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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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OMB No 1545-0052

2013

Open to Public Inspection

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

Name of foundation R J MCELROY TRUST		A Employer identification number 42-6173496	
Number and street (or P O box number if mail is not delivered to street address) 425 CEDAR ST SUITE 312		B Telephone number (see instructions) (319) 287-9102	
City or town, state or province, country, and ZIP or foreign postal code WATERLOO, IA 50701		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 45,017,751	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities.	953,849	953,849		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	2,260,773			
	b Gross sales price for all assets on line 6a 9,444,121				
	7 Capital gain net income (from Part IV, line 2)		2,260,773		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	 462,023	349,868		
	12 Total. Add lines 1 through 11	3,676,645	3,564,490		
	13 Compensation of officers, directors, trustees, etc	106,360			106,360
	14 Other employee salaries and wages	33,100			33,100
	15 Pension plans, employee benefits	11,084			11,084
	16a Legal fees (attach schedule)	 3,791			3,791
	b Accounting fees (attach schedule)	 17,450	4,363		13,087
	c Other professional fees (attach schedule)	 317,569	313,087		4,482
	17 Interest	47,404	47,404		
	18 Taxes (attach schedule) (see instructions)	 77,301			
	19 Depreciation (attach schedule) and depletion	 1,663	29		
	20 Occupancy	8,535			8,535
	21 Travel, conferences, and meetings	2,507			2,507
	22 Printing and publications				
	23 Other expenses (attach schedule)	 270,359	196,265		74,082
	24 Total operating and administrative expenses. Add lines 13 through 23	897,123	561,148		257,028
	25 Contributions, gifts, grants paid	1,794,173			1,794,173
	26 Total expenses and disbursements. Add lines 24 and 25	2,691,296	561,148		2,051,201
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	985,349			
	b Net investment income (if negative, enter -0-)		3,003,342		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	1,091,180	690,422	690,422
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	20,147,531	20,746,615	24,766,998
	c	Investments—corporate bonds (attach schedule).			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	16,942,151	17,729,537	19,560,331
	14	Land, buildings, and equipment basis ▶ _____ 56,080 Less accumulated depreciation (attach schedule) ▶ _____ 55,903	540	177	
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	38,181,402	39,166,751	45,017,751	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	38,181,402	39,166,751	
	30	Total net assets or fund balances (see page 17 of the instructions)	38,181,402	39,166,751	
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	38,181,402	39,166,751		

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	38,181,402
2	Enter amount from Part I, line 27a	2	985,349
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	39,166,751
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	39,166,751

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	See Additional Data Table			
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 See Additional Data Table			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a See Additional Data Table			
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	2,260,773
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	2,216,186

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2012	1,702,820	38,519,615	0 044207
2011	2,010,224	39,884,221	0 050401
2010	1,470,703	37,410,735	0 039312
2009	1,449,022	33,369,953	0 043423
2008	1,885,776	42,610,324	0 044256

2	Total of line 1, column (d).	2	0 221599
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 044320
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	41,939,821
5	Multiply line 4 by line 3.	5	1,858,773
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	30,033
7	Add lines 5 and 6.	7	1,888,806
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	2,051,201

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)		
1a Exempt operating foundations described in section 4940(d)(2), check here ☐ 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 ☒ and enter 1% of Part I, line 27b	1	30,033
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	30,033
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	30,033
6 Credits/Payments		
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	47,239
b Exempt foreign organizations—tax withheld at source	6b	
c Tax paid with application for extension of time to file (Form 8868)	6c	
d Backup withholding erroneously withheld	6d	
7 Total credits and payments. Add lines 6a through 6d.	7	47,239
8 Enter any penalty for underpayment of estimated tax. Check here ☐ 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	17,206
11 Enter the amount of line 10 to be Credited to 2014 estimated tax 17,206 Refunded	11	

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

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address ▶ WWW MCELROYTRUST ORG				
14	The books are in care of ▶ STACY VAN GORP Telephone no ▶ (319) 287-9102 Located at ▶ 425 CEDAR ST SUITE 312 WATERLOO IA ZIP +4 ▶ 50701			
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 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country ▶ OC				

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

Part VII-B

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ 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 509(a)(1), (2), or (3), or section 4940(d)(2)? (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)?	5b		
	Organizations relying on a current notice regarding disaster assistance check here.	☒		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ 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?	6b		No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No		
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		

Part VIII

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Additional Data Table				
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				

Part VIII

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

NONE

Total number of others receiving over \$50,000 for professional services. 1

Part IX-A

1

2

3

4

Part IX-B

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

Amount

1 N/A

2

All other program-related investments See page 24 of the instructions

3

Total. Add lines 1 through 3

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	23,616,802
b	Average of monthly cash balances.	1b	553,124
c	Fair market value of all other assets (see instructions).	1c	18,408,572
d	Total (add lines 1a, b, and c).	1d	42,578,498
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	42,578,498
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	638,677
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	41,939,821
6	Minimum investment return. Enter 5% of line 5.	6	2,096,991

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	2,096,991
2a	Tax on investment income for 2013 from Part VI, line 5.	2a	30,033
b	Income tax for 2013 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	30,033
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	2,066,958
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	2,066,958
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	2,066,958

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	2,051,201
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	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	2,051,201
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	30,033
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	2,021,168
Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years			

Part XIII

Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				2,066,958
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2013				
a From 2008.				
b From 2009.				
c From 2010.				
d From 2011. 40,453				
e From 2012.				
f Total of lines 3a through e.	40,453			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 2,051,201				
a Applied to 2012, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2013 distributable amount.				2,051,201
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)	15,757			15,757
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	24,696			
b Prior years' undistributed income Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).				
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions). . . .				
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	24,696			
10 Analysis of line 9				
a Excess from 2009.				
b Excess from 2010.				
c Excess from 2011. 24,696				
d Excess from 2012.				
e Excess from 2013.				

Part XIV

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

1a

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling.

