110.00			-3,084.00
	150. UNITED PARCEL SERVICE	07/25/2013	02/06/2014	14,148.00	13,017.00			1,131.00
	25. UNITED TECHNOLOGIES CO	07/25/2013	02/06/2014	2,730.00	2,620.00			110.00
	265. VALERO ENERGY CORP	10/21/2013	02/06/2014	12,411.00	10,517.00			1,894.00
	250. VENTAS INC	04/04/2013	02/06/2014	15,404.00	18,512.00			-3,108.00
	26. VISA INC	07/25/2013	02/06/2014	5,673.00	5,079.00			594.00
	15. VISA INC	10/21/2013	02/06/2014	3,273.00	3,005.00			268.00
	50. ACCENTURE PLC CL A	04/03/2013	02/06/2014	3,908.00	3,828.00			80.00
	126. COVIDIEN PLC	04/04/2013	02/06/2014	8,422.00	7,826.00			596.00
	24. ACE LTD	07/25/2013	02/06/2014	2,257.00	2,214.00			43.00
	11. CIGNA CORP	02/06/2014	02/13/2014	836.00	935.00			-99.00
	4. CUMMINS INC	02/06/2014	02/13/2014	564.00	513.00			51.00
	2. MONSTER BEVERAGE CORP	02/06/2014	02/13/2014	142.00	135.00			7.00
	129. ON SEMICONDUCTOR CORP	02/06/2014	02/13/2014	1,201.00	1,069.00			132.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ►								

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

For Paperwork Reduction Act Notice, see your tax return instructions.

Form **8949** (2014)JSA
4X2615 2 000

ON2005 L871

08731940

46

Form **8949****Sales and Other Dispositions of Capital Assets**

OMB No 1545-0074

2014Attachment
Sequence No **12A**Department of the Treasury
Internal Revenue Service► Information about Form 8949 and its separate instructions is at www.irs.gov/form8949.

► File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

Name(s) shown on return

Social security number or taxpayer identification number

DAWSON HERITAGE FOUNDATION INC

43-6829649

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Part I **Short-Term.** Transactions involving capital assets you held 1 year or less are short-term. For long-term transactions, see page 2.

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1	(a) Description of property (Example. 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) See the separate instructions		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
2.	A E S CORP	02/13/2014	03/07/2014	28.00	29.00	W	1.00	
60.	AGILENT TECHNOLOGIES I	02/13/2014	03/07/2014	3,478.00	3,487.00			-9.00
1.	ALLSTATE CORP	02/13/2014	03/07/2014	56.00	53.00			3.00
1.	AMERICAN HOMES 4 RENT A	02/13/2014	03/07/2014	17.00	17.00			
1.	AMGEN INC	02/13/2014	03/07/2014	124.00	124.00			
13.	BERKSHIRE HATHAWAY INC	02/13/2014	03/07/2014	1,589.00	1,489.00			100.00
2.	BROCADE COMMUNICATIONS	02/13/2014	03/07/2014	20.00	19.00			1.00
2.	CIGNA CORP	02/06/2014	03/07/2014	158.00	170.00			-12.00
3.	CISCO SYSTEMS INC	02/06/2014	03/07/2014	65.00	67.00	W	2.00	
1.	CITIGROUP INC	02/13/2014	03/07/2014	50.00	50.00	W		
15.	COGNIZANT TECH SOLUTIO	02/06/2014	03/07/2014	1,604.00	1,422.00			182.00
1.	COGNIZANT TECH SOLUTION	02/13/2014	03/07/2014	107.00	100.00			7.00
1.	COMCAST CORP CL A	02/06/2014	03/07/2014	52.00	54.00	W	2.00	
4.	CUMMINS INC	02/06/2014	03/07/2014	585.00	513.00			72.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ►								

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For Paperwork Reduction Act Notice, see your tax return instructions.

Form **8949** (2014)JSA
4X2615 2 000

ON2005 L871

08731940

47

Form **8949****Sales and Other Dispositions of Capital Assets**

OMB No 1545-0074

2014Attachment
Sequence No **12A**Department of the Treasury
Internal Revenue Service► Information about Form 8949 and its separate instructions is at www.irs.gov/form8949.

► File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

Name(s) shown on return

Social security number or taxpayer identification number

DAWSON HERITAGE FOUNDATION INC

43-6829649

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1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr.)	(c) Date sold or disposed (Mo, day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
32.	EMC CORPORATION	02/06/2014	03/07/2014	862.00	768.00			94.00
21.	EMC CORPORATION	02/13/2014	03/07/2014	565.00	530.00			35.00
1.	FIRST ENERGY CORP	02/13/2014	03/07/2014	31.00	32.00	W	1.00	
17.	ISHARES CORE S&P SMALL	02/13/2014	03/07/2014	1,904.00	1,810.00			94.00
2.	LSI CORPORATION	02/13/2014	03/07/2014	22.00	22.00	W		
4.	M T BANK CORP	02/13/2014	03/07/2014	478.00	453.00			25.00
1.	MICROSOFT CORP	02/13/2014	03/07/2014	38.00	38.00	W		
1.	NEWS CORP NEW CL A W	02/13/2014	03/07/2014	18.00	18.00			
2.	ON SEMICONDUCTOR CORPOR	02/06/2014	03/07/2014	19.00	17.00			2.00
3.	336 OPPENHEIMER DEVELOPI	02/13/2014	03/07/2014	121.00	118.00			3.00
1.	ROCK TENN COMPANY CL A	02/13/2014	03/07/2014	112.00	108.00			4.00
1.	SANOFI A D R	02/13/2014	03/07/2014	52.00	50.00			2.00
170.	693 LAUDUS INTERNATION MARKETMASTERS	10/21/2013	03/07/2014	4,167.00	4,066.00			101.00
2.	SIEMENS AG A D R	02/13/2014	03/07/2014	258.00	259.00	W	1.00	
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ►								

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Form **8949** (2014)JSA
4X2815 2 000

ON2005 L871

08731940

48

Form **8949**Department of the Treasury
Internal Revenue Service

Name(s) shown on return

Sales and Other Dispositions of Capital Assets► Information about Form 8949 and its separate instructions is at www.irs.gov/form8949.

► File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

OMB No 1545-0074

2014Attachment
Sequence No **12A**

DAWSON HERITAGE FOUNDATION INC

Social security number or taxpayer identification number

43-6829649

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1	(a) Description of property (Example, 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see <i>Column (e)</i> in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) See the separate instructions		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	58. SYMANTEC CORP	02/06/2014	03/07/2014	1,193.00	1,201.00			-8.00
	1. TIME WARNER INC	02/13/2014	03/07/2014	69.00	65.00			4.00
	20. TIME WARNER CABLE INC	02/06/2014	03/07/2014	2,815.00	2,707.00			108.00
	3. VARIAN MED SYS INC	02/13/2014	03/07/2014	253.00	244.00			9.00
	56. VANGUARD EXTENDED MARK	02/13/2014	03/07/2014	4,843.00	4,661.00			182.00
	1. LIBERTY GLOBAL PLC SERI	02/13/2014	03/07/2014	43.00	41.00			2.00
	9. PERRIGO CO LTD	02/13/2014	03/07/2014	1,463.00	1,349.00			114.00
	1. A E S CORP	02/13/2014	03/19/2014	14.00	15.00			-1.00
	16.507 AQR MANAGED FUTURES	02/13/2014	03/19/2014	166.00	167.00	W	1.00	
	1. ALLSTATE CORP	02/13/2014	03/19/2014	55.00	53.00			2.00
	1. AMERICAN CAPITAL AGENCY	02/13/2014	03/19/2014	23.00	22.00			1.00
	2. AMERICAN HOMES 4 RENT A	02/13/2014	03/19/2014	33.00	34.00			-1.00
	1. APOLLO EDUCATION GROUP	02/06/2014	03/19/2014	33.00	33.00			
	2. BBT CORP	02/13/2014	03/19/2014	78.00	75.00			3.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ►								

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

For Paperwork Reduction Act Notice, see your tax return instructions.

Form **8949** (2014)JSA
4X2615 2 000

ON2005 L871

08731940

49

Form **8949**Department of the Treasury
Internal Revenue Service**Sales and Other Dispositions of Capital Assets**► Information about Form 8949 and its separate instructions is at www.irs.gov/form8949.

► File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

OMB No 1545-0074

2014Attachment
Sequence No **12A**

Name(s) shown on return

DAWSON HERITAGE FOUNDATION INC

Social security number or taxpayer identification number

43-6829649

Before you check Box A, B, or C below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments you bought in 2014 or later).

Part I **Short-Term.** Transactions involving capital assets you held 1 year or less are short-term. For long-term transactions, see page 2.

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You must check Box A, B, or C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- ☐ (A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)
- ☐ (B) Short-term transactions reported on Form(s) 1099-B showing basis was not reported to the IRS
- ☒ (C) Short-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example: 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
5.	BANK OF AMERICA CORP	03/07/2014	03/19/2014	86.00	87.00			-1.00
7.	BERKSHIRE HATHAWAY INC	02/06/2014	03/19/2014	864.00	767.00			97.00
1.	BERKSHIRE HATHAWAY INC	02/13/2014	03/19/2014	123.00	115.00			8.00
2.	BROCADE COMMUNICATIONS	02/13/2014	03/19/2014	20.00	19.00			1.00
1.	CVS HEALTH CORPORATION	02/13/2014	03/19/2014	74.00	69.00			5.00
2.	CITIGROUP INC	02/13/2014	03/19/2014	98.00	99.00			-1.00
6.	COACH INC	02/06/2014	03/19/2014	302.00	276.00			26.00
13.	COACH INC	02/13/2014	03/19/2014	654.00	624.00			30.00
1.	COMCAST CORP CL A	02/06/2014	03/19/2014	50.00	54.00			-4.00
1.	COMCAST CORP CL A	01/15/2014	03/19/2014	50.00	56.00			-6.00
1.	DISCOVER FINL SVCS	02/13/2014	03/19/2014	58.00	56.00			2.00
65.475	DOUBLELINE TOTAL RE	02/13/2014	03/19/2014	715.00	718.00	W	3.00	
1.	GANNETT INC	02/13/2014	03/19/2014	29.00	28.00			1.00
1.	GOLDMAN SACHS GROUP INC	03/07/2014	03/19/2014	168.00	174.00			-6.00
2 Totals.	Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ►							

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For Paperwork Reduction Act Notice, see your tax return instructions.

JSA
4X2615 2 000Form **8949** (2014)

ON2005 L871

08731940

50

Form **8949****Sales and Other Dispositions of Capital Assets**

OMB No 1545-0074

2014Attachment
Sequence No **12A**Department of the Treasury
Internal Revenue Service► Information about Form 8949 and its separate instructions is at www.irs.gov/form8949.

► File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

Name(s) shown on return

Social security number or taxpayer identification number

DAWSON HERITAGE FOUNDATION INC

43-6829649

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1	(a) Description of property (Example. 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
18.	IAC INTERACTIVECORP	02/06/2014	03/19/2014	1,342.00	1,182.00			160.00
1.	IAC INTERACTIVECORP	03/07/2014	03/19/2014	75.00	78.00			-3.00
5.	ISHARES CORE S&P SMALL-	02/06/2014	03/19/2014	559.00	516.00			43.00
2.	J P MORGAN CHASE CO	08/23/2013	03/19/2014	116.00	119.00			-3.00
1.	LEAR CORP	02/13/2014	03/19/2014	83.00	77.00			6.00
1.	MARATHON OIL CORPORATIO	02/13/2014	03/19/2014	34.00	33.00			1.00
1.	METLIFE INC	02/13/2014	03/19/2014	53.00	50.00			3.00
1.	MICROSOFT CORP	02/13/2014	03/19/2014	39.00	38.00			1.00
191.	MONSTER BEVERAGE CORP	03/07/2014	03/19/2014	13,461.00	12,948.00			513.00
63.	NETAPP INC	02/06/2014	03/19/2014	2,352.00	2,643.00			-291.00
49.642	NUVEEN PREFERRED SE FUND	11/19/2013	03/19/2014	855.00	863.00			-8.00
150.87	OPPENHEIMER SENIOR RATE Y	03/07/2014	03/19/2014	1,266.00	1,267.00			-1.00
3.	PFIZER INC	03/07/2014	03/19/2014	95.00	97.00			-2.00
5.	QUALCOMM INC	03/07/2014	03/19/2014	387.00	384.00			3.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtr- act negative amounts) Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ►								

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

For Paperwork Reduction Act Notice, see your tax return instructions.

Form **8949** (2014)JSA
4X2615 2 000

ON2005 L871

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51

Sales and Other Dispositions of Capital Assets

OMB No 1545-0074

2014Attachment
Sequence No **12A**Department of the Treasury
Internal Revenue Service► Information about Form 8949 and its separate instructions is at www.irs.gov/form8949.

► File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

Name(s) shown on return

DAWSON HERITAGE FOUNDATION INC

Social security number or taxpayer identification number

43-6829649

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1	(a) Description of property (Example. 100 sh XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
1.	QUEST DIAGNOSTICS INC	02/13/2014	03/19/2014	56.00	52.00			4.00
2.	SANOFI A D R	02/13/2014	03/19/2014	102.00	99.00			3.00
2.	VARIAN MED SYS INC	02/13/2014	03/19/2014	169.00	162.00			7.00
4.	VANGUARD EXTENDED MARKE	02/13/2014	03/19/2014	345.00	333.00			12.00
3.	VERISK ANALYTICS INC CL	02/13/2014	03/19/2014	188.00	197.00	W	9.00	
1.	VISA INC	03/07/2014	03/19/2014	226.00	225.00			1.00
2.	WELLS FARGO CO	03/07/2014	03/19/2014	96.00	96.00			
2.	LIBERTY GLOBAL PLC SERI	02/13/2014	03/19/2014	82.00	83.00			-1.00
1.	VALIDUS HOLDINGS LTD	02/13/2014	03/19/2014	38.00	36.00			2.00
4.	PERRIGO CO LTD	02/13/2014	03/19/2014	670.00	600.00			70.00
2.	ACE LTD	02/13/2014	03/19/2014	198.00	192.00			6.00
1.	AVAGO TECHNOLOGIES	02/13/2014	03/19/2014	64.00	59.00			5.00
50.	BED BATH & BEYOND INC	02/06/2014	04/23/2014	3,175.00	3,204.00			-29.00
10.	BERKSHIRE HATHAWAY INC	02/06/2014	04/23/2014	1,271.00	1,095.00			176.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ►								

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Form **8949** (2014)

Sales and Other Dispositions of Capital Assets

OMB No 1545-0074

2014Attachment
Sequence No **12A**Department of the Treasury
Internal Revenue Service
Name(s) shown on return► Information about Form 8949 and its separate instructions is at www.irs.gov/form8949.

► File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

DAWSON HERITAGE FOUNDATION INC

Social security number or taxpayer identification number

43-6829649

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1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) See the separate instructions		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
12.	CIGNA CORP	02/06/2014	04/23/2014	925.00	1,020.00			-95.00
28.	COMCAST CORP CL A	02/06/2014	04/23/2014	1,434.00	1,514.00			-80.00
2.	CUMMINS INC	03/19/2014	04/23/2014	295.00	286.00			9.00
1.	DOVER CORP	02/13/2014	04/23/2014	87.00	71.00			16.00
67.	EQUITY RESIDENTIAL	02/13/2014	04/23/2014	3,887.00	3,768.00			119.00
126.	GANNETT INC	02/13/2014	04/23/2014	3,396.00	3,454.00			-58.00
177.	GILEAD SCIENCES INC	03/19/2014	04/23/2014	13,243.00	10,994.00			2,249.00
28.	GOLDMAN SACHS GROUP IN	02/13/2014	04/23/2014	4,478.00	4,532.00			-54.00
37.	IAC INTERACTIVECORP	02/06/2014	04/23/2014	2,572.00	2,430.00			142.00
19.00067	LKQ CORP	03/07/2014	04/23/2014	515.00	527.00			-12.00
4.99933	LKQ CORP	03/07/2014	04/23/2014	136.00	139.00	W	3.00	
6.	M T BANK CORP	02/13/2014	04/23/2014	732.00	680.00			52.00
1.	MARATHON OIL CORPORATIO	02/13/2014	04/23/2014	36.00	33.00			3.00
6.05769	MCKESSON CORPORATI	02/06/2014	04/23/2014	1,038.00	1,039.00			-1.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ►								

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Form **8949** (2014)

Form **8949**Department of the Treasury
Internal Revenue Service

Name(s) shown on return

Sales and Other Dispositions of Capital Assets► Information about Form 8949 and its separate instructions is at www.irs.gov/form8949.