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.	Tax year	Prior 3 years			(e) Total
		(a) 2013	(b) 2012	(c) 2011	(d) 2010	
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 6 for each year listed.					
c	"Support" alternative test—enter					
	(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).					
	(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
	(3) Largest amount of support from an exempt organization					
	(4) Gross investment income					

Part XV

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

1

Information Regarding Foundation Managers:

a

List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))

b

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

2

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

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

a

The name, address, and telephone number or e-mail address of the person to whom applications should be addressed

STACY VAN GORP
425 CEDAR ST SUITE 312
WATERLOO,IA 50701
(319) 287-9102

b

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

SEE ATTACHED GRANT PROPOSAL GUIDELINES

c

Any submission deadlines

THE TRUST CONSIDERS GRANT PROPOSALS THROUGHOUT THE YEAR

d

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

EDUCATION PROJECTS - YOUTH IN NORTHEAST IOWA

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

Form **990-PF** (2013)

Enter gross amounts unless otherwise indicated

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

[illegible]

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
SCHEDULED CNB 20-050-5	P	2013-01-01	2013-12-31
NORTHERN TRUST	P	2013-01-01	2013-12-31
SCHEDULED CNB 20-050-6	P	2013-01-01	2013-12-31
WEATHERLOW	P	2013-01-01	2013-12-31
SCHEDULED CNB 20-135-5	P	2013-01-01	2013-12-31
GOLDMAN SACHS V	P	2013-01-01	2013-12-31
SCHEDULED CNB 20-250-0	P	2013-01-01	2013-12-31
GOLDMAN SACHS VI	P	2013-01-01	2013-12-31
SCHEDULED CNB 20-250-1	P	2013-01-01	2013-12-31
TOWNSQUARE REAL ESTATE ALPHA FUND	P	2013-01-01	2013-12-31
SCHEDULED CNB 20-250-2	P	2013-01-01	2013-12-31
THORNBURG	P	2013-01-01	2013-12-31
SCHEDULED CNB 20-250-3	P	2013-01-01	2013-12-31
ADJ FOR INCOME REPORTED 2012/2014	P	2013-01-01	2013-12-31
SCHEDULED CNB 20-250-4	P	2013-01-01	2013-12-31
SECURITY LITIGATION PROCEEDS	P	2013-01-01	2013-12-31
SCHEDULED CNB 20-250-5	P	2013-01-01	2013-12-31
SCHEDULED CNB 20-250-6	P	2013-01-01	2013-12-31
SCHEDULED CNB 20-250-9	P	2013-01-01	2013-12-31
ABBAY CAPITAL	P	2013-01-01	2013-12-31
BAYVIEW CAPITAL III	P	2013-01-01	2013-12-31
PENN SQUARE	P	2013-01-01	2013-12-31
BAYVIEW CAPITAL II	P	2013-01-01	2013-12-31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
145,000		146,899	-1,899
55,072			55,072
3,034,157		2,472,080	562,077
118,772			118,772
500,000		497,920	2,080
		7,306	-7,306
217,000		144,328	72,672
500			500
170,000		166,950	3,050
13,555			13,555
35,000		34,410	590
96,902			96,902
750,000		708,057	41,943
4,788			4,788
185,000		189,744	-4,744
693			693
883,898		627,786	256,112
1,526,193		1,361,926	164,267
1,094,852		825,942	268,910
19,979			19,979
532			532
53,148			53,148
494,493			494,493

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,899
			55,072
			562,077
			118,772
			2,080
			-7,306
			72,672
			500
			3,050
			13,555
			590
			96,902
			41,943
			4,788
			-4,744
			693
			256,112
			164,267
			268,910
			19,979
			532
			53,148
			494,493

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(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
RALEIGH D BUCKMASTER 	TRUSTEE 2 00	6,000	0	0
425 CEDAR ST SUITE 312 WATERLOO,IA 50701				
RICHARD C YOUNG 	TRUSTEE 2 00	6,000	0	0
425 CEDAR ST SUITE 312 WATERLOO,IA 50701				
JAMES B WATERBURY 	TRUSTEE 2 00	6,000	0	0
425 CEDAR ST SUITE 312 WATERLOO,IA 50701				
KATHLEEN A FERGUSON 	TRUSTEE 2 00	6,000	0	0
425 CEDAR ST SUITE 312 WATERLOO,IA 50701				
ROBERT L SMITH JR 	TRUSTEE 2 00	6,000	0	0
425 CEDAR ST SUITE 312 WATERLOO,IA 50701				
MIKE R YOUNG 	ADVISOR 2 00	2,000	0	0
425 CEDAR ST SUITE 312 WATERLOO,IA 50701				
SALLY HOLLIS 	ADVISOR 2 00	2,000	0	0
425 CEDAR ST SUITE 312 WATERLOO,IA 50701				
STACY VAN GORP 	EXECUTIVE DI 30 00	72,360	0	0
425 CEDAR ST SUITE 312 WATERLOO,IA 50701				

Form 990PF Part XVI-A Line 11 - Other revenue:

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See the instructions)
11 Other revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
a BAYVIEW CAPITAL II	900099	6,852			
b BAYVIEW CAPITAL II	900099	50,959			
c BAYVIEW CAPITAL II	900099	53,817			
d NORTHERN TRUST	900099	12,206			
e BAYVIEW CAPITAL III	900099	-3,941			
f BAYVIEW CAPITAL III	900099	8,823			
g BAYVIEW CAPITAL III	900099	-1			
h TOWNSQUARE REAL ESTATE ALPH	900099	12,719			
i TOWNSQUARE REAL ESTATE ALPH	900099	-904			
j TOWNSQUARE REAL ESTATE ALPH	900099	-793			
k ABBEY - ADDITIONAL BOOK INC			14	-300	
l BAYVIEW III - ADD BOOK INC			14	-61,058	
m BAYVIEW II - ADD BOOK INC			14	-387,183	
n PENN SQUARE - ADD BOOK INC			14	145,287	
o NORTHERN TRUST - ADD BOOK I			14	140,810	
p GOLDMAN V - ADD BOOK INC			14	8,123	
q GOLDMAN VI - ADD BOOK INC			14	68,460	
r TOWNSQUARE - ADD BOOK INC			14	58,279	

Form **4562**

Department of the Treasury
Internal Revenue Service (99)

Depreciation and Amortization
(Including Information on Listed Property)

▶ See separate instructions. ▶ Attach to your tax return.

OMB No 1545-0172

2013

Attachment
Sequence No **179**

Name(s) shown on return
R J MCELROY TRUST

Business or activity to which this form relates
INDIRECT DEPRECIATION

Identifying number

42-6173496

Part I Election To Expense Certain Property Under Section 179

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

1	Maximum amount (see instructions)	1	500,000
2	Total cost of section 179 property placed in service (see instructions)	2	1,271
3	Threshold cost of section 179 property before reduction in limitation (see instructions)	3	2,000,000
4	Reduction in limitation Subtract line 3 from line 2 If zero or less, enter -0-	4	
5	Dollar limitation for tax year Subtract line 4 from line 1 If zero or less, enter -0- If married filing separately, see instructions	5	500,000

6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost	
	COMPUTER	1,271	1,271	
7	Listed property Enter the amount from line 29	7		
8	Total elected cost of section 179 property Add amounts in column (c), lines 6 and 7	8		1,271
9	Tentative deduction Enter the smaller of line 5 or line 8	9		1,271
10	Carryover of disallowed deduction from line 13 of your 2012 Form 4562	10		
11	Business income limitation Enter the smaller of business income (not less than zero) or line 5 (see instructions)	11		139,737
12	Section 179 expense deduction Add lines 9 and 10, but do not enter more than line 11	12		1,271
13	Carryover of disallowed deduction to 2014 Add lines 9 and 10, less line 12	13		

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

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

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year (see instructions)	14	
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	363

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

Section A

17	MACRS deductions for assets placed in service in tax years beginning before 2013	17	
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here		

Section B—Assets Placed in Service During 2013 Tax Year Using the General Depreciation System

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

Section C—Assets Placed in Service During 2013 Tax Year Using the Alternative Depreciation System

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

Part IV Summary (see instructions.)

21	Listed property Enter amount from line 28	21	
22	Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21 Enter here and on the appropriate lines of your return Partnerships and S corporations—see instructions	22	1,634
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

Part V

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

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

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

Section B—Information on Use of Vehicles

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

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

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

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

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

Part VI Amortization

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
42 Amortization of costs that begins during your 2013 tax year (see instructions)					
43 Amortization of costs that began before your 2013 tax year				43	
44 Total. Add amounts in column (f) See the instructions for where to report				44	

TY 2013 Accounting Fees Schedule

Name: R J MCELROY TRUST

EIN: 42-6173496

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INDIRECT ACCOUNTING FEES	17,450	4,363		13,087

TY 2013 Compensation Explanation**Name:** R J MCELROY TRUST**EIN:** 42-6173496

Person Name	Explanation
RALEIGH D BUCKMASTER	
RICHARD C YOUNG	
JAMES B WATERBURY	
KATHLEEN A FERGUSON	
ROBERT L SMITH JR	
MIKE R YOUNG	
SALLY HOLLIS	
STACY VAN GORP	

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

TY 2013 Depreciation Schedule

Name: R J MCELROY TRUST

EIN: 42-6173496

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
DEPRECIATION						1,663			

**TY 2013 Investments Corporate
Stock Schedule****Name:** R J MCELROY TRUST**EIN:** 42-6173496

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CNB 20-050-5	1,674,804	1,631,978
CNB 20-050-6	2,713,591	3,917,529
CNB 20-135-5	1,192,447	1,473,949
CNB 20-250-0	1,082,940	1,343,932
CNB 20-250-1	1,307,026	1,339,023
CNB 20-250-5	1,483,168	2,157,484
CNB 20-250-2	644,699	657,376
CNB 20-250-3	896,870	820,320
CNB 20-250-4	1,684,091	1,622,446
CNB 20-250-6	2,665,837	3,668,010
CNB 20-250-8	519,595	496,125
CNB 20-250-9	1,593,427	2,183,292
CNB 20-311-0	1,514,204	1,695,674
CNB 20-311-1	1,016,520	1,061,847
CNB 20-311-2	757,396	698,013

TY 2013 Investments - Other Schedule**Name:** R J MCELROY TRUST**EIN:** 42-6173496

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
BAYVIEW CAPITAL II	AT COST	993,053	1,039,300
NORTHERN PRIVATE EQUITY III	AT COST	1,012,910	887,660
WEATHERLOW OFFSHORE ACCOUNT	AT COST	2,565,986	2,639,799
GOLDMAN SACHS VINTAGE FD V OFFSHORE	AT COST	1,655,468	1,251,996
POINTER OFFSHORE ACCOUNT	AT COST	2,000,000	3,032,364
ABBAY CAPITAL INVESTMENT	AT COST	1,352,538	1,355,594
PENN SQUARE GLOBAL REAL ESTATE FUND	AT COST	1,704,419	1,557,950
THORNBURG INTERNATIONAL VALUE FUND	AT COST	1,156,057	1,526,283
THIRD POINT LLC	AT COST	1,500,000	2,186,991
BAYVIEW CAPITAL III	AT COST	298,379	355,715
SKYBRIDGE CAPITAL	AT COST	2,602,167	2,962,456
GOLDMAN SACHS VINTAGE FD VI OFFSHORE	AT COST	266,155	200,000
TOWN SQUARE REAL ESTATE ALPHA FUND	AT COST	622,405	564,223

TY 2013 Land, Etc. Schedule

Name: R J MCELROY TRUST

EIN: 42-6173496

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
	56,080	55,903	177	

TY 2013 Legal Fees Schedule

Name: R J MCELROY TRUST

EIN: 42-6173496

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INDIRECT LEGAL FEES	3,791			3,791

TY 2013 Other Expenses Schedule**Name:** R J MCELROY TRUST**EIN:** 42-6173496

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
INSURANCE	4,397	1,099		3,298
DUES	2,272			2,272
OFFICE EXPENSE	10,228			10,228
MISCELLANEOUS	2,224			2,224
OTHER - SCHEDULED	56,060			56,060
ALLOCATED INVESTMENT OPERATIN	195,166	195,166		
PENALTIES	12			

TY 2013 Other Income Schedule

Name: R J MCELROY TRUST

EIN: 42-6173496

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
INVESTMENT ALLOCATED ORDINARY	336,734	336,734	
OTHER INCOME PRODUCING ACTIV	13,134	13,134	
BAYVIEW CAPITAL II	6,852		
BAYVIEW CAPITAL II	50,959		
BAYVIEW CAPITAL II	53,817		
NORTHERN TRUST	12,206		
BAYVIEW CAPITAL III	-3,941		
BAYVIEW CAPITAL III	8,823		
BAYVIEW CAPITAL III	-1		
TOWNSQUARE REAL ESTATE ALPHA	12,719		
TOWNSQUARE REAL ESTATE ALPHA	-904		
TOWNSQUARE REAL ESTATE ALPHA	-793		
ABBEY - ADDITIONAL BOOK INC	-300		
BAYVIEW III - ADD BOOK INC	-61,058		
BAYVIEW II - ADD BOOK INC	-387,183		
PENN SQUARE - ADD BOOK INC	145,287		
NORTHERN TRUST - ADD BOOK INC	140,810		
GOLDMAN V - ADD BOOK INC	8,123		
GOLDMAN VI - ADD BOOK INC	68,460		
TOWNSQUARE - ADD BOOK INC	58,279		