► File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

OMB No 1545-0074

2014Attachment
Sequence No **12A**

DAWSON HERITAGE FOUNDATION INC

Social security number or taxpayer identification number
43-6829649

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1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	.94231 MCKESSON CORPORATIO	02/06/2014	04/23/2014	162.00	162.00	W		
	1. MCKESSON CORPORATION	02/13/2014	04/23/2014	171.00	175.00			-4.00
	3. MEAD JOHNSON NUTRITION	03/19/2014	04/23/2014	255.00	248.00			7.00
	3. NATIONAL OILWELL VARCO	02/06/2014	04/23/2014	248.00	222.00			26.00
	7. NATIONAL OILWELL VARCO	02/13/2014	04/23/2014	579.00	533.00			46.00
	10. NATIONAL OILWELL VARCO	03/19/2014	04/23/2014	828.00	741.00			87.00
	34.814 NUVEEN PREFERRED SE FUND	11/19/2013	04/23/2014	603.00	605.00			-2.00
	5.218 OPPENHEIMER DEVELOPI	02/06/2014	04/23/2014	194.00	182.00			12.00
	86.22 OPPENHEIMER DEVELOPI	02/13/2014	04/23/2014	3,210.00	3,059.00			151.00
	44.699 OPPENHEIMER DEVELOP Y	03/19/2014	04/23/2014	1,664.00	1,588.00			76.00
	4. QUALCOMM INC	03/07/2014	04/23/2014	322.00	308.00			14.00
	26. SANOFI A D R	02/06/2014	04/23/2014	1,383.00	1,232.00			151.00
	2. SANOFI A D R	02/13/2014	04/23/2014	106.00	99.00			7.00
	32. SCHLUMBERGER LTD	03/19/2014	04/23/2014	3,275.00	2,838.00			437.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ►								

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For Paperwork Reduction Act Notice, see your tax return instructions.

Form **8949** (2014)JSA
4X2615 2 000

ON2005 L871

08731940

54

Form **8949****Sales and Other Dispositions of Capital Assets**

OMB No 1545-0074

2014Attachment
Sequence No **12A**Department of the Treasury
Internal Revenue Service► Information about Form 8949 and its separate instructions is at www.irs.gov/form8949.

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Name(s) shown on return

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(a) Description of property (Example 100 sh. XYZ Co)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (g) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
					(f) Code(s) from instructions	(g) Amount of adjustment	
159.437 LAUDUS INTERNATION MARKETMASTERS	03/19/2014	04/23/2014	3,857.00	3,796.00			61.00
11. VALIDUS HOLDINGS LTD	02/06/2014	04/23/2014	417.00	393.00			24.00
1. VALIDUS HOLDINGS LTD	02/13/2014	04/23/2014	38.00	36.00			2.00
23. TYCO INTERNATIONAL LTD	02/06/2014	04/23/2014	981.00	941.00			40.00
2. TYCO INTERNATIONAL LTD	02/13/2014	04/23/2014	85.00	84.00			1.00
5624.53665 AQR MANAGED FUT	03/07/2014	05/06/2014	55,458.00	56,293.00			-835.00
97.78535 AQR MANAGED FUTUR	09/25/2013	05/06/2014	964.00	978.00	W	14.00	
43. AMGEN INC	04/23/2014	05/06/2014	4,858.00	5,006.00			-148.00
869. BANK OF AMERICA CORP	04/23/2014	05/06/2014	12,800.00	14,502.00			-1,702.00
43. CIGNA CORP	02/06/2014	05/06/2014	3,609.00	3,653.00			-44.00
2. COGNIZANT TECH SOLUTION	03/19/2014	05/06/2014	98.00	101.00	W	3.00	
5. CUMMINS INC	02/06/2014	05/06/2014	745.00	641.00			104.00
34.206 DOUBLELINE TOTAL RE	02/13/2014	05/06/2014	375.00	375.00			
78. ISHARES CORE S&P SMALL	04/23/2014	05/06/2014	8,224.00	8,133.00			91.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ►							

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

For Paperwork Reduction Act Notice, see your tax return instructions.

Form **8949** (2014)JSA
4X2615 2 000

ON2005 L871

08731940

55

Form **8949**Department of the Treasury
Internal Revenue Service

Name(s) shown on return

Sales and Other Dispositions of Capital Assets► Information about Form 8949 and its separate instructions is at www.irs.gov/form8949.

► File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

OMB No 1545-0074

2014Attachment
Sequence No **12A**

DAWSON HERITAGE FOUNDATION INC

Social security number or taxpayer identification number
43-6829649

Before you check Box A, B, or C below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments you bought in 2014 or later).

Part I **Short-Term.** Transactions involving capital assets you held 1 year or less are short-term. For long-term transactions, see page 2.

Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

You must check Box A, B, or C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- ☐ (A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)
- ☐ (B) Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
- ☒ (C) Short-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
38.	LKQ CORP	03/07/2014	05/06/2014	1,075.00	1,055.00			20.00
431.	LSI CORPORATION	04/23/2014	05/06/2014	4,806.00	4,784.00			22.00
3.	LSI CORPORATION	05/06/2014	05/06/2014	33.00	34.00			-1.00
24.	MCKESSON CORPORATION	02/06/2014	05/06/2014	4,022.00	4,116.00			-94.00
7.	MEAD JOHNSON NUTRITION	03/19/2014	05/06/2014	606.00	579.00			27.00
38.631	NUVEEN PREFERRED SE FUND	11/19/2013	05/06/2014	672.00	671.00			1.00
77.843	OPPENHEIMER SENIOR RATE Y	02/13/2014	05/06/2014	652.00	654.00	W	2.00	
80.001	LAUDUS INTERNATIONAL MARKETMASTERS	03/19/2014	05/06/2014	1,942.00	1,905.00			37.00
31.	SIEMENS AG A D R	04/23/2014	05/06/2014	4,043.00	3,928.00			115.00
5.	STERICYCLE INC	02/13/2014	05/06/2014	575.00	579.00	W	4.00	
3.	STERICYCLE INC	03/07/2014	05/06/2014	345.00	352.00	W	7.00	
2271.	VANGUARD EXTENDED MA	04/23/2014	05/06/2014	186,696.00	179,386.00			7,310.00
13.	VERISK ANALYTICS INC C	02/13/2014	05/06/2014	778.00	854.00	W	76.00	
1.	A E S CORP	02/13/2014	05/12/2014	14.00	15.00	W	1.00	
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ►								

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

For Paperwork Reduction Act Notice, see your tax return instructions.

Form **8949** (2014)JSA
4X2815 2 000

ON2005 L871

08731940

56

Form **8949**Department of the Treasury
Internal Revenue Service

Name(s) shown on return

Sales and Other Dispositions of Capital Assets► Information about Form 8949 and its separate instructions is at www.irs.gov/form8949.

► File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

OMB No 1545-0074

2014Attachment
Sequence No **12A**

DAWSON HERITAGE FOUNDATION INC

Social security number or taxpayer identification number
43-6829649

Before you check Box A, B, or C below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments you bought in 2014 or later).

Part I **Short-Term.** Transactions involving capital assets you held 1 year or less are short-term. For long-term transactions, see page 2.

Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

You must check Box A, B, or C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- ☐ (A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)
- ☐ (B) Short-term transactions reported on Form(s) 1099-B showing basis was not reported to the IRS
- ☒ (C) Short-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	97.817 AQR MANAGED FUTURES	09/12/2013	05/12/2014	963.00	980.00			-17.00
	1. ABBVIE INC	05/06/2014	05/12/2014	52.00	51.00			1.00
	1. BBT CORP	04/23/2014	05/12/2014	38.00	38.00			
	2. BERKSHIRE HATHAWAY INC	02/06/2014	05/12/2014	254.00	219.00			35.00
	1. BERKSHIRE HATHAWAY INC	05/06/2014	05/12/2014	127.00	125.00			2.00
	149.99731 BROCADE COMMUNIC	04/23/2014	05/12/2014	1,245.00	1,416.00			-171.00
	2.00269 BROCADE COMMUNICAT	02/06/2014	05/12/2014	17.00	19.00	W	2.00	
	1. CAPITAL ONE FINANCIAL C	04/23/2014	05/12/2014	78.00	75.00			3.00
	1. CISCO SYSTEMS INC	04/23/2014	05/12/2014	23.00	23.00	W		
	3. CITIGROUP INC	02/13/2014	05/12/2014	142.00	149.00	W	7.00	
	2. COMCAST CORP CL A	02/06/2014	05/12/2014	101.00	108.00			-7.00
	56. CUMMINS INC	02/06/2014	05/12/2014	8,541.00	7,183.00			1,358.00
	65.837 DOUBLELINE TOTAL RE	02/13/2014	05/12/2014	722.00	722.00			
	12. EXPRESS SCRIPTS HLDGS	02/13/2014	05/12/2014	821.00	917.00	W	96.00	
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ►								

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

For Paperwork Reduction Act Notice, see your tax return instructions.

Form **8949** (2014)JSA
4X2815 2 000

ON2005 L871

08731940

57

Form **8949**Department of the Treasury
Internal Revenue Service

Name(s) shown on return

Sales and Other Dispositions of Capital Assets► Information about Form 8949 and its separate instructions is at www.irs.gov/form8949.

► File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

OMB No 1545-0074

2014Attachment
Sequence No **12A**

DAWSON HERITAGE FOUNDATION INC

43-6829649

Before you check Box A, B, or C below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments you bought in 2014 or later).

Part I **Short-Term.** Transactions involving capital assets you held 1 year or less are short-term. For long-term transactions, see page 2.

Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

You must check Box A, B, or C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- ☐ (A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)
- ☐ (B) Short-term transactions reported on Form(s) 1099-B showing basis was not reported to the IRS
- ☒ (C) Short-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
1.	FIFTH THIRD BANCORP	02/13/2014	05/12/2014	21.00	22.00	W	1.00	
1.	HUNTSMAN CORP	05/06/2014	05/12/2014	26.00	25.00			1.00
1.	INTERNATIONAL PAPER CO	02/13/2014	05/12/2014	47.00	49.00	W	2.00	
1.	LOCKHEED MARTIN CORP	05/06/2014	05/12/2014	167.00	164.00			3.00
1.	M T BANK CORP	02/13/2014	05/12/2014	123.00	113.00			10.00
1.	MACYS INC	04/23/2014	05/12/2014	58.00	58.00			
1.	NATIONAL OILWELL VARCO	05/06/2014	05/12/2014	80.00	80.00			
74.	NETAPP INC	02/13/2014	05/12/2014	2,480.00	3,101.00			-621.00
62.641	NUVEEN PREFERRED SE FUND	10/28/2013	05/12/2014	1,091.00	1,076.00			15.00
30271.208	OPPENHEIMER SENI RATE Y	04/23/2014	05/12/2014	253,673.00	253,107.00			566.00
3090.318	OPPENHEIMER DEVEL MARKETS Y	05/06/2014	05/12/2014	117,896.00	104,584.00			13,312.00
3.	PFIZER INC	03/07/2014	05/12/2014	87.00	97.00	W	10.00	
1.	PHILLIPS 66	05/06/2014	05/12/2014	84.00	85.00	W	1.00	
3.	QUALCOMM INC	05/06/2014	05/12/2014	240.00	237.00			3.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ►								

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

For Paperwork Reduction Act Notice, see your tax return instructions.

Form **8949** (2014)JSA
4X2815 2 000

ON2005 L871

08731940

58

Form **8949**Department of the Treasury
Internal Revenue Service**Sales and Other Dispositions of Capital Assets**► Information about Form 8949 and its separate instructions is at www.irs.gov/form8949.

► File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

OMB No 1545-0074

2014Attachment
Sequence No **12A**

Name(s) shown on return

DAWSON HERITAGE FOUNDATION INC

Social security number or taxpayer identification number

43-6829649

Before you check Box A, B, or C below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments you bought in 2014 or later).

Part I **Short-Term.** Transactions involving capital assets you held 1 year or less are short-term. For long-term transactions, see page 2.

Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

You must check Box A, B, or C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- ☐ (A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)
- ☐ (B) Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
- ☒ (C) Short-term transactions **not** reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (a) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	1. QUEST DIAGNOSTICS INC	05/06/2014	05/12/2014	57.00	56.00			1.00
	14.789 ROBEKO BOSTON PARTN RSRCH	02/13/2014	05/12/2014	217.00	213.00			4.00
	1. SIX FLAGS ENTERTAINMENT	03/07/2014	05/12/2014	41.00	42.00	W	1.00	
	1. TRAVELERS COS INC	05/06/2014	05/12/2014	92.00	90.00			2.00
	1. TYSON FOODS INC CL A	05/06/2014	05/12/2014	40.00	38.00			2.00
	1. VALERO ENERGY CORP	05/06/2014	05/12/2014	57.00	59.00			-2.00
	40. VARIAN MED SYS INC	05/06/2014	05/12/2014	3,325.00	3,246.00			79.00
	4. VERISK ANALYTICS INC CL	01/31/2014	05/12/2014	245.00	257.00			-12.00
	1. WELLS FARGO CO	04/23/2014	05/12/2014	50.00	50.00			
	1. ACE LTD	04/23/2014	05/12/2014	103.00	102.00			1.00
	1. TYCO INTERNATIONAL LTD	02/06/2014	05/12/2014	43.00	41.00			2.00
	251. A E S CORP	05/06/2014	07/23/2014	3,805.00	3,485.00			320.00
	1. ABBVIE INC	05/06/2014	07/23/2014	54.00	51.00			3.00
	61. ALLSTATE CORP	05/06/2014	07/23/2014	3,562.00	3,281.00			281.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ►								

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

For Paperwork Reduction Act Notice, see your tax return instructions.

JSA
4X2815 2 000Form **8949** (2014)

Form **8949**Department of the Treasury
Internal Revenue Service

Name(s) shown on return

Sales and Other Dispositions of Capital Assets► Information about Form 8949 and its separate instructions is at www.irs.gov/form8949.

► File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

OMB No 1545-0074

2014Attachment
Sequence No **12A**

DAWSON HERITAGE FOUNDATION INC

Social security number or taxpayer identification number
43-6829649

Before you check Box A, B, or C below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments you bought in 2014 or later).

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- ☒ (C) Short-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	64. AMERICAN CAPITAL AGENC	02/06/2014	07/23/2014	1,503.00	1,408.00			95.00
	99. AMERICAN HOMES 4 RENT	02/06/2014	07/23/2014	1,825.00	1,640.00			185.00
	80. APOLLO EDUCATION GROUP	02/06/2014	07/23/2014	2,339.00	2,630.00			-291.00
	212. APPLE INC	02/06/2014	07/23/2014	20,611.00	15,544.00			5,067.00
	49. APPLE INC	05/12/2014	07/23/2014	4,764.00	3,858.00			906.00
	49. APPLE INC	05/06/2014	07/23/2014	4,764.00	4,189.00			575.00
	63. BBT CORP	02/06/2014	07/23/2014	2,357.00	2,321.00			36.00
	309. BERKSHIRE HATHAWAY IN	02/06/2014	07/23/2014	39,628.00	33,846.00			5,782.00
	251. BROCADE COMMUNICATION	02/06/2014	07/23/2014	2,354.00	2,364.00			-10.00
	34. CBS CORP CLASS B NON V	02/06/2014	07/23/2014	2,007.00	2,051.00			-44.00
	88. CVS HEALTH CORPORATION	02/06/2014	07/23/2014	6,866.00	5,809.00			1,057.00
	57. CAPITAL ONE FINANCIAL	02/06/2014	07/23/2014	4,676.00	3,938.00			738.00
	44. CAPITAL ONE FINANCIAL	05/06/2014	07/23/2014	3,610.00	3,297.00			313.00
	266. CISCO SYSTEMS INC	02/06/2014	07/23/2014	6,796.00	5,934.00			862.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ►								

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

For Paperwork Reduction Act Notice, see your tax return instructions.

Form **8949** (2014)JSA
4X2815 2 000

ON2005 L871

08731940

60

Form **8949**Department of the Treasury
Internal Revenue Service

Name(s) shown on return

Sales and Other Dispositions of Capital Assets► Information about Form 8949 and its separate instructions is at www.irs.gov/form8949.

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OMB No 1545-0074

2014Attachment
Sequence No **12A**

DAWSON HERITAGE FOUNDATION INC

Social security number or taxpayer identification number
43-6829649

Before you check Box A, B, or C below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments you bought in 2014 or later).

Part I **Short-Term.** Transactions involving capital assets you held 1 year or less are short-term. For long-term transactions, see page 2.

Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

You must check Box A, B, or C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- ☐ (A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)
- ☐ (B) Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
- ☒ (C) Short-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f) See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	163. CITIGROUP INC	02/13/2014	07/23/2014	8,186.00	7,856.00			330.00
	134. COACH INC	04/23/2014	07/23/2014	4,626.00	6,206.00			-1,580.00
	277. COGNIZANT TECH SOLUTI	02/06/2014	07/23/2014	14,008.00	13,133.00			875.00
	64. COGNIZANT TECH SOLUTIO	05/12/2014	07/23/2014	3,236.00	3,175.00			61.00
	2. COGNIZANT TECH SOLUTION	03/06/2014	07/23/2014	101.00	101.00	W		
	99. COMCAST CORP CL A	02/06/2014	07/23/2014	5,410.00	5,352.00			58.00
	28. CRANE CO	05/12/2014	07/23/2014	2,034.00	2,049.00			-15.00
	64. CROWN HOLDINGS INC	02/06/2014	07/23/2014	3,048.00	2,629.00			419.00
	58. CUMMINS INC	02/06/2014	07/23/2014	8,894.00	7,439.00			1,455.00
	286.589 DOUBLELINE TOTAL R	02/13/2014	07/23/2014	3,158.00	3,144.00			14.00
	36. DOVER CORP	02/06/2014	07/23/2014	3,227.00	2,513.00			714.00
	608. EMC CORPORATION	02/06/2014	07/23/2014	17,480.00	14,586.00			2,894.00
	156. EMC CORPORATION	04/23/2014	07/23/2014	4,485.00	4,165.00			320.00
	100. EMC CORPORATION	05/12/2014	07/23/2014	2,875.00	2,568.00			307.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ►								

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

For Paperwork Reduction Act Notice, see your tax return instructions.

Form **8949** (2014)JSA
4X2615 2 000

ON2005 L871

08731940

61

Form **8949****Sales and Other Dispositions of Capital Assets**

OMB No 1545-0074

2014Attachment
Sequence No **12A**Department of the Treasury
Internal Revenue Service► Information about Form 8949 and its separate instructions is at www.irs.gov/form8949.

► File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

Name(s) shown on return

Social security number or taxpayer identification number

DAWSON HERITAGE FOUNDATION INC

43-6829649

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1	(a) Description of property (Example. 100 sh XYZ Co)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
15.	EQUITABLE CORP	04/23/2014	07/23/2014	1,492.00	1,589.00			-97.00
18.	ENERGEN CORP	05/12/2014	07/23/2014	1,595.00	1,520.00			75.00
360.	EXPRESS SCRIPTS HLDGS	02/06/2014	07/23/2014	23,468.00	26,766.00			-3,298.00
159.	EXXON MOBIL CORP	03/07/2014	07/23/2014	16,549.00	14,327.00			2,222.00
23.	FIDELITY NATL INFORMAT	04/23/2014	07/23/2014	1,300.00	1,223.00			77.00
142.	FIFTH THIRD BANCORP	02/06/2014	07/23/2014	2,929.00	2,981.00			-52.00
7.	FIFTH THIRD BANCORP	02/13/2014	07/23/2014	144.00	151.00			-7.00
1.	FIFTH THIRD BANCORP	02/07/2014	07/23/2014	21.00	21.00			
125.	FIRST ENERGY CORP	05/06/2014	07/23/2014	3,972.00	3,808.00			164.00
186.034	GLENMEDE SC EQUITY	05/06/2014	07/23/2014	4,952.00	4,701.00			251.00
17.	GLOBAL PAYMENTS INC	02/06/2014	07/23/2014	1,253.00	1,103.00			150.00
129.02671	GOLDMAN SACHS CO	05/06/2014	07/23/2014	746.00	748.00			-2.00
112.52329	GOLDMAN SACHS CO	05/06/2014	07/23/2014	650.00	653.00	W	3.00	
12.	GOOGLE INC CL A	02/06/2014	07/23/2014	7,260.00	6,925.00			335.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ►								

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

For Paperwork Reduction Act Notice, see your tax return instructions.

Form **8949** (2014)JSA
4X2615 2 000

ON2005 L871

08731940

62

Form **8949****Sales and Other Dispositions of Capital Assets**

OMB No 1545-0074

2014Attachment
Sequence No **12A**Department of the Treasury
Internal Revenue Service► Information about Form 8949 and its separate instructions is at www.irs.gov/form8949.

► File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

Name(s) shown on return

Social security number or taxpayer identification number

DAWSON HERITAGE FOUNDATION INC

43-6829649

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- ☒ (C) Short-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example: 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (g) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
12.	GOOGLE INC CL C	02/06/2014	07/23/2014	7,150.00	6,903.00			247.00
30.	HOME DEPOT INC	05/06/2014	07/23/2014	2,426.00	2,334.00			92.00
22.	HONEYWELL INTERNATIONAL	02/06/2014	07/23/2014	2,130.00	1,998.00			132.00
42.	HUNTSMAN CORP	05/06/2014	07/23/2014	1,151.00	1,055.00			96.00
63.	INTERNATIONAL PAPER CO	02/13/2014	07/23/2014	3,013.00	2,916.00			97.00
1.99647	J P MORGAN CHASE C	08/23/2013	07/23/2014	117.00	119.00	W	2.00	
135.00353	J P MORGAN CHASE	04/23/2014	07/23/2014	7,945.00	7,655.00			290.00
27.	KNOWLES CORP	02/13/2014	07/23/2014	809.00	744.00			65.00
216.	LKQ CORP	03/26/2014	07/23/2014	5,575.00	6,004.00			-429.00
22.	LABORATORY CORP OF AME HOLDINGS	05/06/2014	07/23/2014	2,322.00	2,174.00			148.00
41.	LEAR CORP	02/06/2014	07/23/2014	3,937.00	3,011.00			926.00
26.	LIBERTY MEDIA CORP DEL	02/06/2014	07/23/2014	3,658.00	3,334.00			324.00
18.	LOCKHEED MARTIN CORP	02/06/2014	07/23/2014	3,021.00	2,740.00			281.00
1.	LOCKHEED MARTIN CORP	02/13/2014	07/23/2014	168.00	160.00			8.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ►								

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

For Paperwork Reduction Act Notice, see your tax return instructions.

Form **8949** (2014)JSA
4X2615 2 000

ON2005 L871

08731940

63

Form **8949****Sales and Other Dispositions of Capital Assets**

OMB No 1545-0074

2014Attachment
Sequence No **12A**Department of the Treasury
Internal Revenue Service► Information about Form 8949 and its separate instructions is at www.irs.gov/form8949.

► File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

Name(s) shown on return

Social security number or taxpayer identification number

DAWSON HERITAGE FOUNDATION INC

43-6829649

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1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss if you enter an amount in column (g), enter a code in column (f) See the separate instructions		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	13. LOCKHEED MARTIN CORP	05/06/2014	07/23/2014	2,182.00	2,103.00			79.00
	117. M T BANK CORP	02/06/2014	07/23/2014	14,301.00	13,088.00			1,213.00
	30. MACYS INC	02/06/2014	07/23/2014	1,720.00	1,583.00			137.00
	18. MARATHON PETROLEUM COR	05/06/2014	07/23/2014	1,373.00	1,750.00			-377.00
	14. MCKESSON CORPORATION	02/06/2014	07/23/2014	2,673.00	2,401.00			272.00
	125. MEAD JOHNSON NUTRITIO	05/12/2014	07/23/2014	11,914.00	10,340.00			1,574.00
	30. MEDTRONIC INC	03/19/2014	07/23/2014	1,901.00	1,813.00			88.00
	1. MEDTRONIC INC	05/12/2014	07/23/2014	63.00	61.00			2.00
	36. METLIFE INC	02/06/2014	07/23/2014	1,988.00	1,728.00			260.00
	93. MICROSOFT CORP	02/06/2014	07/23/2014	4,168.00	3,370.00			798.00
	7. MICROSOFT CORP	05/06/2014	07/23/2014	314.00	267.00			47.00
	113. NATIONAL OILWELL VARC	05/06/2014	07/23/2014	9,737.00	7,540.00			2,197.00
	77. NEWS CORP NEW CL A W	02/06/2014	07/23/2014	1,380.00	1,238.00			142.00
	43. NORFOLK SOUTHN CORP	02/06/2014	07/23/2014	4,592.00	4,003.00			589.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ►								

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Form **8949** (2014)JSA
4X2615 2 000

ON2005 L871

08731940

64

Form **8949****Sales and Other Dispositions of Capital Assets**

OMB No. 1545-0074

2014Attachment
Sequence No **12A**Department of the Treasury
Internal Revenue Service► Information about Form 8949 and its separate instructions is at www.irs.gov/form8949.

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Name(s) shown on return

Social security number or taxpayer identification number

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43-6829649

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Part 1 **Short-Term.** Transactions involving capital assets you held 1 year or less are short-term. For long-term transactions, see page 2.

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1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
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	25. NOW INC DE W I	02/06/2014	07/23/2014	837.00	748.00			89.00
	1. NOW INC DE W I	05/06/2014	07/23/2014	34.00	32.00			2.00
	61. OCCIDENTAL PETROLEUM C	02/06/2014	07/23/2014	6,187.00	5,405.00			782.00
	43. OMNICARE INC	02/06/2014	07/23/2014	2,703.00	2,635.00			68.00
	19. OMNICO GROUP INC	02/06/2014	07/23/2014	1,371.00	1,402.00			-31.00
	160. ON SEMICONDUCTOR CORP	05/06/2014	07/23/2014	1,464.00	1,327.00			137.00
	73. ORACLE CORPORATION	04/23/2014	07/23/2014	2,937.00	2,929.00			8.00
	248.521 OPPENHEIMER DEVELO I	05/12/2014	07/23/2014	10,073.00	9,489.00			584.00
	19. PARKER HANFIFIN CORP	02/06/2014	07/23/2014	2,342.00	2,163.00			179.00
	3. PFIZER INC	02/16/2014	07/23/2014	91.00	103.00			-12.00
	7. PHILLIPS 66	04/23/2014	07/23/2014	569.00	574.00			-5.00
	89. QEP RESOURCES INC	04/23/2014	07/23/2014	3,030.00	2,806.00			224.00
	152. QUALCOMM INC	02/06/2014	07/23/2014	12,437.00	11,097.00			1,340.00
	7. QUALCOMM INC	05/06/2014	07/23/2014	573.00	542.00			31.00
2	Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ►							

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Form **8949** (2014)JSA
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Form **8949****Sales and Other Dispositions of Capital Assets**

OMB No 1545-0074

2014Attachment
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						(f) Code(s) from instructions	(g) Amount of adjustment	
	56. QUEST DIAGNOSTICS INC	02/06/2014	07/23/2014	3,433.00	2,859.00			574.00
	28. RAYTHEON COMPANY	02/06/2014	07/23/2014	2,687.00	2,615.00			72.00
	15. RAYTHEON COMPANY	05/12/2014	07/23/2014	1,440.00	1,494.00			-54.00
	26. ROCK TENN COMPANY CL A	02/06/2014	07/23/2014	2,485.00	2,609.00			-124.00
	32.171 T ROWE PRICE SC STO	04/23/2014	07/23/2014	1,451.00	1,431.00			20.00
	107. SANOFI A D R	02/06/2014	07/23/2014	5,543.00	5,071.00			472.00
	138. SCHLUMBERGER LTD	02/06/2014	07/23/2014	15,552.00	12,101.00			3,451.00
	35.889 LAUDUS INTERNATIONAL MARKETMASTERS	05/12/2014	07/23/2014	880.00	872.00			8.00
	37. SIX FLAGS ENTERTAINMEN	03/07/2014	07/23/2014	1,476.00	1,559.00			-83.00
	95. STERICYCLE INC	02/06/2014	07/23/2014	11,197.00	10,858.00			339.00
	23. STERICYCLE INC	05/12/2014	07/23/2014	2,711.00	2,652.00			59.00
	9. TIME INC	02/06/2014	07/23/2014	220.00	185.00			35.00
	81. TIME WARNER INC	02/06/2014	07/23/2014	6,861.00	4,931.00			1,930.00
	166. TYSON FOODS INC CL A	02/13/2014	07/23/2014	6,514.00	5,915.00			599.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ►								

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

For Paperwork Reduction Act Notice, see your tax return instructions.

Form **8949** (2014)JSA
4X2615 2 000

ON2005 L871

08731940

66

Form **8949**Department of the Treasury
Internal Revenue Service

Name(s) shown on return

Sales and Other Dispositions of Capital Assets► Information about Form 8949 and its separate instructions is at www.irs.gov/form8949.

► File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

OMB No 1545-0074

2014Attachment
Sequence No **12A**

DAWSON HERITAGE FOUNDATION INC

Social security number or taxpayer identification number
43-6829649

Before you check Box A, B, or C below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments you bought in 2014 or later).

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- ☐ (A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)
- ☐ (B) Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
- ☒ (C) Short-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	60. VALERO ENERGY CORP	10/21/2013	07/23/2014	2,883.00	2,381.00			502.00
	478.136 VANGUARD STRATEGIC	05/12/2014	07/23/2014	15,745.00	15,018.00			727.00
	125. VARIAN MED SYS INC	04/23/2014	07/23/2014	10,909.00	9,849.00			1,060.00
	40. VERIZON COMMUNICATIONS	05/12/2014	07/23/2014	2,045.00	1,934.00			111.00
	1.759 VERITIV CORP	02/13/2014	07/23/2014	66.00	61.00			5.00
	.057 VERITIV CORP	02/06/2014	07/23/2014	2.00	2.00			
	.184 VERITIV CORP	05/06/2014	07/23/2014	7.00	6.00			1.00
	165.00345 VERISK ANALYTICS	02/06/2014	07/23/2014	10,382.00	10,334.00			48.00
	1.99655 VERISK ANALYTICS I	01/19/2014	07/23/2014	126.00	128.00	W	2.00	
	19. VISA INC	07/25/2013	07/23/2014	4,194.00	3,712.00			482.00
	5. VISA INC	04/23/2014	07/23/2014	1,104.00	1,041.00			63.00
	21. VISA INC	05/12/2014	07/23/2014	4,636.00	4,466.00			170.00
	23. ZIMMER HOLDINGS INC	03/07/2014	07/23/2014	2,373.00	2,252.00			121.00
	95. LIBERTY GLOBAL PLC SER	02/06/2014	07/23/2014	3,934.00	3,819.00			115.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ►								

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

For Paperwork Reduction Act Notice, see your tax return instructions.

JSA
4X2815 2 000Form **8949** (2014)

ON2005 L871

08731940

67

Form **8949****Sales and Other Dispositions of Capital Assets**

OMB No 1545-0074

2014Attachment
Sequence No **12A**Department of the Treasury
Internal Revenue Service► Information about Form 8949 and its separate instructions is at www.irs.gov/form8949.

► File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

Name(s) shown on return

Social security number or taxpayer identification number

DAWSON HERITAGE FOUNDATION INC

43-6829649

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- ☐ (A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
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- ☒ (C) Short-term transactions **not** reported to you on Form 1099-B

1	(a) Description of property (Example. 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f) See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	45. SEAGATE TECHNOLOGY	02/06/2014	07/23/2014	2,665.00	2,214.00			451.00
	57. VALIDUS HOLDINGS LTD	02/06/2014	07/23/2014	2,174.00	2,034.00			140.00
	101. PERRIGO CO LTD	02/06/2014	07/23/2014	15,772.00	15,028.00			744.00
	1. ACE LTD	04/23/2014	07/23/2014	105.00	102.00			3.00
	43. TYCO INTERNATIONAL LTD	02/06/2014	07/23/2014	1,933.00	1,760.00			173.00
	25. AVAGO TECHNOLOGIES	02/06/2014	07/23/2014	1,855.00	1,375.00			480.00
	1. AETNA INC	07/23/2014	07/31/2014	76.00	85.00			-9.00
	1. ALLSTATE CORP	02/06/2014	07/31/2014	59.00	51.00			8.00
	2. AMERICAN HOMES 4 RENT A	02/13/2014	07/31/2014	36.00	33.00			3.00
	15. CBS CORP CLASS B NON V	02/06/2014	07/31/2014	860.00	905.00			-45.00
	4. COACH INC	02/06/2014	07/31/2014	138.00	184.00			-46.00
	1. COMCAST CORP CL A	02/06/2014	07/31/2014	54.00	54.00			
	1. CROWN HOLDINGS INC	02/13/2014	07/31/2014	46.00	44.00			2.00
	15.428 DOUBLELINE TOTAL RE	02/13/2014	07/31/2014	169.00	169.00			
2 Totals.	Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ►							

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For Paperwork Reduction Act Notice, see your tax return instructions.