TY 2013 Other Professional Fees Schedule**Name:** R J MCELROY TRUST**EIN:** 42-6173496

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
COMMUNITY NATIONAL BANK	44,819	40,337		4,482
APEX CAPITAL MANAGEMENT	18,602	18,602		
BLACKROCK INVESTMENT MANAGEMENT,	21,368	21,368		
GREYSTONE CONSULTING	143,244	143,244		
VAUGHAN NELSON INVESTMENT MANAGE	16,449	16,449		
WESTFIELD CAPITAL MANAGEMENT COM	25,417	25,417		
GOLDMAN SACHS V - ALLOCATED FROM	20,758	20,758		
GOLDMAN SACHS VI - ALL FROM PSP	26,912	26,912		

TY 2013 Taxes Schedule**Name:** R J MCELROY TRUST**EIN:** 42-6173496

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAXES	73,704			
FOREIGN TAXES	3,597			

McElroy Trust
2013 Charitable Expense (Gold Star, Fellowship, ETC)

Date	Payee	Amount	Gold Star	Fellow	Tech Shop	World's Greatest Spring Break	Description
02/06/13	Pioneer Graphics	4,962.50	4,962.50				English Brochures
03/11/13	Pioneer Graphics	160.50				160.50	8,750 Folding Flyers
03/11/13	KWWL Television	100.00				100.00	Advertising
03/26/13	Grout Museum District	8,780.00				8,780.00	World's Greatest Spring Break for Kids
03/26/13	UNI Nonprofit Leadership Alliance	950.00	950.00				Gold Star Box Delivery
04/17/13	Hy-Vee	132.17	132.17				Gold Star Committee Lunch
04/17/13	Signs & Designs	295.00	295.00				10 Gold Acrylic Metallic Stars
04/17/13	Stacy Van Gorp	113.56	113.56				
04/17/13	Hawkeye Community College	283.49			283.49		Catering
04/17/13	Bancard Services	439.84	324.40		115.44		Music, lunches, rental car, gift bag
04/17/13	Staples	197.86	51.34		125.16	21.36	Supplies
04/17/13	KWWL Television	2,015.00				2,015.00	Advertising
04/17/13	Hellman	75.00	75.00				Web Hosting
04/17/13	Volunteer Center of Cedar Valley	350.00				350.00	World's Greatest Spring Break for Kids
04/17/13	Wrestling Hall of Fame - Gable Museum	500.00				500.00	World's Greatest Spring Break for Kids
04/17/13	Waterloo Community Playhouse - Black Hawk	800.00				800.00	World's Greatest Spring Break for Kids
04/17/13	ISU Extension/Black Hawk County 4-H	350.00				350.00	World's Greatest Spring Break for Kids
04/17/13	Quakerdale	250.00				250.00	World's Greatest Spring Break for Kids
04/17/13	Waterloo Leisure Services - Young Arena	5,000.00				5,000.00	World's Greatest Spring Break for Kids
04/17/13	Waterloo Center for the Arts - Youth Pavillion	7,860.00				7,860.00	World's Greatest Spring Break for Kids
04/17/13	Cedar Falls Utilities	300.00				300.00	Advertising
04/17/13	Community Foundation of NEIA	235.72	235.72				Postage
05/07/13	Bancard Services	668.77	668.77				
05/07/13	Community Foundation of NEIA	72.86	72.86				Postage
05/21/13	Emily Hanson	58.22	58.22				Supplies
05/21/13	Sunnyside Country Club	672.77		672.77			Fellowship Dinner
05/21/13	Allen Memorial Hospital	279.40			279.40		Conference Catering
05/31/13	UNI - The Production House	52.50	52.50				Conversion of Gold Star VHS's to DVD's
05/31/13	Emily Hanson	231.65	231.65				Travel
05/31/13	UNI Children's Choir	500.00	500.00				Children's Choir
05/31/13	Pioneer Graphics	399.00	399.00				Event Program
06/13/13	University of Northern Iowa	689.00	689.00				GBPAC Rental
06/13/13	University of Northern Iowa	1,858.50	1,858.50				Catering
06/13/13	Waterloo Community School District	75.00	75.00				Choir Practice - Central Middle School
06/13/13	Hellman	11,800.00	11,800.00				Gold Star
06/13/13	Community Foundation of NEIA	99.86	99.86				Postage
06/13/13	Bancard Services	489.57	489.57				
06/26/13	University of Northern Iowa - The Production	40.00	40.00				DVD's
06/26/13	University of Northern Iowa	660.00	660.00				Advertising
06/26/13	Hellman	75.00	75.00				Web-hosting
06/26/13	Hy-Vee	584.87	584.87				Decorations, courages & boutonnières
07/09/13	Latin Photography	214.00	214.00				Gold Star Pictures
07/09/13	Bancard Services	106.70	106.70				Postage, Other
07/29/13	Community Foundation of NEIA	42.61	42.61				Postage
08/09/13	Reid Koenig	361.41			361.41		Meeting Expenses
08/09/13	Bancard Services	1,589.78	1,589.78				
08/21/13	Hy-Vee	54.58				54.58	Celebration Lunch
09/06/13	Bancard Services	156.00	156.00				Constant Contact.com/Gold Star online
09/27/13	Hellman	75.00	75.00				Gold star web-hosting
11/20/13	Community Foundation of NEIA	2.32	2.32				Postage

56,060.01	27,680.90	672.77	1,164.90	26,541.44
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On Contribution Page
On Expense Page

27,680.90	672.77	1,164.90	26,541.44
27,680.90	672.77	1,164.90	26,541.44

Schedule of Grants and Contributions Paid in 2013

<u>Name and Address</u>	<u>Relationship</u>	<u>Status</u>	<u>Purpose</u>	<u>Amount</u>
AEA 267 3712 Cedar Heights Drive Cedar Falls IA 50613	N/A	Public	Excellence in Education Enrichment Grant Program 2012-2013	25,730.00
African American Historical & Cultural Museum 1320 E 4th St Waterloo, IA 50703	N/A	Public	Completion of Outdoor Entertainment Center	9,000.00
Allen Memorial Hospital 1825 Logan Avenue Waterloo, IA 50703	N/A	Public	Community Health Education (Payment 3 of 3)	20,000.00
Arc of Cedar Valley 760 Ansborough Avenue Waterloo, IA 50701	N/A	Public	Children With Disabilities Music Therapy	2,000.00
ASPIRE TRP, Inc 8100 Kimball Avenue Waterloo, IA 50701	N/A	Public	Scholarships/Operating Support	5,000.00
Back to School P O Box 2334 Waterloo, IA 50704	N/A	Public	Back to School Supplies	3,000.00
Big Brothers/Big Sisters of NE Iowa 2530 University Ave., Suite 8 Waterloo, IA 50701	N/A	Public	Successful Mentoring in Black Hawk County	15,000.00
Boys & Girls Club of BH Co 515 Lime St Waterloo, IA 50703	N/A	Public	Great Futures Start Here (Operating Support) Great Futures Start Here (Operating Support)	40,000.00 40,000.00
Briar Cliff College 3303 Rebecca Street Sioux City, IA 51104	N/A	Public	McElroy College Student Loan Fund	2,624.32
Buena Vista University 610 West 4th Street Storm Lake, IA 50588-1798	N/A	Public	McElroy College Student Loan Fund	2,624.32
Cedar Valley Gear Heads 3606 Skyview Dr Cedar Falls, IA 50613	N/A	Public	Vehicles for Low Income Young People or Families With Children	2,500.00
Cedar Valley United Way 425 Cedar St., Suite 300 Waterloo, IA 50701	N/A	Public	Rally for the Valley 2013 Campaign Kick-off	40.00
City of Independence 331 1st Street East Independence, IA 50644	N/A	Public	Parks & Rex Multipurpose Facility	15,000.00
City of Monona 104 E Center Street Monona, IA 52159	N/A	Public	New Playground	4,000.00
City of New Hampton 112 East Spring Street New Hampton, IA 50659	N/A	Public	Wooden Wonderland Playground Renovation	3,000.00
Clarke University 1550 Clarke Drive Dubuque, IA 52001	N/A	Public	McElroy College Student Loan Fund	2,624.32
Clayton County Conservation Board 29862 Osborne Rd Elkader, IA 52043	N/A	Public	Student Transportation - Mississippi River Festival/ Bus Tours	3,200.00
Coe College 1220 1st Ave NE Cedar Rapids, IA 52402	N/A	Public	McElroy College Student Loan Fund	2,624.32
Community Foundation of NE IA P O Box 1176 Waterloo, IA 50704	N/A	Public	Harbaugh-Williams Education Promise Fund Operation Warm, Inc - Waterloo Rotary Club	5,000.00 2,000.00

Schedule of Grants and Contributions Paid in 2013

<u>Name and Address</u>	<u>Relationship</u>	<u>Status</u>	<u>Purpose</u>	<u>Amount</u>
Communities in Schools 213 E 4th Street Waterloo, IA 50703	N/A	Public	Cedar Valley's Promise MIS Project	2,500 00
Cornell College 600 First Street W Mount Vernon, IA 52314-1098	N/A	Public	McElroy College Student Loan Fund	2,624 32
Dordt College 498 4th Avenue NE Sioux Center, IA 51250	N/A	Public	McElroy College Student Loan Fund	2,624 32
Early United Methodist Church 402 Hickory St Early IA 50535	N/A	Public	In Memory of Beth Evans	100 00
Elkader Childcare & Learning Center 117 Gunder Rd Elkader, IA 52043	N/A	Public	General Operating Support	2,750 00
Family & Children's Council of Black Hawk Co 500 E 4th Street, Suite 414 Waterloo, IA 50703	N/A	Public	Operating Support	15,000 00
First Children's Finance 501 Sycamore St Waterloo, IA 50703	N/A	Public	Financial Support for Child Care Businesses in Black Hawk Co	5,000 00
Friends of Hartman Reserve, Inc 657 Reserve Drive Cedar Falls, IA 50613	N/A	Public	Cost of Structure Architect to Redesign East Wing	5,000 00
Friends of Iowa CASA & ICFCRB 321 E 12th St Des Moines, IA 50319	N/A	Public	Volunteer Recognition Events & Opportunities	1,500 00
Greater Cedar Valley Alliance Foundation 10 W 4th St Waterloo, IA 50701	N/A	Public	Leader In Me/Marketing Project	50,000 00
Grin and Grow Child Care P O Box 717 Waterloo, IA 50701	N/A	Public	General Operating Support	5,000 00
Grout Museum District 503 South Street Waterloo, IA 50701	N/A	Public	Intern/Education Program	20,000 00
Hawkeye Community College P O Box 8015 Waterloo, IA 50704-8015	N/A	Public	STEM Exploration Camps Minority Scholarships (Payment 3 of 3) Temporary Childcare & Emergency Transportation Assistance Fund (Payment 3 of 3)	5,000 00 50,000 00 5,000 00
Howard County Child Care Association P O Box 317 Cresco, IA 52316-0317	N/A	Public	New Playground	6,000 00
Inclusion Connection 401 Ridgeway Denver, IA 50622	N/A	Public	Support Youth/Young Adult Employment Services	5,000 00
Invent Now 3701 Highland Park NW North Canton, OH 44720	N/A	Public	Camp Invention Scholarships Camp Invention Scholarships	5,000 00 5,000 00
Iowa College Foundation 505 5th Avenue, Suite 1034 Des Moines, IA 50309	N/A	Public	Student/Faculty Research Program	20,000 00
Iowa Lions Foundation 2300 S Duff Ave Ames IA 50010	N/A	Public	Digital Eye Screening Camera - Waukon/Lansing	4,947 50
Iowa Natural Heritage Foundation 444 Insurance Exchange Bld 505 Fifth Ave Des Moines, IA 50309-2321	N/A	Public	Robert R. Buckmaster Internship Program	40,000 00
Junior Achievement of Eastern Iowa 501 Sycamore Street Waterloo, IA 50703	N/A	Public	Educational Programs Grant	15,000 00