Form **8949** (2014)JSA
4X2815 2 000

ON2005 L871

08731940

68

Form **8949**Department of the Treasury
Internal Revenue Service
Name(s) shown on return**Sales and Other Dispositions of Capital Assets**► Information about Form 8949 and its separate instructions is at www.irs.gov/form8949.

► File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

OMB No 1545-0074

2014Attachment
Sequence No **12A**

DAWSON HERITAGE FOUNDATION INC

Social security number or taxpayer identification number
43-6829649

Before you check Box A, B, or C below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments you bought in 2014 or later).

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- ☒ (C) Short-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example. 100 sh XYZ Co)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	29. EMC CORPORATION	02/06/2014	07/31/2014	854.00	696.00			158.00
	16. EXPRESS SCRIPTS HLDGS	03/19/2014	07/31/2014	1,115.00	1,259.00			-144.00
	1. EXXON MOBIL CORP	05/06/2014	07/31/2014	101.00	103.00			-2.00
	2. KROGER CO	07/23/2014	07/31/2014	98.00	100.00			-2.00
	1. LEVEL 3 COMMUNICATIONS	07/23/2014	07/31/2014	44.00	45.00			-1.00
	1. LIBERTY MEDIA CORP DELA	03/07/2014	07/31/2014	48.00	46.00			2.00
	2. LIBERTY MEDIA CORP C	03/07/2014	07/31/2014	94.00	88.00			6.00
	1. LOCKHEED MARTIN CORP	02/06/2014	07/31/2014	168.00	152.00			16.00
	2. M T BANK CORP	02/06/2014	07/31/2014	244.00	224.00			20.00
	1. MACYS INC	02/06/2014	07/31/2014	58.00	53.00			5.00
	1. MACYS INC	02/13/2014	07/31/2014	58.00	53.00			5.00
	1. MICROSOFT CORP	02/06/2014	07/31/2014	43.00	36.00			7.00
	1. NEWS CORP NEW CL A W	02/13/2014	07/31/2014	18.00	18.00			
	20. NORTHROP GRUMMAN CORPO	07/23/2014	07/31/2014	2,463.00	2,528.00			-65.00
2 Totals.	Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ►							

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For Paperwork Reduction Act Notice, see your tax return instructions.

Form **8949** (2014)JSA
4X2615 2 000

ON2005 L871

08731940

69

Form **8949****Sales and Other Dispositions of Capital Assets**

OMB No 1545-0074

2014Attachment
Sequence No **12A**Department of the Treasury
Internal Revenue Service► Information about Form 8949 and its separate instructions is at www.irs.gov/form8949.

► File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

Name(s) shown on return

Social security number or taxpayer identification number

DAWSON HERITAGE FOUNDATION INC

43-6829649

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1	(a) Description of property (Example. 100 sh XYZ Co)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	2505.01 NUVEEN SHORT TERM I	08/30/2013	07/31/2014	25,125.00	25,000.00			125.00
	1. OCCIDENTAL PETROLEUM CO	02/13/2014	07/31/2014	99.00	92.00			7.00
	6.728 OPPENHEIMER DEVELOPI	05/12/2014	07/31/2014	267.00	257.00			10.00
	1. PUBLIC SVC ENTERPRISE G	07/23/2014	07/31/2014	36.00	37.00			-1.00
	1. QEP RESOURCES INC	03/07/2014	07/31/2014	33.00	29.00			4.00
	1. QUEST DIAGNOSTICS INC	05/06/2014	07/31/2014	62.00	56.00			6.00
	1. SANOFI A D R	02/06/2014	07/31/2014	53.00	47.00			6.00
	14417.03 LAUDUS INTERNATIO MARKETMASTERS	03/19/2014	07/31/2014	344,423.00	333,243.00			11,180.00
	1. STERICYCLE INC	02/06/2014	07/31/2014	118.00	114.00			4.00
	27.00113 TRW AUTOMOTIVE HO	07/23/2014	07/31/2014	2,739.00	2,816.00			-77.00
	.99887 TRW AUTOMOTIVE HOLD	07/23/2014	07/31/2014	101.00	104.00	W	3.00	
	1. TYSON FOODS INC CL A	05/06/2014	07/31/2014	37.00	38.00			-1.00
	.99946 VALERO ENERGY CORP	05/06/2014	07/31/2014	50.00	59.00			-9.00
	1.00054 VALERO ENERGY CORP	05/06/2014	07/31/2014	50.00	59.00	W	9.00	
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ►								

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Form **8949** (2014)JSA
4X2815 2 000

ON2005 L871

08731940

70

Form **8949**Department of the Treasury
Internal Revenue Service

Name(s) shown on return

Sales and Other Dispositions of Capital Assets► Information about Form 8949 and its separate instructions is at www.irs.gov/form8949.

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OMB No 1545-0074

2014Attachment
Sequence No **12A**

DAWSON HERITAGE FOUNDATION INC

43-6829649

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1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	2. WELLS FARGO CO	07/23/2014	07/31/2014	103.00	103.00			
	1. WESTLAKE CHEMICAL CORP	07/23/2014	07/31/2014	88.00	90.00			-2.00
	1. LIBERTY GLOBAL PLC SERI	02/13/2014	07/31/2014	40.00	41.00			-1.00
	152. MICHAEL KORS HOLDINGS	07/23/2014	07/31/2014	12,464.00	12,414.00			50.00
	1. SEAGATE TECHNOLOGY	04/23/2014	07/31/2014	59.00	54.00			5.00
	238. TE CONNECTIVITY LTD	07/23/2014	07/31/2014	14,815.00	14,387.00			428.00
	.2751 VERITIV CORP	05/06/2014	08/07/2014	11.00	9.00			2.00
	2. ADOBE SYS INC	07/23/2014	08/14/2014	139.00	144.00			-5.00
	9. BERKSHIRE HATHAWAY INC	02/06/2014	08/14/2014	1,205.00	986.00			219.00
	15. COACH INC	02/06/2014	08/14/2014	540.00	691.00			-151.00
	2. CONOCOPHILLIPS	07/23/2014	08/14/2014	161.00	173.00			-12.00
	107.432 DOUBLELINE TOTAL R	02/13/2014	08/14/2014	1,184.00	1,179.00			5.00
	1. DOVER CORP	02/13/2014	08/14/2014	87.00	71.00			16.00
	2. E O G RES INC	07/23/2014	08/14/2014	211.00	231.00			-20.00
	2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ►							

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For Paperwork Reduction Act Notice, see your tax return instructions.

Form **8949** (2014)JSA
4X2815 2 000

ON2005 L871

08731940

71

Form **8949**Department of the Treasury
Internal Revenue Service

Name(s) shown on return

Sales and Other Dispositions of Capital Assets► Information about Form 8949 and its separate instructions is at www.irs.gov/form8949.

► File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

OMB No 1545-0074

2014Attachment
Sequence No **12A**

DAWSON HERITAGE FOUNDATION INC

Social security number or taxpayer identification number
43-6829649

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- ☐ (B) Short-term transactions reported on Form(s) 1099-B showing basis was not reported to the IRS
- ☒ (C) Short-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example. 100 sh XYZ Co)	(b) Date acquired (Mo., day, yr)	(c) Date sold or disposed (Mo., day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
4.	EXPRESS SCRIPTS HLDGS C	02/06/2014	08/14/2014	289.00	297.00			-8.00
3.	EXPRESS SCRIPTS HLDGS C	02/13/2014	08/14/2014	217.00	229.00			-12.00
1.	FOOT LOCKER INC	07/23/2014	08/14/2014	51.00	49.00			2.00
	2094.517 GLENMEDE SC EQUIT	05/06/2014	08/14/2014	54,143.00	52,928.00			1,215.00
7.	HOSPIRA INC	07/31/2014	08/14/2014	386.00	393.00			-7.00
1.	INTERNATIONAL PAPER CO	02/06/2014	08/14/2014	48.00	46.00			2.00
11.	LKQ CORP	03/07/2014	08/14/2014	290.00	305.00			-15.00
392.	LEVEL 3 COMMUNICATION	07/23/2014	08/14/2014	16,202.00	17,719.00			-1,517.00
3.	LINCOLN NATIONAL CORP	07/23/2014	08/14/2014	155.00	158.00			-3.00
1.	MANPOWERGROUP INC	07/23/2014	08/14/2014	76.00	82.00			-6.00
2.	MCKESSON CORPORATION	02/06/2014	08/14/2014	383.00	343.00			40.00
1.	MCKESSON CORPORATION	02/25/2014	08/14/2014	192.00	174.00			18.00
1.	MEAD JOHNSON NUTRITION	07/31/2014	08/14/2014	94.00	-92.00			2.00
2.	MICROCHIP TECHNOLOGY IN	07/23/2014	08/14/2014	94.00	96.00			-2.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ►								

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

For Paperwork Reduction Act Notice, see your tax return instructions.

Form **8949** (2014)JSA
4X2615 2 000

ON2005 L871

08731940

72

Form **8949****Sales and Other Dispositions of Capital Assets**

OMB No 1545-0074

2014Attachment
Sequence No **12A**Department of the Treasury
Internal Revenue Service► Information about Form 8949 and its separate instructions is at www.irs.gov/form8949.

► File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

Name(s) shown on return

DAWSON HERITAGE FOUNDATION INC

Social security number or taxpayer identification number

43-6829649

Before you check Box A, B, or C below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments you bought in 2014 or later).

Part I **Short-Term.** Transactions involving capital assets you held 1 year or less are short-term. For long-term transactions, see page 2.

Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

You must check Box A, B, or C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- ☐ (A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)
- ☐ (B) Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
- ☒ (C) Short-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (g) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
3.	NATIONAL OILWELL VARCO	07/31/2014	08/14/2014	245.00	244.00			1.00
1.	NEWS CORP NEW CL A W	02/13/2014	08/14/2014	17.00	18.00			-1.00
73.756	NUVEEN PREFERRED SE FUND	10/28/2013	08/14/2014	1,290.00	1,266.00			24.00
327.549	OPPENHEIMER SENIOR RATE I	07/08/2014	08/14/2014	2,728.00	2,751.00	W	23.00	
13.286	OPPENHEIMER DEVELOP I	05/12/2014	08/14/2014	536.00	507.00			29.00
17.	PARKER HANNIFIN CORP	05/06/2014	08/14/2014	1,922.00	1,945.00			-23.00
1.	T ROWE PRICE GROUP INC	07/23/2014	08/14/2014	79.00	82.00			-3.00
348.	PUBLIC SVC ENTERPRISE	07/23/2014	08/14/2014	12,312.00	12,962.00			-650.00
8.111	ROBEKO BOSTON PARTNE	04/23/2014	08/14/2014	122.00	119.00			3.00
13.	ROCK TENN COMPANY CL A	02/13/2014	08/14/2014	1,238.00	1,312.00			-74.00
60.73	T ROWE PRICE SC STOC	05/12/2014	08/14/2014	2,693.00	2,608.00			85.00
1.	STATE STR CORP	08/23/2013	08/14/2014	70.00	72.00			-2.00
11.984	VANGUARD STRATEGIC	05/12/2014	08/14/2014	388.00	376.00			12.00
3.	VARIAN MED SYS INC	07/31/2014	08/14/2014	255.00	243.00			12.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ►								

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

For Paperwork Reduction Act Notice, see your tax return instructions.

Form **8949** (2014)JSA
4X2815 2 000

ON2005 L871

08731940

73

Form **8949**Department of the Treasury
Internal Revenue Service
Name(s) shown on return**Sales and Other Dispositions of Capital Assets**

► Information about Form 8949 and its separate instructions is at www.irs.gov/form8949.
► File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

OMB No 1545-0074

2014Attachment
Sequence No **12A**

DAWSON HERITAGE FOUNDATION INC

43-6829649

Before you check Box A, B, or C below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments you bought in 2014 or later).

Part I **Short-Term.** Transactions involving capital assets you held 1 year or less are short-term. For long-term transactions, see page 2.

Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

You must check Box A, B, or C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- ☐ (A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)
☐ (B) Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
☒ (C) Short-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
4.	VERISK ANALYTICS INC CL	02/06/2014	08/14/2014	247.00	250.00			-3.00
326.	AMDOCS LTD	07/23/2014	08/14/2014	14,819.00	15,664.00			-845.00
2.	TE CONNECTIVITY LTD	07/23/2014	08/14/2014	124.00	124.00			
30.	LYONDELLBASELL INDUST	07/23/2014	08/14/2014	3,300.00	3,077.00			223.00
1.5	A E S CORP	02/13/2014	09/18/2014	22.00	22.00	W		
1.5	A E S CORP	02/13/2014	09/18/2014	22.00	22.00			
1.	A E S CORP	01/25/2014	09/18/2014	14.00	15.00	W	1.00	
3.	ADOBE SYS INC	07/23/2014	09/18/2014	202.00	216.00			-14.00
4.	AETNA INC	07/23/2014	09/18/2014	335.00	338.00			-3.00
2.	ALLSTATE CORP	08/14/2014	09/18/2014	124.00	121.00			3.00
14.	AMERICAN CAPITAL AGENC	02/13/2014	09/18/2014	312.00	309.00			3.00
1.	AMERICAN HOMES 4 RENT A	02/13/2014	09/18/2014	17.00	17.00			
1.	APOLLO EDUCATION GROUP	02/06/2014	09/18/2014	27.00	33.00			-6.00
20.	APPLE INC	07/31/2014	09/18/2014	2,042.00	1,923.00			119.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ►								

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

For Paperwork Reduction Act Notice, see your tax return instructions.

Form **8949** (2014)JSA
4X2815 2 000

ON2005 L871

08731940

74

Form **8949**Department of the Treasury
Internal Revenue Service**Sales and Other Dispositions of Capital Assets**► Information about Form 8949 and its separate instructions is at www.irs.gov/form8949.

► File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

OMB No 1545-0074

2014Attachment
Sequence No **12A**

Name(s) shown on return

DAWSON HERITAGE FOUNDATION INC

Social security number or taxpayer identification number

43-6829649

Before you check Box A, B, or C below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments you bought in 2014 or later).

Part I **Short-Term.** Transactions involving capital assets you held 1 year or less are short-term. For long-term transactions, see page 2.

Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

You must check Box A, B, or C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- ☐ (A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)
- ☐ (B) Short-term transactions reported on Form(s) 1099-B showing basis was not reported to the IRS
- ☒ (C) Short-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
1.	BBT CORP	04/23/2014	09/18/2014	39.00	38.00			1.00
1.	BARRICK GOLD CORP	08/14/2014	09/18/2014	16.00	19.00			-3.00
8.	BERKSHIRE HATHAWAY INC	02/06/2014	09/18/2014	1,123.00	876.00			247.00
3.	BROCADE COMMUNICATIONS	02/06/2014	09/18/2014	32.00	29.00			3.00
2.	CVS HEALTH CORPORATION	04/23/2014	09/18/2014	163.00	147.00			16.00
3.	CAPITAL ONE FINANCIAL C	08/14/2014	09/18/2014	251.00	239.00			12.00
3.	CATERPILLAR INC	07/23/2014	09/18/2014	312.00	326.00			-14.00
4.	CISCO SYSTEMS INC	05/06/2014	09/18/2014	101.00	92.00			9.00
2.	CITIGROUP INC	05/06/2014	09/18/2014	107.00	93.00			14.00
10.	COACH INC	02/06/2014	09/18/2014	373.00	461.00			-88.00
2.	CONOCOPHILLIPS	07/23/2014	09/18/2014	161.00	173.00			-12.00
4.	CONSTELLATION BRANDS IN	07/23/2014	09/18/2014	349.00	349.00			
1.	CROWN HOLDINGS INC	02/13/2014	09/18/2014	47.00	44.00			3.00
1.	DELTA AIR LINES INC	07/23/2014	09/18/2014	39.00	39.00			
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ►								

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

For Paperwork Reduction Act Notice, see your tax return instructions.

Form **8949** (2014)JSA
4X2815 2 000

ON2005 L871

08731940

75

Form **8949****Sales and Other Dispositions of Capital Assets**

OMB No 1545-0074

2014Attachment
Sequence No **12A**Department of the Treasury
Internal Revenue Service► Information about Form 8949 and its separate instructions is at www.irs.gov/form8949.

► File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

Name(s) shown on return

DAWSON HERITAGE FOUNDATION INC

Social security number or taxpayer identification number

43-6829649

Before you check Box A, B, or C below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments you bought in 2014 or later).

Part I **Short-Term.** Transactions involving capital assets you held 1 year or less are short-term. For long-term transactions, see page 2.

Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

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- ☐ (B) Short-term transactions reported on Form(s) 1099-B showing basis was not reported to the IRS
- ☒ (C) Short-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
2.	DISNEY WALT CO	07/23/2014	09/18/2014	181.00	172.00			9.00
4.	EDISON INTL	08/14/2014	09/18/2014	232.00	228.00			4.00
6.	EXPRESS SCRIPTS HLDGS C	02/06/2014	09/18/2014	447.00	446.00			1.00
7.	EXXON MOBIL CORP	02/06/2014	09/18/2014	679.00	629.00			50.00
1.	EXXON MOBIL CORP	04/23/2014	09/18/2014	97.00	101.00	W	4.00	
4.	FACEBOOK INC A	08/14/2014	09/18/2014	309.00	296.00			13.00
1.	FIDELITY NATL INFORMATI	04/23/2014	09/18/2014	57.00	53.00			4.00
5.	FIFTH THIRD BANCORP	02/06/2014	09/18/2014	105.00	105.00			
1.	FLÉETCOR TECHNOLOGIES I	07/23/2014	09/18/2014	145.00	133.00			12.00
5.	FOOT LOCKER INC	07/23/2014	09/18/2014	287.00	243.00			44.00
27.924	GLENMEDE SC EQUITY	07/31/2014	09/18/2014	724.00	716.00			8.00
1.	GLOBAL PAYMENTS INC	02/13/2014	09/18/2014	72.00	67.00			5.00
3.	HELMERICH PAYNE INC	07/23/2014	09/18/2014	311.00	349.00			-38.00
306.	HOSPIRA INC	07/31/2014	09/18/2014	16,348.00	17,197.00			-849.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ►								

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For Paperwork Reduction Act Notice, see your tax return instructions.

Form **8949** (2014)JSA
4X2815 2 000

ON2005 L871

08731940

76

Form **8949****Sales and Other Dispositions of Capital Assets**

OMB No 1545-0074

2014Attachment
Sequence No **12A**Department of the Treasury
Internal Revenue Service► Information about Form 8949 and its separate instructions is at www.irs.gov/form8949.

► File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

Name(s) shown on return

Social security number or taxpayer identification number

DAWSON HERITAGE FOUNDATION INC

43-6829649

Before you check Box A, B, or C below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments you bought in 2014 or later).

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- ☐ (B) Short-term transactions reported on Form(s) 1099-B showing basis was not reported to the IRS
- ☒ (C) Short-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example. 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f) See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	1. INTERNATIONAL PAPER CO	05/06/2014	09/18/2014	49.00	45.00			4.00
	6. KROGER CO	07/23/2014	09/18/2014	315.00	300.00			15.00
	1. LIBERTY MEDIA CORP DELA	02/06/2014	09/18/2014	49.00	44.00			5.00
	1. LIBERTY MEDIA CORP C	02/06/2014	09/18/2014	49.00	42.00			7.00
	2. LINCOLN NATIONAL CORP	07/23/2014	09/18/2014	111.00	106.00			5.00
	2. M T BANK CORP	02/06/2014	09/18/2014	255.00	224.00			31.00
	1. M T BANK CORP	08/14/2014	09/18/2014	127.00	120.00			7.00
	3. MANPOWERGROUP INC	07/23/2014	09/18/2014	228.00	247.00			-19.00
	4. MCXESSON CORPORATION	02/06/2014	09/18/2014	785.00	686.00			99.00
	3. MEAD JOHNSON NUTRITION	03/19/2014	09/18/2014	293.00	248.00			45.00
	1. METLIFE INC	02/13/2014	09/18/2014	56.00	50.00			6.00
	2. MICROSOFT CORP	02/06/2014	09/18/2014	93.00	72.00			21.00
	6. MICROCHIP TECHNOLOGY IN	07/23/2014	09/18/2014	294.00	285.00			9.00
	2. NORTHROP GRUMMAN CORPOR	07/23/2014	09/18/2014	265.00	253.00			12.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ►								

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

For Paperwork Reduction Act Notice, see your tax return instructions.

Form **8949** (2014)JSA
4X2815 2 000

ON2005 L871

08731940

77

Form **8949****Sales and Other Dispositions of Capital Assets**

OMB No 1545-0074

2014Attachment
Sequence No **12A**Department of the Treasury
Internal Revenue Service► Information about Form 8949 and its separate instructions is at www.irs.gov/form8949.

► File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

Name(s) shown on return

DAWSON HERITAGE FOUNDATION INC

Social security number or taxpayer identification number

43-6829649

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Part I **Short-Term.** Transactions involving capital assets you held 1 year or less are short-term. For long-term transactions, see page 2.

Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

You must check Box A, B, or C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- ☐ (A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)
- ☐ (B) Short-term transactions reported on Form(s) 1099-B showing basis was not reported to the IRS
- ☒ (C) Short-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
14.	OCCIDENTAL PETROLEUM C	02/13/2014	09/18/2014	1,374.00	1,252.00			122.00
2.	OMNICARE INC	02/13/2014	09/18/2014	126.00	128.00	W	2.00	
2.	ON SEMICONDUCTOR CORP	02/06/2014	09/18/2014	20.00	17.00			3.00
2.	ORACLE CORPORATION	04/23/2014	09/18/2014	83.00	80.00			3.00
4.99914	PFIZER INC	03/07/2014	09/18/2014	152.00	162.00	W	10.00	
1.00086	PFIZER INC	03/07/2014	09/18/2014	30.00	32.00			-2.00
2.	PHILLIPS 66	05/06/2014	09/18/2014	172.00	169.00			3.00
180.	T ROWE PRICE GROUP IN	07/23/2014	09/18/2014	14,475.00	14,751.00			-276.00
1.	QEP RESOURCES INC	03/07/2014	09/18/2014	32.00	29.00			3.00
3.	QUALCOMM INC	08/14/2014	09/18/2014	229.00	224.00			5.00
1.	RAYTHEON COMPANY	02/06/2014	09/18/2014	102.00	93.00			9.00
1.	SANOFI A D R	02/06/2014	09/18/2014	57.00	47.00			10.00
1.	SIX FLAGS ENTERTAINMENT	03/07/2014	09/18/2014	35.00	42.00			-7.00
3.	SNAP ON INC	07/23/2014	09/18/2014	376.00	370.00			6.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ►								

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

For Paperwork Reduction Act Notice, see your tax return instructions.

Form **8949** (2014)JSA
4X2615 2 000

ON2005 L871

08731940

78

Form **8949****Sales and Other Dispositions of Capital Assets**

OMB No 1545-0074

2014Attachment
Sequence No **12A**Department of the Treasury
Internal Revenue Service► Information about Form 8949 and its separate instructions is at www.irs.gov/form8949.

► File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

Name(s) shown on return

Social security number or taxpayer identification number

DAWSON HERITAGE FOUNDATION INC

43-6829649

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- ☐ (A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
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1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f) See the separate instructions		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	155. TRW AUTOMOTIVE HOLDIN	08/06/2014	09/18/2014	15,930.00	16,161.00			-231.00
	1. TIME WARNER INC	04/23/2014	09/18/2014	77.00	63.00			14.00
	8. TRAVELERS COS INC	02/06/2014	09/18/2014	755.00	644.00			111.00
	141. TRAVELERS COS INC	07/23/2014	09/18/2014	13,309.00	12,891.00			418.00
	1. TYSON FOODS INC CL A	02/06/2014	09/18/2014	39.00	36.00			3.00
	35. UNIVERSAL HEALTH SVCS	07/23/2014	09/18/2014	3,945.00	3,412.00			533.00
	1. VALERO ENERGY CORP	05/20/2014	09/18/2014	49.00	62.00			-13.00
	98.448 VANGUARD STRATEGIC	05/12/2014	09/18/2014	3,272.00	3,092.00			180.00
	4. VERISK ANALYTICS INC CL	03/07/2014	09/18/2014	259.00	249.00			10.00
	9. WELLS FARGO CO	07/23/2014	09/18/2014	479.00	463.00			16.00
	4. WESTLAKE CHEMICAL CORP	07/23/2014	09/18/2014	378.00	358.00			20.00
	3. WYNDHAM WORLDWIDE CORP	07/23/2014	09/18/2014	246.00	231.00			15.00
	2. LIBERTY GLOBAL PLC SERI	02/13/2014	09/18/2014	84.00	83.00			1.00
	3. PERRIGO CO LTD	04/23/2014	09/18/2014	439.00	450.00			-11.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ►								

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

For Paperwork Reduction Act Notice, see your tax return instructions.

Form **8949** (2014)JSA
4X2815 2 000

ON2005 L871

08731940

79

Form **8949****Sales and Other Dispositions of Capital Assets**

OMB No 1545-0074

2014Attachment
Sequence No **12A**Department of the Treasury
Internal Revenue Service► Information about Form 8949 and its separate instructions is at www.irs.gov/form8949.

► File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

Name(s) shown on return

Social security number or taxpayer identification number

DAWSON HERITAGE FOUNDATION INC

43-6829649

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- ☐ (A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
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- ☒ (C) Short-term transactions **not** reported to you on Form 1099-B

1	(a) Description of property (Example. 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f) See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
2.	LYONDELLBASELL INDUSTRI	07/23/2014	09/18/2014	227.00	205.00			22.00
214.	ADOBE SYS INC	07/23/2014	10/15/2014	13,118.00	15,402.00			-2,284.00
8.	AETNA INC	07/23/2014	10/15/2014	583.00	677.00			-94.00
42.	AMERICAN CAPITAL AGENC	02/06/2014	10/15/2014	947.00	924.00			23.00
5.	AMERIPRISE FINL INC	09/18/2014	10/15/2014	539.00	641.00			-102.00
5.	AMGEN INC	09/18/2014	10/15/2014	651.00	704.00			-53.00
12.	APPLE INC	07/31/2014	10/15/2014	1,167.00	1,154.00			13.00
5.	BERKSHIRE HATHAWAY INC	02/06/2014	10/15/2014	673.00	548.00			125.00
3.	BIOGEN, INC	07/23/2014	10/15/2014	911.00	1,010.00			-99.00
6.	CVS HEALTH CORPORATION	02/06/2014	10/15/2014	472.00	396.00			76.00
4.	CVS HEALTH CORPORATION	02/13/2014	10/15/2014	315.00	278.00			37.00
5.	CATERPILLAR INC	07/23/2014	10/15/2014	460.00	544.00			-84.00
5.	COACH INC	02/06/2014	10/15/2014	175.00	230.00	W	55.00	
11.	00068 COGNIZANT TECH SO	02/06/2014	10/15/2014	481.00	522.00	W	41.00	
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ►								

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Form **8949** (2014)JSA
4X2615 2 000

ON2005 L871

08731940

80

Sales and Other Dispositions of Capital Assets

OMB No 1545-0074

2014Attachment
Sequence No **12A**Department of the Treasury
Internal Revenue Service► Information about Form 8949 and its separate instructions is at www.irs.gov/form8949.

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Name(s) shown on return

DAWSON HERITAGE FOUNDATION INC

Social security number or taxpayer identification number

43-6829649

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1	(a) Description of property (Example, 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	4.99932 COGNIZANT TECH SOL	02/06/2014	10/15/2014	219.00	237.00			-18.00
	1. COGNIZANT TECH SOLUTION	03/14/2014	10/15/2014	44.00	50.00			-6.00
	73.00017 CONOCOPHILLIPS	07/23/2014	10/15/2014	4,770.00	6,316.00			-1,546.00
	117.99983 CONOCOPHILLIPS	07/23/2014	10/15/2014	7,711.00	10,209.00	W	2,498.00	
	7. CONSTELLATION BRANDS IN	07/23/2014	10/15/2014	577.00	612.00			-35.00
	9. DISNEY WALT CO	07/23/2014	10/15/2014	737.00	774.00			-37.00
	11. DISCOVER FINL SVCS	07/23/2014	10/15/2014	675.00	693.00			-18.00
	85.99987 E O G RES INC	07/23/2014	10/15/2014	7,437.00	9,929.00			-2,492.00
	5.00013 E O G RES INC	07/23/2014	10/15/2014	432.00	577.00	W	145.00	
	11. EDISON INTL	08/14/2014	10/15/2014	644.00	627.00			17.00
	8. FACEBOOK INC A	08/14/2014	10/15/2014	580.00	593.00			-13.00
	6. FLEETCOR TECHNOLOGIES I	07/23/2014	10/15/2014	770.00	798.00			-28.00
	75. FOOT LOCKER INC	07/23/2014	10/15/2014	3,967.00	3,639.00			328.00
	5. HELMERICH PAYNE INC	07/23/2014	10/15/2014	410.00	581.00			-171.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ►								

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Form **8949** (2014)

Form **8949**Department of the Treasury
Internal Revenue Service

Name(s) shown on return

Sales and Other Dispositions of Capital Assets► Information about Form 8949 and its separate instructions is at www.irs.gov/form8949.

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OMB No 1545-0074

2014Attachment
Sequence No **12A**

DAWSON HERITAGE FOUNDATION INC

Social security number or taxpayer identification number
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1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr.)	(c) Date sold or disposed (Mo, day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
7.	HONEYWELL INTERNATIONAL	02/06/2014	10/15/2014	590.00	636.00			-46.00
52.	KROGER CO	07/23/2014	10/15/2014	2,687.00	2,598.00			89.00
1.	LEAR CORP	02/06/2014	10/15/2014	77.00	73.00			4.00
1.	LEAR CORP	02/13/2014	10/15/2014	77.00	77.00	W		
38.00011	LEAR CORP	09/18/2014	10/15/2014	2,907.00	3,804.00			-897.00
113.99989	LEAR CORP	09/18/2014	10/15/2014	8,722.00	11,411.00	W	2,689.00	
14.	LINCOLN NATIONAL CORP	07/23/2014	10/15/2014	643.00	739.00			-96.00
179.	MANPOWERGROUP INC	07/23/2014	10/15/2014	10,621.00	14,747.00			-4,126.00
1.	MEAD JOHNSON NUTRITION	03/19/2014	10/15/2014	91.00	83.00			8.00
344.	MICROCHIP TECHNOLOGY	07/23/2014	10/15/2014	12,971.00	16,327.00			-3,356.00
65.	NEWS CORP NEW CL A W	05/06/2014	10/15/2014	949.00	1,051.00			-102.00
4.	NORFOLK SOUTHN CORP	02/06/2014	10/15/2014	415.00	372.00			43.00
3.	NORFOLK SOUTHN CORP	04/23/2014	10/15/2014	312.00	280.00			32.00
4.	NORTHROP GRUMMAN CORPOR	07/23/2014	10/15/2014	480.00	506.00			-26.00
2	Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ►							

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Form **8949** (2014)JSA
4X2815 2 000

ON2005 L871

08731940

82

Form **8949**Department of the Treasury
Internal Revenue Service

Name(s) shown on return

Sales and Other Dispositions of Capital Assets► Information about Form 8949 and its separate instructions is at www.irs.gov/form8949.

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OMB No 1545-0074

2014Attachment
Sequence No **12A**

DAWSON HERITAGE FOUNDATION INC

Social security number or taxpayer identification number
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						(f) Code(s) from instructions	(g) Amount of adjustment	
	3.582 NUVEEN REAL ESTATE S	07/31/2014	10/15/2014	82.00	83.00	W	1.00	
	237.27384 NUVEEN PREFERRED FUND	07/31/2014	10/15/2014	4,107.00	4,150.00			-43.00
	386.04916 NUVEEN PREFERRED FUND	07/31/2014	10/15/2014	6,683.00	6,752.00	W	69.00	
	5. OCCIDENTAL PETROLEUM CO	02/06/2014	10/15/2014	422.00	443.00			-21.00
	754.55229 OPPENHEIMER SENI RATE I	07/08/2014	10/15/2014	6,187.00	6,338.00			-151.00
	2207.95471 OPPENHEIMER SEN RATE I	07/08/2014	10/15/2014	18,105.00	18,566.00	W	461.00	
	4. PHILLIPS 66	05/06/2014	10/15/2014	269.00	339.00	W	70.00	
	4. THE PRICELINE GROUP INC	02/06/2014	10/15/2014	4,176.00	4,545.00			-369.00
	9. THE PRICELINE GROUP INC	08/14/2014	10/15/2014	9,395.00	10,899.00			-1,504.00
	13. PRINCIPAL FINANCIAL GR	09/18/2014	10/15/2014	616.00	711.00			-95.00
	5. PRUDENTIAL FINANCIAL IN	07/23/2014	10/15/2014	386.00	452.00			-66.00
	1. PRUDENTIAL FINANCIAL IN	09/18/2014	10/15/2014	77.00	93.00			-16.00
	6. SNAP ON INC	07/23/2014	10/15/2014	680.00	739.00			-59.00
	4. STERICYCLE INC	02/06/2014	10/15/2014	463.00	457.00			6.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ►								

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

For Paperwork Reduction Act Notice, see your tax return instructions.