Schedule of Grants and Contributions Paid in 2013

<u>Name and Address</u>	<u>Relationship</u>	<u>Status</u>	<u>Purpose</u>	<u>Amount</u>
KBBG - FM Radio 918 Newell Street Waterloo, IA 50701	N/A	Public	Educational Programs (Payment 1 of 2) Educational Programs (Payment 2 of 2)	5,000 00 5,000 00
Keystone AEA 1400 2nd St. NW Elkader, IA 52043	N/A	Public	Excellence in Education Enrichment Grant	25,730 00
Leave a Legacy 5619 NW 86th St., Ste. 600 Johnston, IA 50131-2955	N/A	Public	Donation	300 00
Loras College 1450 Alta Vista St Dubuque, IA 52001	N/A	Public	McElroy College Student Loan Fund	2,624 32
Luther College 700 College Drive Decorah, IA 52101	N/A	Public	McElroy College Student Loan Fund	2,624 32
Main Street Waterloo 212 East 4th Street Waterloo, IA 50703	N/A	Public	Children's Activities for My Waterloo Days Festival	1,000 00
Morningside College 1501 Morningside Ave Sioux City, IA 51106-9986	N/A	Public	McElroy College Student Loan Fund	2,624 32
Mount Mercy University 1330 Elmhurst Dr. NE Cedar Rapids, IA 52402	N/A	Public	McElroy College Student Loan Fund	2,624 32
NICC Foundation 305 Montgomery St Decorah, IA 52101	N/A	Public	Scholarship Program	20,000 00
North Star Community Services, Inc. 3420 University Avenue Waterloo, IA 50701-2008	N/A	Public	Facility Renovation	10,000 00
Northeast Iowa Food Bank 1605 Lafayette Street Waterloo, IA 50704-2397	N/A	Public	Capital Campaign (Payment 2 of 3) Capital Campaign (Payment 3 of 3)	25,000 00 25,000 00
Northwestern College 101 7th St. SW Orange City, IA 51041	N/A	Public	McElroy College Student Loan Fund	2,624 32
SuccessLink 213 E. 4th St Waterloo, IA 50703	N/A	Public	Operating Support	5,000 00
The Salvation Army 218 Logan Avenue Waterloo, IA 50703	N/A	Public	Starwells & Kids Cafe - Security Cameras	10,000 00
Union Community School District 200 Adams St La Porte City, IA 50651	N/A	Public	Scholarships for Advanced Placement Exams	200 00
University of Dubuque 2000 University Ave Dubuque, IA 52001	N/A	Public	McElroy College Student Loan Fund	2,624 32

Schedule of Grants and Contributions Paid in 2013

<u>Name and Address</u>	<u>Relationship</u>	<u>Status</u>	<u>Purpose</u>	<u>Amount</u>
University of Northern Iowa Foundation 205 Commons Cedar Falls, IA 50614-0282	N/A	Public	GBPAC Improvements (Payment 3 of 3) Naming of the Student Business Incubator (Payment 2 of 5) JPEC Student Fellowships/Unique Support Reading Recovery Teacher Training (Payment 4 & 5 of 5)	60,000 00 60,000 00
Upper Iowa University P O Box 1857 Fayette, IA 52142	N/A	Public	McElroy College Student Loan Fund	2,624 32
Volunteer Center of Cedar Valley 2101 Kimball Avenue Suite 142 Waterloo, IA 50702	N/A	Public	Mayor's Top Teen Awards Service Learning & After School Youth Volunteer Program	500 00 3,000 00
Wartburg College PO Box 1003 Waverly, IA 50677	N/A	Public	Slife Institute for Social Work Research, Consultation & Training McElroy College Student Loan Fund	50,000 00 2,624 32
Wartburg Community Symphony 100 Wartburg Blvd Waverly, IA 50677	N/A	Public	Operating Support	2,000 00
Waterloo/Cedar Falls Symphony Gallagher/Bluedorn Arts Ctr Cedar Falls, IA 50614	N/A	Public	Support Programs for Children & Youth	20,000 00
Waterloo Center for the Arts 225 Commercial St Waterloo, IA 50701	N/A	Public	Youth Pavilion - Student Field Trips (Payment 3 of 3)	12,600 00
Waterloo Community Playhouse 225 Commercial St Waterloo, IA 50701	N/A	Public	Black Hawk Children's Theatre	20,000 00
Waterloo Community School District 1516 Washington St Waterloo, IA 50702	N/A	Public	East High Culinary Arts - National ProStart Invitational Competition East High Speech & Debate Team's Trip to Nationals & Debate Camp National Leadership Conference	3,750 00 1,500 00 1,000 00
Waterloo Community School Foundation P O Box 1896 Waterloo, IA 50704	N/A	Public	In Memory of Joe Foster Waterloo Middle Schools STEM Modules (Payment 1 of 2)	100 00 30,000 00
Waterloo Development Corporation 10 West 4 th St., Ste 310 Waterloo, IA 50701	N/A	Public	Cedar Valley SportsPlex (Payment 3 of 8) Cedar Valley SportsPlex (Additional Year End Payment)	780,000 00
Waterville Public Library 82 Main St Waterville, IA 52170	N/A	Public	Library Expansion	2,000 00
YWCA 425 Lafayette St Waterloo, IA 50703	N/A	Public	Youth and Childcare Programs	20,000 00
<u>Gold Star Awards*</u>		To recognize and reward outstanding teaching		
Renee Beneke Peet Junior High School 525 E Seerley Blvd Cedar Falls, IA 50613	None	N/A		1,000 00
Michelle Droe Lincoln Elementary School 321 W 8th St Cedar Falls, IA 50613	None	N/A		1,000 00
Jennifer Gates Union High School 200 Adams St La Porte City, IA 50651	None	N/A		1,000 00
Ryan Haynes Fred Becker Elementary School 1231 Sheldon Street Waterloo, IA 50701	None	N/A		1,000 00
Cristin Marshall Hansen Elementary School 616 Holmes Drive Cedar Falls, IA 50613	None	N/A		1,000 00

Schedule of Grants and Contributions Paid in 2013

<u>Name and Address</u>	<u>Relationship</u>	<u>Status</u>	<u>Purpose</u>	<u>Amount</u>
Tricia Mayer Blessed Maria Assunta Middle School 3225 W 9th St Waterloo IA 50702	None	N/A		1,000 00
Ronda Rathe Dunkerton Elementary School 509 S Canfield St Dunkerton, IA 50626	None	N/A		1,000 00
Nicole Schrage East High School 214 High Street Waterloo, IA 50703	None	N/A		1,000 00
Linda Shapiro Hudson Middle School P O Box 240 Hudson, IA 50643	None	N/A		1,000 00
Jake Youngkent Carver Academy 1515 Logan Avenue Waterloo, IA 50703	None	N/A		1,000 00
Kari Jo Ruden 302 Cedar Bend St Waterloo, IA 50703	None	N/A		200 00
Michelle Swanson University of Northern Iowa 1227 W 27th St Cedar Falls, IA 50614	None	N/A		100 00
Fellowships.				
Dallas Wulf Luther College 700 College Dr Decorah, IA 52101	None	N/A		10,000 00
Hannah Shatzer Luther College 700 College Dr Decorah, IA 52101	None	N/A		1,000 00
Miguel Silva Clarke University 1550 Clarke Dr Dubuque, IA 52001	None	N/A		1,000 00
Anna Wieman University of Northern Iowa 1227 W 27th St Cedar Falls, IA 50614	None	N/A		1,000 00
Jonathan Juett Wartburg College 100 Wartburg Blvd Waverly, IA 50677	None	N/A		1,000 00
Sanjeev Khatiwada Cornell College 600 1st St SW Mount Vernon, IA 52314	None	N/A		5,000 00
Jason Maldonis Coe College 1220 1st Ave Cedar Rapids, IA 52402	None	N/A		5,000 00
Sujan Devbhandari Loras College 1450 Alta Vista Street Dubuque, IA 52001	None	N/A		10,000 00
Sarah Ancisuv Coe College 1220 - 1 st Avenue NE Cedar Rapids, IA 52402	None	N/A		10,000 00

Schedule of Grants and Contributions Paid in 2013

<u>Name and Address</u>	<u>Relationship</u>	<u>Status</u>	<u>Purpose</u>	<u>Amount</u>
Aaron Shatzer 2614 Mitchell Drive Woodridge, IL 60517	None	N/A		5,000 00
Tyler Mullenbach 1529 - 90th St Balsam Lake, WI 54810	None	N/A		5,000 00
Youth Emergency Fund.				
Boys & Girls Clubs of the Cedar Valley 515 Lime St Waterloo, IA 50703	N/A	Public		500 00
Columbus High School 3231 W 9th St Waterloo, IA 50702	N/A	Public		1,000 00
Cedar Falls Community School District 1002 W 1st St Cedar Falls, IA 50613	N/A	Public		5,100 00
Friends of Iowa CASA & ICFCRB 321 E 12th St Des Moines, IA 50319	N/A	Public		500 00
Hawkeye Community College Foundation Metro Center 844 West 4th Street Waterloo, IA 50702-2102	N/A	Public		500 00
University of Northern Iowa - Upward Bound 800 Sycamore St Waterloo, IA 50703	N/A	Public		500 00
Valley Lutheran School 4520 Rownd St Cedar Falls, IA 50613	N/A	Public		500 00
Waterloo Christian School 1307 W Ridgeway Avenue Waterloo, IA 50701	N/A	Public		1,450 00
Waterloo Community Schools 1516 Washington St Waterloo, IA 50702	N/A	Public		14,200 00
Scholarships:				
Colleges.				
Covenant-Sartori Auxiliaries 3421 W 9th St Waterloo IA 50702	N/A	Public		8,000 00
Total Grants and Contributions				1,794,237 98
Grant Repayments				65 39
Total Grants and Contributions - To Part XV 3a				1,794,172 59

Tax Worksheet

(01/01/2013 To 12/31/2013)

Tax ID : 42-6173496

Generation Skipping : N/A

Account Name: R.J. McElroy Trust - PIMCO

Administrator : Mitch West

Account Number : 20-050-5

Accountant : John J. Burns CPA

State of Domicile : Iowa

Carney Alexander Marold & Co.

Waterloo IA 50704

* * Schedule D * *

Shares/PV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/ Loss
13,564.080	Pimco Total Return Fund #35 Institutional 693390700	12/22/2009	P	08/15/2013	Long	145,000.00	146,898.98	-1,898.98
						145,000.00		-1,898.98
							146,898.98	

How Acquired: F - Free Receipt, B - Beginning Inventory, C - Call, G - Gift,
L - Payment Made (Liability), P - Purchase, R - Reinvestment, S - Spinoff, U - Undetermined

Gain/Loss Summary :

Short Term GL		Long Term GL	
Gains From Sales :	0.00	Gains From Sales :	0.00
Losses From Sales :	0.00	Losses From Sales :	-1,898.98
Common Funds :	0.00	Common Funds :	0.00
Short Term Gains :	0.00	Long Term Gain :	0.00
Short Term Losses :	0.00	Long Term Losses :	-1,898.98
Net Short Term G/L:	0.00	Net Long Term G/L :	-1,898.98
Capital Gain Dist :	1,737.98	Capital Gain Dist :	9,093.32

Tax Worksheet

(01/01/2013 To 12/31/2013)

Tax ID : 42-6173496

Generation Skipping : N/A

Account Name: R.J. McElroy Trust- Westfield Capital

Administrator : Mitch West

Account Number : 20-050-6

Accountant : John J. Burns CPA

State of Domicile : Iowa

Carney Alexander Marold & Co.

Waterloo IA 50704

* * Schedule D * *

Shares/PV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/ Loss
210	AbbVie Inc 00287Y109	10/21/2013	P	12/17/2013	Short	11,199.10	10,143.55	1,055.55
20	Actavis Inc 00507K103	07/12/2012	P	05/13/2013	Short	2,386.74	1,478.60	908.14
20	Actavis Inc 00507K103	07/12/2012	P	05/13/2013	Short	2,386.74	1,506.70	880.04
10	Actavis Inc 00507K103	07/13/2012	P	05/13/2013	Short	1,193.38	761.43	431.95
320	Altera Corp 021441100	08/16/2013	P	10/23/2013	Short	10,345.44	11,237.98	-892.54
40	Altera Corp 021441100	08/16/2013	P	10/23/2013	Short	1,299.97	1,404.75	-104.78
40	Altera Corp 021441100	08/16/2013	P	10/23/2013	Short	1,307.51	1,404.75	-97.24
240	Altera Corp 021441100	08/19/2013	P	10/23/2013	Short	7,845.03	8,420.52	-575.49
20	Altera Corp 021441100	08/20/2013	P	11/01/2013	Short	663.47	699.49	-36.02
180	Altera Corp 021441100	08/20/2013	P	11/01/2013	Short	5,971.23	6,297.79	-326.56
10	Altera Corp 021441100	08/21/2013	P	11/01/2013	Short	331.73	346.88	-15.15
70	Altera Corp 021441100	08/21/2013	P	11/04/2013	Short	2,328.90	2,428.17	-99.27
40	Altera Corp 021441100	08/21/2013	P	11/05/2013	Short	1,319.18	1,387.52	-68.34
60	Altera Corp 021441100	08/22/2013	P	11/06/2013	Short	1,981.47	2,077.34	-95.87
30	Altera Corp 021441100	08/22/2013	P	11/05/2013	Short	989.39	1,038.67	-49.28
40	Altera Corp 021441100	08/22/2013	P	11/07/2013	Short	1,323.77	1,384.89	-61.12
30	Altera Corp 021441100	08/23/2013	P	11/07/2013	Short	992.83	1,039.31	-46.48
10	Altera Corp 021441100	08/29/2013	P	11/14/2013	Short	324.21	358.88	-34.67
120	Altera Corp 021441100	08/29/2013	P	11/07/2013	Short	3,971.30	4,306.59	-335.29
20	Altera Corp 021441100	08/30/2013	P	11/18/2013	Short	646.57	709.10	-62.53
50	Altera Corp 021441100	08/30/2013	P	11/14/2013	Short	1,621.03	1,772.75	-151.72
70	Altera Corp 021441100	08/30/2013	P	11/14/2013	Short	2,269.44	2,471.17	-201.73
50	Altera Corp 021441100	09/04/2013	P	11/19/2013	Short	1,553.72	1,859.35	-305.63
50	Altera Corp 021441100	09/04/2013	P	11/18/2013	Short	1,616.41	1,859.35	-242.94
80	Altera Corp 021441100	09/09/2013	P	11/19/2013	Short	2,485.95	3,033.65	-547.70