Form **8949** (2014)JSA
4X2615 2 000

ON2005 L871

08731940

83

Form **8949****Sales and Other Dispositions of Capital Assets**

OMB No 1545-0074

2014Attachment
Sequence No **12A**Department of the Treasury
Internal Revenue Service► Information about Form 8949 and its separate instructions is at www.irs.gov/form8949.

► File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

Name(s) shown on return

Social security number or taxpayer identification number

DAWSON HERITAGE FOUNDATION INC

43-6829649

Before you check Box A, B, or C below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments you bought in 2014 or later).

Part I **Short-Term.** Transactions involving capital assets you held 1 year or less are short-term. For long-term transactions, see page 2.

Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

You must check Box A, B, or C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- ☐ (A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)
- ☐ (B) Short-term transactions reported on Form(s) 1099-B showing basis was not reported to the IRS
- ☒ (C) Short-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
1.	STERICYCLE INC	09/18/2014	10/15/2014	116.00	117.00			-1.00
6.	UNIVERSAL HEALTH SVCS I	07/23/2014	10/15/2014	593.00	585.00			8.00
1936.64764	VANGUARD STRATE	07/31/2014	10/15/2014	58,351.00	60,848.00			-2,497.00
4096.82736	VANGUARD STRATE	05/12/2014	10/15/2014	123,437.00	128,681.00	W	5,244.00	
2.	VARIAN MED SYS INC	09/18/2014	10/15/2014	155.00	165.00			-10.00
1570.773	VANGUARD SMALL CA	08/14/2014	10/15/2014	71,706.00	76,999.00	W	5,293.00	
11.	VERIZON COMMUNICATIONS	09/18/2014	10/15/2014	522.00	543.00			-21.00
9.	WELLS FARGO CO	07/23/2014	10/15/2014	427.00	463.00			-36.00
31.	WESTLAKE CHEMICAL CORP	07/23/2014	10/15/2014	2,134.00	2,777.00			-643.00
8.	WYNDHAM WORLDWIDE CORP	07/23/2014	10/15/2014	572.00	616.00			-44.00
6.	VALIDUS HOLDINGS LTD	02/06/2014	10/15/2014	234.00	214.00			20.00
9.	PERRIGO CO LTD	02/06/2014	10/15/2014	1,312.00	1,339.00			-27.00
12.	PERRIGO CO LTD	04/23/2014	10/15/2014	1,750.00	1,798.00			-48.00
9.	LYONDELLBASELL INDUSTRI	07/23/2014	10/15/2014	761.00	923.00			-162.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ►								

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

For Paperwork Reduction Act Notice, see your tax return instructions.

Form **8949** (2014)JSA
4X2815 2 000

ON2005 L871

08731940

84

Form **8949****Sales and Other Dispositions of Capital Assets**

OMB No 1545-0074

2014Attachment
Sequence No **12A**Department of the Treasury
Internal Revenue Service► Information about Form 8949 and its separate instructions is at www.irs.gov/form8949.

► File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

Name(s) shown on return

DAWSON HERITAGE FOUNDATION INC

Social security number or taxpayer identification number

43-6829649

Before you check Box A, B, or C below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments you bought in 2014 or later).

Part I **Short-Term.** Transactions involving capital assets you held 1 year or less are short-term. For long-term transactions, see page 2.

Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

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- ☐ (A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)
- ☐ (B) Short-term transactions reported on Form(s) 1099-B showing basis was not reported to the IRS
- ☒ (C) Short-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss if you enter an amount in column (g), enter a code in column (f) See the separate instructions		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	1. A E S CORP	02/13/2014	10/22/2014	13.00	15.00			-2.00
	1. ACTIVISION BLIZZARD INC	08/14/2014	10/22/2014	19.00	23.00	W	4.00	
	67. AETNA INC	07/23/2014	10/22/2014	5,239.00	5,668.00			-429.00
	121. AMERIPRISE FINL INC	09/18/2014	10/22/2014	13,905.00	15,508.00			-1,603.00
	110. AMGEN INC	09/18/2014	10/22/2014	15,720.00	15,494.00			226.00
	44. APPLE INC	07/31/2014	10/22/2014	4,546.00	4,231.00			315.00
	16. BBT CORP	02/13/2014	10/22/2014	579.00	591.00			-12.00
	.99992 BIOGEN, INC	07/23/2014	10/22/2014	310.00	337.00	W	27.00	
	17.00008 BIOGEN, INC	07/23/2014	10/22/2014	5,265.00	5,724.00			-459.00
	1. BROCADE COMMUNICATIONS	10/15/2014	10/22/2014	10.00	9.00			1.00
	135. CATERPILLAR INC	07/23/2014	10/22/2014	12,746.00	14,687.00			-1,941.00
	211. CITRIX SYS INC	10/15/2014	10/22/2014	13,658.00	13,645.00			13.00
	171. CONSTELLATION BRANDS	07/23/2014	10/22/2014	14,833.00	14,938.00			-105.00
	1. CROWN HOLDINGS INC	10/15/2014	10/22/2014	47.00	44.00			3.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ►								

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

For Paperwork Reduction Act Notice, see your tax return instructions.

Form **8949** (2014)JSA
4X2815 2 000

ON2005 L871

08731940

85

Form **8949****Sales and Other Dispositions of Capital Assets**

OMB No 1545-0074

2014Attachment
Sequence No **12A**Department of the Treasury
Internal Revenue Service► Information about Form 8949 and its separate instructions is at www.irs.gov/form8949.

► File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

Name(s) shown on return

DAWSON HERITAGE FOUNDATION INC

Social security number or taxpayer identification number

43-6829649

Before you check Box A, B, or C below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments you bought in 2014 or later).

Part I **Short-Term.** Transactions involving capital assets you held 1 year or less are short-term. For long-term transactions, see page 2.

Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

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- ☐ (A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)
- ☐ (B) Short-term transactions reported on Form(s) 1099-B showing basis was not reported to the IRS
- ☒ (C) Short-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr.)	(c) Date sold or disposed (Mo, day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
2. CUMMINS INC		07/31/2014	10/22/2014	265.00	282.00	W	17.00	
176. DISNEY WALT CO		07/23/2014	10/22/2014	15,343.00	15,143.00			200.00
32. DISCOVER FINL SVCS		02/06/2014	10/22/2014	1,964.00	1,714.00			250.00
208. DISCOVER FINL SVCS		07/23/2014	10/22/2014	12,769.00	12,936.00			-167.00
272. EDISON INTL		08/14/2014	10/22/2014	16,331.00	15,508.00			823.00
7. EXPRESS SCRIPTS HLDGS C		02/06/2014	10/22/2014	510.00	520.00			-10.00
60. FACEBOOK INC A		08/14/2014	10/22/2014	4,707.00	4,445.00			262.00
90. FED EX CORP		10/15/2014	10/22/2014	14,303.00	13,721.00			582.00
122.703 FIDELITY ADV DIVER		07/31/2014	10/22/2014	2,347.00	2,508.00	W	161.00	
114. FLEETCOR TECHNOLOGIES		07/23/2014	10/22/2014	15,522.00	15,155.00			367.00
272. FOOT LOCKER INC		07/23/2014	10/22/2014	14,911.00	13,197.00			1,714.00
28. HANESBRANDS INC		10/15/2014	10/22/2014	3,040.00	2,844.00			196.00
132. HELMERICH PAYNE INC		08/14/2014	10/22/2014	11,442.00	15,332.00			-3,890.00
2. J P MORGAN CHASE CO		09/18/2014	10/22/2014	115.00	122.00	W	7.00	
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ►								

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

For Paperwork Reduction Act Notice, see your tax return instructions.

Form **8949** (2014)JSA
4X2815 2 000

ON2005 L871

08731940

86

Form **8949****Sales and Other Dispositions of Capital Assets**

OMB No 1545-0074

2014Attachment
Sequence No **12A**Department of the Treasury
Internal Revenue Service► Information about Form 8949 and its separate instructions is at www.irs.gov/form8949.

► File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

Name(s) shown on return

DAWSON HERITAGE FOUNDATION INC

Social security number or taxpayer identification number

43-6829649

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Part I **Short-Term.** Transactions involving capital assets you held 1 year or less are short-term. For long-term transactions, see page 2.

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1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (g) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	248. JARDEN CORP	10/15/2014	10/22/2014	14,660.00	13,779.00			881.00
	263. KROGER CO	07/23/2014	10/22/2014	14,314.00	13,138.00			1,176.00
	6. LKQ CORP	09/18/2014	10/22/2014	162.00	167.00	W	5.00	
	39. LINCOLN NATIONAL CORP	07/23/2014	10/22/2014	1,923.00	2,059.00			-136.00
	151. MARATHON PETROLEUM CO	10/15/2014	10/22/2014	12,703.00	11,461.00			1,242.00
	27. MARATHON PETROLEUM COR	05/06/2014	10/22/2014	2,271.00	2,625.00	W	354.00	
	5. MEAD JOHNSON NUTRITION	03/19/2014	10/22/2014	498.00	413.00			85.00
	41. NORTHROP GRUMMAN CORPO	07/23/2014	10/22/2014	5,133.00	5,183.00			-50.00
	1. ON SEMICONDUCTOR CORPOR	02/06/2014	10/22/2014	8.00	8.00			
	3. PFIZER INC	03/07/2014	10/22/2014	85.00	97.00			-12.00
	280. PRINCIPAL FINANCIAL G	09/18/2014	10/22/2014	14,029.00	15,318.00			-1,289.00
	152. PRUDENTIAL FINANCIAL	07/23/2014	10/22/2014	12,569.00	13,727.00			-1,158.00
	1.768 ROBEKO BOSTON PARTNE	05/06/2014	10/22/2014	26.00	26.00			
	4.546 ROBEKO BOSTON PARTNE	07/31/2014	10/22/2014	67.00	68.00	W	1.00	
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ►								

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For Paperwork Reduction Act Notice, see your tax return instructions.

Form **8949** (2014)JSA
4X2815 2 000

ON2005 L871

08731940

87

Form **8949****Sales and Other Dispositions of Capital Assets**

OMB No 1545-0074

2014Attachment
Sequence No **12A**Department of the Treasury
Internal Revenue Service► Information about Form 8949 and its separate instructions is at www.irs.gov/form8949.

► File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

Name(s) shown on return

Social security number or taxpayer identification number

DAWSON HERITAGE FOUNDATION INC

43-6829649

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- ☒ (C) Short-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
1.	RICE ENERGY INC	09/18/2014	10/22/2014	25.00	30.00	W	5.00	
3.00032	SCHLUMBERGER LTD	09/18/2014	10/22/2014	290.00	314.00			-24.00
3.99968	SCHLUMBERGER LTD	09/18/2014	10/22/2014	387.00	422.00	W	35.00	
134.	SNAP ON INC	07/23/2014	10/22/2014	16,924.00	16,507.00			417.00
2.	STERICYCLE INC	02/06/2014	10/22/2014	245.00	229.00			16.00
24.	TIME WARNER INC	02/06/2014	10/22/2014	1,839.00	1,461.00			378.00
3.	TIME WARNER INC	04/23/2014	10/22/2014	230.00	187.00			43.00
1.	TYSON FOODS INC CL A	10/15/2014	10/22/2014	39.00	39.00			
137.	UNIVERSAL HEALTH SVCS	07/23/2014	10/22/2014	14,402.00	13,356.00			1,046.00
9.00601	VERIZON COMMUNICAT	08/14/2014	10/22/2014	435.00	440.00	W	5.00	
126.99399	VERIZON COMMUNIC	08/14/2014	10/22/2014	6,139.00	6,207.00			-68.00
287.	WELLS FARGO CO	07/23/2014	10/22/2014	14,445.00	13,079.00			1,366.00
168.	WESTLAKE CHEMICAL COR	07/23/2014	10/22/2014	12,826.00	15,048.00			-2,222.00
186.	WHITING PETROLEUM COR	10/15/2014	10/22/2014	11,441.00	10,324.00			1,117.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ►								

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For Paperwork Reduction Act Notice, see your tax return instructions.

Form **8949** (2014)JSA
4X2815 2 000

ON2005 L871

08731940

88

Form **8949**Department of the Treasury
Internal Revenue Service
Name(s) shown on return**Sales and Other Dispositions of Capital Assets**

► Information about Form 8949 and its separate instructions is at www.irs.gov/form8949.
► File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

OMB No 1545-0074

2014Attachment
Sequence No **12A**

DAWSON HERITAGE FOUNDATION INC

Social security number or taxpayer identification number
43-6829649

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☐ (B) Short-term transactions reported on Form(s) 1099-B showing basis was not reported to the IRS
☒ (C) Short-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example. 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
188.	WYNDHAM WORLDWIDE COR	07/23/2014	10/22/2014	14,829.00	14,482.00			347.00
140.	LYONDELLBASELL INDUST	07/23/2014	10/22/2014	13,247.00	14,358.00			-1,111.00
190.	AVAGO TECHNOLOGIES	10/15/2014	10/22/2014	15,365.00	13,684.00			1,681.00
.75	LIBERTY BROADBAND C	02/06/2014	11/19/2014	38.00	32.00			6.00
4.	A E S CORP	02/13/2014	11/20/2014	55.00	58.00			-3.00
2.	AETNA INC	07/23/2014	11/20/2014	172.00	169.00			3.00
1.	ALLSTATE CORP	10/15/2014	11/20/2014	67.00	60.00			7.00
2.	APOLLO EDUCATION GROUP	02/06/2014	11/20/2014	60.00	66.00			-6.00
30.	APPLE INC	07/31/2014	11/20/2014	3,495.00	2,885.00			610.00
3.	ARCHER DANIELS MIDLAND	10/22/2014	11/20/2014	157.00	137.00			20.00
3.	ARRIS GROUP INC	10/22/2014	11/20/2014	86.00	79.00			7.00
2.	BBT CORP	02/06/2014	11/20/2014	75.00	74.00			1.00
2.	BARRICK GOLD CORP	08/14/2014	11/20/2014	25.00	38.00			-13.00
20.	BERKSHIRE HATHAWAY INC	10/22/2014	11/20/2014	2,913.00	2,759.00			154.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ►								

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

For Paperwork Reduction Act Notice, see your tax return instructions.

Form **8949** (2014)JSA
4X2815 2 000

ON2005 L871

08731940

89

Sales and Other Dispositions of Capital Assets

OMB No 1545-0074

2014Attachment
Sequence No **12A**Department of the Treasury
Internal Revenue Service► Information about Form 8949 and its separate instructions is at www.irs.gov/form8949.

► File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

Name(s) shown on return

DAWSON HERITAGE FOUNDATION INC

Social security number or taxpayer identification number

43-6829649

Before you check Box A, B, or C below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments you bought in 2014 or later).

Part I **Short-Term.** Transactions involving capital assets you held 1 year or less are short-term. For long-term transactions, see page 2.

Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

You must check Box A, B, or C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- ☐ (A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)
- ☐ (B) Short-term transactions reported on Form(s) 1099-B showing basis was not reported to the IRS
- ☒ (C) Short-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example. 100 sh XYZ Co)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (a) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
2.	BROCADE COMMUNICATIONS	02/06/2014	11/20/2014	23.00	19.00			4.00
1.	BROCADE COMMUNICATIONS	10/15/2014	11/20/2014	12.00	9.00			3.00
5.	CVS HEALTH CORPORATION	10/22/2014	11/20/2014	446.00	416.00			30.00
5.	CAPITAL ONE FINANCIAL C	08/14/2014	11/20/2014	406.00	399.00			7.00
2.	CARDINAL HEALTH INC	10/22/2014	11/20/2014	158.00	152.00			6.00
8.	CISCO SYSTEMS INC	10/22/2014	11/20/2014	214.00	187.00			27.00
36.	COGNIZANT TECH SOLUTIO	08/14/2014	11/20/2014	1,859.00	1,619.00			240.00
12.	COMCAST CORP CL A	09/18/2014	11/20/2014	651.00	689.00	W	38.00	
1.	CONOCOPHILLIPS	10/22/2014	11/20/2014	73.00	70.00			3.00
38.	DELTA AIR LINES INC	10/22/2014	11/20/2014	1,680.00	1,422.00			258.00
1.	DISCOVER FINL SVCS	02/06/2014	11/20/2014	64.00	54.00			10.00
1.	DOW CHEM CO	10/22/2014	11/20/2014	51.00	48.00			3.00
17.	EMC CORPORATION	10/22/2014	11/20/2014	509.00	474.00			35.00
2.	EQUITABLE CORP	04/23/2014	11/20/2014	191.00	212.00			-21.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ►								

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

For Paperwork Reduction Act Notice, see your tax return instructions.

Form **8949** (2014)

Form **8949****Sales and Other Dispositions of Capital Assets**

OMB No 1545-0074

2014Attachment
Sequence No **12A**Department of the Treasury
Internal Revenue Service► Information about Form 8949 and its separate instructions is at www.irs.gov/form8949.

► File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

Name(s) shown on return

DAWSON HERITAGE FOUNDATION INC

Social security number or taxpayer identification number

43-6829649

Before you check Box A, B, or C below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments you bought in 2014 or later).

Part I **Short-Term.** Transactions involving capital assets you held 1 year or less are short-term. For long-term transactions, see page 2.

Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

You must check Box A, B, or C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- ☐ (A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)
- ☐ (B) Short-term transactions reported on Form(s) 1099-B showing basis was not reported to the IRS
- ☒ (C) Short-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example. 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	8. E TRADE FINANCIAL CORP	10/22/2014	11/20/2014	182.00	166.00			16.00
	32. EXXON MOBIL CORP	10/22/2014	11/20/2014	3,050.00	2,991.00			59.00
	4. FACEBOOK INC A	08/14/2014	11/20/2014	294.00	296.00			-2.00
	3. FORD MOTOR CO	10/22/2014	11/20/2014	46.00	42.00			4.00
	3. GILEAD SCIENCES INC	10/22/2014	11/20/2014	304.00	318.00			-14.00
	10050.9882 GOLDMAN SACHS C INS	09/18/2014	11/20/2014	47,541.00	58,053.00			-10,512.00
	238.8318 GOLDMAN SACHS COM	05/06/2014	11/20/2014	1,130.00	1,385.00	W	255.00	
	1. HALLIBURTON CO	10/22/2014	11/20/2014	49.00	55.00			-6.00
	2. HANESBRANDS INC	10/15/2014	11/20/2014	224.00	203.00			21.00
	1. HEWLETT PACKARD CO	10/22/2014	11/20/2014	37.00	35.00			2.00
	4. HOME DEPOT INC	10/22/2014	11/20/2014	391.00	375.00			16.00
	5. HUNTSMAN CORP	10/22/2014	11/20/2014	131.00	123.00			8.00
	2. J P MORGAN CHASE CO	09/18/2014	11/20/2014	120.00	122.00			-2.00
	3. JOHNSON JOHNSON	10/22/2014	11/20/2014	324.00	304.00			20.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ►								

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

For Paperwork Reduction Act Notice, see your tax return instructions.

Form **8949** (2014)JSA
4X2815 2 000

ON2005 L871

08731940

91

Form **8949**Department of the Treasury
Internal Revenue Service

Name(s) shown on return

Sales and Other Dispositions of Capital Assets► Information about Form 8949 and its separate instructions is at www.irs.gov/form8949.

► File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

OMB No 1545-0074

2014Attachment
Sequence No **12A**

DAWSON HERITAGE FOUNDATION INC

Social security number or taxpayer identification number
43-6829649

Before you check Box A, B, or C below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments you bought in 2014 or later).

Part I **Short-Term.** Transactions involving capital assets you held 1 year or less are short-term. For long-term transactions, see page 2.

Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

You must check Box A, B, or C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- ☐ (A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)
- ☐ (B) Short-term transactions reported on Form(s) 1099-B showing basis was not reported to the IRS
- ☒ (C) Short-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example. 100 sh XYZ Co)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (g) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
5.	LKQ CORP	09/18/2014	11/20/2014	144.00	139.00			5.00
18.	LABORATORY CORP OF AME HOLDINGS	04/23/2014	11/20/2014	1,807.00	1,685.00			122.00
1.	LIBERTY MEDIA CORP C	02/06/2014	11/20/2014	35.00	31.00			4.00
2.	LINCOLN NATIONAL CORP	07/23/2014	11/20/2014	113.00	106.00			7.00
2.	LOWES CO INC	10/22/2014	11/20/2014	125.00	109.00			16.00
4.	M T BANK CORP	10/22/2014	11/20/2014	498.00	462.00			36.00
1.	MAGNA INTL INC CL A	10/22/2014	11/20/2014	105.00	93.00			12.00
1.	MARATHON PETROLEUM CORP	04/29/2014	11/20/2014	95.00	89.00			6.00
1.	MEDTRONIC INC	03/19/2014	11/20/2014	72.00	60.00			12.00
3.	MERCK AND CO INC	10/22/2014	11/20/2014	178.00	167.00			11.00
5.	MICROSOFT CORP	10/22/2014	11/20/2014	242.00	223.00			19.00
5.	MICRON TECHNOLOGY INC	10/22/2014	11/20/2014	166.00	153.00			13.00
2.	MORGAN STANLEY	10/22/2014	11/20/2014	70.00	67.00			3.00
16.	NORFOLK SOUTHN CORP	02/06/2014	11/20/2014	1,844.00	1,490.00			354.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ►								

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

For Paperwork Reduction Act Notice, see your tax return instructions.

Form **8949** (2014)JSA
4X2615 2 000

ON2005 L871

08731940

92

Form **8949**Department of the Treasury
Internal Revenue Service**Sales and Other Dispositions of Capital Assets**► Information about Form 8949 and its separate instructions is at www.irs.gov/form8949.

► File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

OMB No 1545-0074

2014Attachment
Sequence No **12A**

Name(s) shown on return

DAWSON HERITAGE FOUNDATION INC

Social security number or taxpayer identification number

43-6829649

Before you check Box A, B, or C below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments you bought in 2014 or later).

Part I **Short-Term.** Transactions involving capital assets you held 1 year or less are short-term. For long-term transactions, see page 2.

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- ☐ (A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)
- ☐ (B) Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
- ☒ (C) Short-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	1. NORTHROP GRUMMAN CORP	07/23/2014	11/20/2014	138.00	126.00			12.00
	10. OCCIDENTAL PETROLEUM C	02/06/2014	11/20/2014	865.00	886.00			-21.00
	1. OMNICARE INC	05/12/2014	11/20/2014	70.00	62.00			8.00
	4. PFIZER INC	03/07/2014	11/20/2014	122.00	130.00			-8.00
	14.00019 PHILLIPS 66	05/06/2014	11/20/2014	1,082.00	1,164.00	W	82.00	
	109.99981 PHILLIPS 66	10/22/2014	11/20/2014	8,502.00	8,458.00			44.00
	3.274 T ROWE PRICE SC STOC	07/31/2014	11/20/2014	152.00	143.00			9.00
	1. SANDISK CORP	10/22/2014	11/20/2014	99.00	87.00			12.00
	7. SCHLUMBERGER LTD	02/06/2014	11/20/2014	669.00	614.00			55.00
	4. SCHLUMBERGER LTD	09/11/2014	11/20/2014	382.00	389.00			-7.00
	45. SOUTHWEST AIRLINES CO	10/22/2014	11/20/2014	1,754.00	1,552.00			202.00
	3. SPIRIT AEROSYSTEMS HOLD	10/22/2014	11/20/2014	126.00	111.00			15.00
	1. TIME WARNER INC	02/06/2014	11/20/2014	81.00	61.00			20.00
	1. TRAVELERS COS INC	02/06/2014	11/20/2014	104.00	80.00			24.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ►								

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For Paperwork Reduction Act Notice, see your tax return instructions.

Form **8949** (2014)JSA
4X2815 2 000

ON2005 L871

08731940

93

Form **8949****Sales and Other Dispositions of Capital Assets**

OMB No 1545-0074

2014Attachment
Sequence No **12A**Department of the Treasury
Internal Revenue Service► Information about Form 8949 and its separate instructions is at www.irs.gov/form8949.

► File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

Name(s) shown on return

Social security number or taxpayer identification number

DAWSON HERITAGE FOUNDATION INC

43-6829649

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Part I **Short-Term.** Transactions involving capital assets you held 1 year or less are short-term. For long-term transactions, see page 2.

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- ☒ (C) Short-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	1. TRINITY INDS INC	10/22/2014	11/20/2014	35.00	34.00			1.00
	18. VALERO ENERGY CORP	10/22/2014	11/20/2014	902.00	876.00			26.00
	19. VALERO ENERGY CORP	05/06/2014	11/20/2014	952.00	1,121.00	W	169.00	
	71.583 VANGUARD STRATEGIC	05/19/2014	11/20/2014	2,412.00	2,339.00			73.00
	1. VARIAN MED SYS INC	09/18/2014	11/20/2014	88.00	83.00			5.00
	11.228 VANGUARD SMALL CAP	08/21/2014	11/20/2014	627.00	631.00	W	4.00	
	1. VOYA FINANCIAL INC	10/22/2014	11/20/2014	41.00	37.00			4.00
	98. WAL MART STORES INC	10/22/2014	11/20/2014	8,276.00	7,482.00			794.00
	2. WELLS FARGO CO	08/14/2014	11/20/2014	107.00	101.00			6.00
	2. ACTAVIS PLC	10/22/2014	11/20/2014	518.00	466.00			52.00
	1. LIBERTY GLOBAL PLC SERI	10/15/2014	11/20/2014	45.00	40.00			5.00
	8. MARVELL TECHNOLOGY GROU	10/22/2014	11/20/2014	107.00	102.00			5.00
	2. VALIDUS HOLDINGS LTD	02/06/2014	11/20/2014	82.00	71.00			11.00
	12. ACTIVISION BLIZZARD IN	11/20/2014	12/01/2014	254.00	253.00			1.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ►								

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

For Paperwork Reduction Act Notice, see your tax return instructions.

Form **8949** (2014)JSA
4X2815 2 000

ON2005 L871

08731940

94

Form **8949**Department of the Treasury
Internal Revenue Service

Name(s) shown on return

Sales and Other Dispositions of Capital Assets► Information about Form 8949 and its separate instructions is at www.irs.gov/form8949.

► File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

OMB No 1545-0074

2014Attachment
Sequence No **12A**

DAWSON HERITAGE FOUNDATION INC

Social security number or taxpayer identification number
43-6829649

Before you check Box A, B, or C below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments you bought in 2014 or later).

Part I **Short-Term.** Transactions involving capital assets you held 1 year or less are short-term. For long-term transactions, see page 2.

Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

You must check Box A, B, or C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- ☐ (A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)
☐ (B) Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
☒ (C) Short-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see Column (g) in the separate instructions	Adjustment, if any, to gain or loss if you enter an amount in column (g), enter a code in column (f) See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
7.	ALLSTATE CORP	10/15/2014	12/01/2014	474.00	423.00			51.00
30.	APPLE INC	07/31/2014	12/01/2014	3,484.00	2,885.00			599.00
14.	CAPITAL ONE FINANCIAL	10/22/2014	12/01/2014	1,156.00	1,097.00			59.00
61.	CISCO SYSTEMS INC	10/22/2014	12/01/2014	1,674.00	1,427.00			247.00
19.	CITIGROUP INC	11/20/2014	12/01/2014	1,012.00	980.00			32.00
11.	COACH INC	11/20/2014	12/01/2014	397.00	401.00			-4.00
22.	COGNIZANT TECH SOLUTIO	08/14/2014	12/01/2014	1,198.00	989.00			209.00
7.	COMCAST CORP CL A	10/22/2014	12/01/2014	397.00	360.00			37.00
13.	COMCAST CORP CL A	09/18/2014	12/01/2014	737.00	712.00			25.00
28.	DELTA AIR LINES INC	10/22/2014	12/01/2014	1,268.00	1,048.00			220.00
25.	EXPRESS SCRIPTS HLDGS	04/23/2014	12/01/2014	2,094.00	1,774.00			320.00
360.072	FIDELITY ADV DIVER	10/15/2014	12/01/2014	7,252.00	6,844.00			408.00
238.83	GOLDMAN SACHS COMM	04/07/2014	12/01/2014	1,077.00	1,421.00			-344.00
4.	GOOGLE INC CL C	11/20/2014	12/01/2014	2,141.00	2,120.00			21.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ►								

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

For Paperwork Reduction Act Notice, see your tax return instructions.

Form **8949** (2014)JSA
4X2815 2 000

ON2005 L871

08731940

95

Form **8949****Sales and Other Dispositions of Capital Assets**

OMB No 1545-0074

2014Attachment
Sequence No **12A**Department of the Treasury
Internal Revenue Service► Information about Form 8949 and its separate instructions is at www.irs.gov/form8949.

► File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

Name(s) shown on return

Social security number or taxpayer identification number

DAWSON HERITAGE FOUNDATION INC

43-6829649

Before you check Box A, B, or C below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments you bought in 2014 or later).

Part I **Short-Term.** Transactions involving capital assets you held 1 year or less are short-term. For long-term transactions, see page 2.

Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

You must check Box A, B, or C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- ☐ (A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)
- ☐ (B) Short-term transactions reported on Form(s) 1099-B showing basis was not reported to the IRS
- ☒ (C) Short-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example. 100 sh XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (g) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	23. LEAR CORP	09/25/2014	12/01/2014	2,186.00	2,478.00			-292.00
	17. MICROSOFT CORP	10/22/2014	12/01/2014	826.00	757.00			69.00
	10. NATIONAL OILWELL VARCO	11/20/2014	12/01/2014	663.00	703.00			-40.00
	274.418 NUVEEN INFLATION P	09/18/2014	12/01/2014	3,052.00	3,030.00			22.00
	3021.823 OPPENHEIMER SENIO RATE I	11/20/2014	12/01/2014	24,839.00	24,870.00			-31.00
	1286.463 OPPENHEIMER DEVEL MARKETS I	11/20/2014	12/01/2014	48,628.00	49,140.00			-512.00
	16. PFIZER INC	03/07/2014	12/01/2014	502.00	511.00			-9.00
	3. SCRIPPS NETWORKS INTERA	11/20/2014	12/01/2014	235.00	230.00			5.00
	20. TIME INC	09/18/2014	12/01/2014	485.00	483.00			2.00
	156.4369 VANGUARD SMALL CA	08/21/2014	12/01/2014	8,626.00	8,790.00			-164.00
	.0191 VANGUARD SMALL CAP I	08/21/2014	12/01/2014	1.00	1.00	W		
	8. VERISK ANALYTICS INC CL	11/20/2014	12/01/2014	500.00	488.00			12.00
	27. WELLS FARGO CO	04/23/2014	12/01/2014	1,456.00	1,278.00			178.00
	5. LIBERTY GLOBAL PLC SERI	10/15/2014	12/01/2014	247.00	200.00			47.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ►								

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

For Paperwork Reduction Act Notice, see your tax return instructions.

Form **8949** (2014)JSA
4X2815 2 000

ON2005 L871

08731940

96

Form **8949**Department of the Treasury
Internal Revenue Service**Sales and Other Dispositions of Capital Assets**► Information about Form 8949 and its separate instructions is at www.irs.gov/form8949.

► File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

OMB No 1545-0074

2014Attachment
Sequence No **12A**

Name(s) shown on return

DAWSON HERITAGE FOUNDATION INC

Social security number or taxpayer identification number

43-6829649

Before you check Box A, B, or C below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments you bought in 2014 or later).

Part I **Short-Term.** Transactions involving capital assets you held 1 year or less are short-term. For long-term transactions, see page 2.

Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

You must check Box A, B, or C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- ☐ (A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)
☐ (B) Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
☒ (C) Short-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	1. COACH INC	11/20/2014	12/02/2014	35.00	36.00			-1.00
	23. EXXON MOBIL CORP	10/22/2014	12/02/2014	2,169.00	2,150.00			19.00
	804.693 OPPENHEIMER SENIOR RATE I	07/08/2014	12/02/2014	6,607.00	6,759.00			-152.00
	2207.998 OPPENHEIMER SENIO RATE I	07/15/2014	12/02/2014	18,128.00	18,660.00			-532.00
	535.657 OPPENHEIMER DEVELO I	05/12/2014	12/02/2014	20,221.00	20,451.00			-230.00
	18.061 OPPENHEIMER DEVELOP I	09/18/2014	12/02/2014	682.00	729.00			-47.00
	.75 LIBERTY BROADBAND A	02/06/2014	12/03/2014	38.00	33.00			5.00
	9. COACH INC	11/20/2014	12/19/2014	327.00	324.00			3.00
	1. DOVER CORP	02/13/2014	12/19/2014	73.00	71.00			2.00
	155. EMC CORPORATION	02/06/2014	12/19/2014	4,660.00	3,718.00			942.00
	10. EMC CORPORATION	10/15/2014	12/19/2014	301.00	272.00			29.00
	2. EMC CORPORATION	10/22/2014	12/19/2014	60.00	55.00			5.00
	2. EXXON MOBIL CORP	10/22/2014	12/19/2014	185.00	187.00			-2.00
	18. GLOBAL PAYMENTS INC	10/15/2014	12/19/2014	1,446.00	1,190.00			256.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtr- act negative amounts) Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ►								

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

For Paperwork Reduction Act Notice, see your tax return instructions.

Form **8949** (2014)JSA
4X2815 2 000

ON2005 L871

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97

Sales and Other Dispositions of Capital Assets

► Information about Form 8949 and its separate instructions is at www.irs.gov/form8949.

► File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

OMB No. 1545-0074

2014

Attachment Sequence No. **12A**

DAWSON HERITAGE FOUNDATION INC

Social security number or taxpayer identification number
43-6829649

Before you check Box A, B, or C below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments you bought in 2014 or later).

Part 1 **Short-Term.** Transactions involving capital assets you held 1 year or less are short-term. For long-term transactions, see page 2.

Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

You must check Box A, B, or C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- | | |
|---|--|
| | (A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above) |
| | (B) Short-term transactions reported on Form(s) 1099-B showing basis was not reported to the IRS |
| X | (C) Short-term transactions not reported to you on Form 1099-B |

1	(a) Description of property (Example 100 sh XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate Instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g).
						(f) Code(s) from instructions	(g) Amount of adjustment	
	367.517 GOLDMAN SACHS COMM	10/15/2014	12/19/2014	1,496.00	1,790.00			-294.00
	232.998 NUVEEN INFLATION P	02/13/2014	12/19/2014	2,572.00	2,556.00			16.00
	194.54 NUVEEN INFLATION PR	03/07/2014	12/19/2014	2,148.00	2,136.00			12.00
	25539.872 OPPENHEIMER SENI RATE I	05/12/2014	12/19/2014	206,362.00	214,024.00			-7,662.00
	8137.562 OPPENHEIMER SENIO RATE I	07/08/2014	12/19/2014	65,752.00	68,356.00			-2,604.00
	18867.463 OPPENHEIMER SENI RATE I	07/23/2014	12/19/2014	152,449.00	158,298.00			-5,849.00
	19. QUALCOMM INC	02/06/2014	12/19/2014	1,391.00	1,387.00			4.00
	19. SANOFI A D R	02/06/2014	12/19/2014	878.00	900.00			-22.00
	287.43 VANGUARD SMALL CAP	08/21/2014	12/19/2014	15,970.00	16,150.00			-180.00
	.018 VANGUARD SMALL CAP IN	08/22/2014	12/19/2014	1.00	1.00			
	180. VERIZON COMMUNICATION	09/12/2014	12/19/2014	8,413.00	8,815.00			-402.00
	9. ACTAVIS PLC	10/22/2014	12/19/2014	2,403.00	2,096.00			307.00
2 Totals.	Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ▶			4,177,561.	4,142,455.		18,190.	53,296.

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

For Paperwork Reduction Act Notice, see your tax return instructions.

Form **8949** (2014)

Name(s) shown on return Name and SSN or taxpayer identification no. not required if shown on other side

Social security number or taxpayer identification number

DAWSON HERITAGE FOUNDATION INC

43-6829649

Before you check Box D, E, or F below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments you bought in 2014 or later).

Part II **Long-Term.** Transactions involving capital assets you held more than 1 year are long term. For short-term transactions, see page 1.

Note. You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 8a; you are not required to report these transactions on Form 8949 (see instructions).

You must check Box D, E, or F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

☐ **(D)** Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

☐ **(E)** Long-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

☒ **(F)** Long-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	300. AT&T INC	12/21/2012	02/06/2014	9,561.00	10,149.00			-588.00
	250. ABBOTT LABORATORIES	12/21/2012	02/06/2014	9,180.00	7,860.00			1,320.00
	187. ABBVIE INC	12/21/2012	02/06/2014	8,935.00	6,375.00			2,560.00
	175. AUTOMATIC DATA PROCES	12/21/2012	02/06/2014	12,899.00	10,102.00			2,797.00
	150. CHEVRON CORPORATION	12/21/2012	02/06/2014	16,677.00	16,415.00			262.00
	100. CHUBB CORPORATION	12/21/2012	02/06/2014	8,365.00	7,558.00			807.00
	200. COCA COLA COMPANY	12/21/2012	02/06/2014	7,612.00	7,372.00			240.00
	150. CONOCOPHILLIPS	12/21/2012	02/06/2014	9,586.00	8,793.00			793.00
	1127.142 DRIEHAUS ACTIVE I	12/21/2012	02/06/2014	12,151.00	11,993.00			158.00
	200. ECOLAB INC	12/21/2012	02/06/2014	19,751.00	14,278.00			5,473.00
	250. HCP INC	12/21/2012	02/06/2014	9,555.00	11,164.00			-1,609.00
	59. JOHNSON JOHNSON	12/21/2012	02/06/2014	5,203.00	4,154.00			1,049.00
	83. KRAFT FOODS GROUP INC	12/21/2012	02/06/2014	4,271.00	3,815.00			456.00
	103. MARATHON OIL CORPORAT	12/21/2012	02/06/2014	3,303.00	3,196.00			107.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ►								

Note. If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See **Column (g)** in the separate instructions for how to figure the amount of the adjustment.

Name(s) shown on return Name and SSN or taxpayer identification no. not required if shown on other side

Social security number or taxpayer identification number

DAWSON HERITAGE FOUNDATION INC

43-6829649

Before you check Box D, E, or F below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments you bought in 2014 or later).

Part II **Long-Term.** Transactions involving capital assets you held more than 1 year are long term. For short-term transactions, see page 1.

Note. You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 8a; you are not required to report these transactions on Form 8949 (see instructions).

You must check Box D, E, or F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

☐ **(D)** Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

☐ **(E)** Long-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

☒ **(F)** Long-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
600.	MATTEL INC	12/21/2012	02/06/2014	21,994.00	21,327.00			667.00
125.	MCDONALDS CORP	12/21/2012	02/06/2014	11,854.00	11,206.00			648.00
250.	MONDELEZ INTERNATIONA	12/21/2012	02/06/2014	8,147.00	6,410.00			1,737.00
910.	8167 NUVEEN SHORT TERM CL I	12/21/2012	02/06/2014	9,154.00	9,163.00	W	9.00	
1901.	6173 NUVEEN SHORT TER CL I	12/21/2012	02/06/2014	19,111.00	19,130.00			-19.00
125.	P P G INDS INC	12/21/2012	02/06/2014	22,266.00	16,661.00			5,605.00
200.	PEPSICO INC	12/21/2012	02/06/2014	15,838.00	13,932.00			1,906.00
73.	PFIZER INC	12/21/2012	02/06/2014	2,234.00	1,846.00			388.00
150.	PINNACLE WEST CAP COR	12/21/2012	02/06/2014	7,748.00	7,825.00			-77.00
50.	SHERWIN WILLIAMS CO	12/21/2012	02/06/2014	8,842.00	7,561.00			1,281.00
50.	SIMON PROPERTY GROUP I	12/21/2012	02/06/2014	7,705.00	7,866.00			-161.00
150.	UNITED TECHNOLOGIES C	12/21/2012	02/06/2014	16,382.00	16,427.00			-45.00
400.	V F CORP	12/21/2012	02/06/2014	22,909.00	14,983.00			7,926.00
300.	VERIZON COMMUNICATION	12/21/2012	02/06/2014	13,998.00	13,084.00			914.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶								

Note. If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

Name(s) shown on return Name and SSN or taxpayer identification no. not required if shown on other side

Social security number or taxpayer identification number

DAWSON HERITAGE FOUNDATION INC

43-6829649

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Part II Long-Term. Transactions involving capital assets you held more than 1 year are long term. For short-term transactions, see page 1.

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☐ (D) Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)

☐ (E) Long-term transactions reported on Form(s) 1099-B showing basis was not reported to the IRS

☒ (F) Long-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	258. WESTERN DIGITAL CORP	12/21/2012	02/06/2014	21,473.00	10,728.00			10,745.00
	250. ACCENTURE PLC CL A	12/21/2012	02/06/2014	19,538.00	17,018.00			2,520.00
	100. ACE LTD	12/21/2012	02/06/2014	9,403.00	8,083.00			1,320.00
	144. PENTAIR INC	12/21/2012	02/06/2014	10,813.00	6,955.00			3,858.00
	100000. NOVARTIS CAPITAL 2/10/14	12/21/2012	02/10/2014	100,000.00	104,002.00			-4,002.00
	6.713 NUVEEN REAL ESTATE S	12/21/2012	03/07/2014	144.00	142.00			2.00
	12.03 T ROWE PRICE SC STOC	12/21/2012	03/07/2014	557.00	409.00			148.00
	1. WESTERN DIGITAL CORP	12/21/2012	03/07/2014	85.00	42.00			43.00
	23.87 NUVEEN REAL ESTATE S	12/21/2012	03/19/2014	508.00	504.00			4.00
	51.586 NUVEEN SHORT TERM B I	12/21/2012	03/19/2014	518.00	519.00			-1.00
	65.164 NUVEEN INFLATION PR	12/21/2012	03/19/2014	715.00	785.00			-70.00
	4.495 T ROWE PRICE SC STOC	12/21/2012	03/19/2014	208.00	153.00			55.00
	3. VANGUARD EXTENDED MARKE	01/11/2013	03/19/2014	259.00	189.00			70.00
	97. MARATHON OIL CORPORATI	12/21/2012	04/23/2014	3,536.00	3,010.00			526.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶								

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DAWSON HERITAGE FOUNDATION INC

43-6829649

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- ☐ (D) Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)
- ☐ (E) Long-term transactions reported on Form(s) 1099-B showing basis was not reported to the IRS
- ☒ (F) Long-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	124.562 NUVEEN REAL ESTATE	12/21/2012	04/23/2014	2,749.00	2,632.00			117.00
	15.266 NUVEEN INFLATION PR	12/21/2012	04/23/2014	169.00	184.00			-15.00
	10. QUALCOMM INC	12/21/2012	04/23/2014	805.00	619.00			186.00
	450. ISHARES CORE S&P SMAL	01/07/2008	05/06/2014	47,444.00	29,152.00			18,292.00
	89.415 NUVEEN REAL ESTATE	12/21/2012	05/06/2014	2,001.00	1,890.00			111.00
	8.976 NUVEEN SHORT TERM BO	12/21/2012	05/06/2014	90.00	90.00			
	8.976 NUVEEN SHORT TERM BO	12/21/2012	05/06/2014	90.00	90.00	W		
	74.726 NUVEEN INFLATION PR	12/21/2012	05/06/2014	833.00	900.00			-67.00
	197. VANGUARD EXTENDED MAR	01/11/2013	05/06/2014	16,195.00	12,401.00			3,794.00
	74.586 NUVEEN REAL ESTATE	12/21/2012	05/12/2014	1,700.00	1,576.00			124.00
	54.334 NUVEEN SHORT TERM B I	12/21/2012	05/12/2014	547.00	547.00			
	42.353 NUVEEN INFLATION PR	12/21/2012	05/12/2014	471.00	510.00			-39.00
	100000. ORACLE CORP 7/08/14	12/21/2012	07/08/2014	100,000.00	105,031.00			-5,031.00
	25000. BELLSOUTH CORP 9/15/14	01/14/2009	07/15/2014	25,206.00	25,725.00			-519.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ►								

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DAWSON HERITAGE FOUNDATION INC

43-6829649

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☐ **(D)** Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

☐ **(E)** Long-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

☒ **(F)** Long-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see <i>Column (e)</i> in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	23. ABBVIE INC	12/21/2012	07/23/2014	1,245.00	784.00			461.00
	140. APPLE INC	12/21/2012	07/23/2014	13,611.00	10,299.00			3,312.00
	78. JOHNSON JOHNSON	12/21/2012	07/23/2014	7,967.00	5,492.00			2,475.00
	349.243 NUVEEN REAL ESTATE	12/21/2012	07/23/2014	8,228.00	7,380.00			848.00
	256.629 NUVEEN SHORT TERM I	12/21/2012	07/23/2014	2,577.00	2,582.00			-5.00
	369.43 NUVEEN INFLATION PR	12/21/2012	07/23/2014	4,197.00	4,448.00			-251.00
	301. PFIZER INC	12/21/2012	07/23/2014	9,150.00	7,611.00			1,539.00
	75. PHILLIPS 66	12/21/2012	07/23/2014	6,093.00	3,889.00			2,204.00
	115. QUALCOMM INC	12/21/2012	07/23/2014	9,409.00	7,122.00			2,287.00
	190.836 ROBECO BOSTON PART RSRCH	04/04/2013	07/23/2014	2,882.00	2,452.00			430.00
	4.487 T ROWE PRICE SC STOC	12/21/2012	07/23/2014	202.00	152.00			50.00
	906.31 LAUDUS INTERNATIONAL MARKETMASTERS	06/13/2013	07/23/2014	22,232.00	19,286.00			2,946.00
	34. STATE STR CORP	04/03/2013	07/23/2014	2,383.00	1,969.00			414.00
	26. WESTERN DIGITAL CORP	12/21/2012	07/23/2014	2,593.00	1,081.00			1,512.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ►								

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1	(a) Description of property (Example. 100 sh XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
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	41. COVIDIEN PLC	04/04/2013	07/23/2014	3,674.00	2,547.00			1,127.00
	15. ACE LTD	04/03/2013	07/23/2014	1,568.00	1,328.00			240.00
	25. ACE LTD	04/04/2013	07/23/2014	2,614.00	2,220.00			394.00
	1. ABBVIE INC	12/21/2012	07/31/2014	53.00	34.00			19.00
	2. J P MORGAN CHASE CO	07/25/2013	07/31/2014	116.00	113.00			3.00
	7506.111 NUVEEN SHORT TERM CL I	01/19/2013	07/31/2014	75,286.00	75,511.00			-225.00
	7937.142 LAUDUS INTERNATIO MARKETMASTERS	07/26/2013	07/31/2014	189,618.00	170,714.00			18,904.00
	75.381 NUVEEN REAL ESTATE	12/21/2012	08/14/2014	1,771.00	1,593.00			178.00
	125.037 NUVEEN INFLATION P	12/21/2012	08/14/2014	1,424.00	1,505.00			-81.00
	434.414 T ROWE PRICE SC ST	07/26/2013	08/14/2014	19,262.00	15,893.00			3,369.00
	29. STATE STR CORP	04/03/2013	08/14/2014	2,026.00	1,680.00			346.00
	1. ABBVIE INC	12/21/2012	09/18/2014	59.00	34.00			25.00
	3. JOHNSON JOHNSON	08/01/2013	09/18/2014	321.00	291.00			30.00
	34.848 ROBECO BOSTON PARTN RSRCH	04/04/2013	09/18/2014	531.00	448.00			83.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶								

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1	(a) Description of property (Example 100 sh XYZ Co.)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
1.	ACE LTD	04/03/2013	09/18/2014	107.00	89.00			18.00
1.	ACE LTD	07/25/2013	09/18/2014	107.00	92.00			15.00
	545.908 DOUBLELINE TOTAL R	10/01/2013	10/15/2014	6,054.00	5,978.00			76.00
44.	E O G RES INC	07/25/2013	10/15/2014	3,805.00	3,231.00			574.00
	324.837 NUVEEN REAL ESTATE	12/21/2012	10/15/2014	7,458.00	6,865.00			593.00
	356.62898 NUVEEN INFLATION I	12/21/2012	10/15/2014	4,016.00	4,294.00			-278.00
	161.16702 NUVEEN INFLATION I	12/21/2012	10/15/2014	1,815.00	1,940.00	W	125.00	
11.	COVIDIEN PLC	04/04/2013	10/15/2014	948.00	683.00			265.00
	17.094 NUVEEN REAL ESTATE	12/21/2012	10/22/2014	404.00	361.00			43.00
2.	VISA INC	07/25/2013	10/22/2014	423.00	391.00			32.00
	50000. GOLDMAN SACHS GROUP 11/15/14	12/21/2012	11/15/2014	50,000.00	53,924.00			-3,924.00
1.	ABBVIE INC	12/21/2012	11/20/2014	65.00	34.00			31.00
1.	J P MORGAN CHASE CO	09/14/2013	11/20/2014	60.00	58.00			2.00
4.	VISA INC	07/25/2013	11/20/2014	1,005.00	781.00			224.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ►								

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