Tax Worksheet

(01/01/2013 To 12/31/2013)

Tax ID : 42-6173496

Generation Skipping : N/A

Account Name: R.J McElroy Trust- Westfield Capital

Administrator : Mitch West

Account Number : 20-050-6

Accountant : John J. Burns CPA

State of Domicile : Iowa

Carney Alexander Marold & Co.

Waterloo IA 50704

210	American International Group Inc 026874784	09/11/2012	P 05/13/2013 Short	9,389.78	6,825.00	2,564.78
10	American Tower Corp 03027X100	05/01/2013	P 12/17/2013 Short	759.79	838.14	-78.35
60	American Tower Corp 03027X100	05/01/2013	P 12/17/2013 Short	4,558.71	5,015.31	-456.60
170	Ametek Inc. 031100100	09/23/2013	P 12/17/2013 Short	8,484.55	7,829.27	655.28
20	Ametek Inc. 031100100	09/23/2013	P 12/17/2013 Short	998.18	920.63	77.55
70	Amgen Inc 031162100	08/26/2013	P 11/22/2013 Short	7,886.41	7,972.25	-85.84
50	Amgen Inc 031162100	08/26/2013	P 11/22/2013 Short	5,644.31	5,694.46	-50.15
40	Amgen Inc 031162100	08/26/2013	P 11/22/2013 Short	4,509.15	4,579.35	-70.20
60	Amgen Inc 031162100	08/26/2013	P 12/17/2013 Short	6,601.08	6,869.02	-267.94
30	Amgen Inc 031162100	08/26/2013	P 11/22/2013 Short	3,386.59	3,423.05	-36.46
90	Borg Warner Inc Com. 099724106	06/17/2013	P 12/17/2013 Short	4,939.11	7,742.85	-2,803.74
40	Borg Warner Inc Com. 099724106	06/18/2013	P 12/17/2013 Short	2,195.16	3,477.61	-1,282.45
260	Bristol Myers Squibb Co 110122108	03/05/2013	P 05/13/2013 Short	10,568.76	9,746.39	822.37
200	Bristol Myers Squibb Co 110122108	03/05/2013	P 11/05/2013 Short	10,448.75	7,497.22	2,951.53
210	Bristol Myers Squibb Co 110122108	03/05/2013	P 11/05/2013 Short	11,002.48	7,872.08	3,130.40
220	Bristol Myers Squibb Co 110122108	03/05/2013	P 12/17/2013 Short	11,093.19	8,246.94	2,846.25
170	Broadcom Corp 111320107	04/19/2012	P 04/17/2013 Short	5,542.16	6,167.29	-625.13
60	Broadcom Corp 111320107	04/20/2012	P 04/17/2013 Short	1,956.06	2,105.60	-149.54
40	Broadcom Corp 111320107	04/23/2012	P 04/17/2013 Short	1,304.04	1,388.81	-84.77
50	Broadcom Corp 111320107	04/24/2012	P 04/17/2013 Short	1,630.05	1,725.72	-95.67
10	Broadcom Corp 111320107	04/25/2012	P 04/17/2013 Short	326.01	362.45	-36.44
20	Broadcom Corp 111320107	04/26/2012	P 04/17/2013 Short	652.02	726.20	-74.18
110	Broadcom Corp 111320107	09/28/2012	P 04/18/2013 Short	3,498.70	3,830.46	-331.76
110	Broadcom Corp 111320107	09/28/2012	P 04/17/2013 Short	3,586.11	3,827.48	-241.37
60	Broadcom Corp 111320107	09/28/2012	P 04/17/2013 Short	1,956.06	2,087.60	-131.54
40	Broadcom Corp 111320107	09/28/2012	P 04/18/2013 Short	1,272.26	1,391.73	-119.47
100	Broadcom Corp 111320107	10/18/2012	P 04/23/2013 Short	3,273.91	3,465.17	-191.26

Tax Worksheet

(01/01/2013 To 12/31/2013)

Tax ID : 42-6173496

Generation Skipping : N/A

Account Name: R.J. McElroy Trust- Westfield Capital

Administrator : Mitch West

Account Number : 20-050-6

Accountant : John J. Burns CPA

State of Domicile : Iowa

Carney Alexander Marold & Co.

Waterloo IA 50704

40	Broadcom Corp 111320107	10/18/2012	P 04/22/2013 Short	1,299.17	1,386.07	-86.90
60	Broadcom Corp 111320107	10/18/2012	P 04/18/2013 Short	1,908.38	2,079.10	-170.72
90	Broadcom Corp 111320107	10/23/2012	P 05/13/2013 Short	3,266.84	2,991.28	275.56
60	Broadcom Corp 111320107	10/23/2012	P 04/23/2013 Short	1,964.34	1,994.19	-29.85
50	Broadcom Corp 111320107	10/23/2012	P 05/13/2013 Short	1,818.95	1,661.83	157.12
60	Broadcom Corp 111320107	03/18/2013	P 05/21/2013 Short	2,238.86	2,095.63	143.23
60	Broadcom Corp 111320107	03/18/2013	P 05/13/2013 Short	2,187.85	2,095.63	92.22
30	Broadcom Corp 111320107	03/18/2013	P 05/13/2013 Short	1,088.94	1,047.82	41.12
150	Broadcom Corp 111320107	03/18/2013	P 05/22/2013 Short	5,499.22	5,239.08	260.14
90	Caterpillar Inc 149123101	10/22/2013	P 12/17/2013 Short	7,794.76	7,994.09	-199.33
10	Cisco Systems Inc. 17275R102	01/25/2013	P 07/15/2013 Short	257.68	212.19	45.49
380	Cisco Systems Inc. 17275R102	01/25/2013	P 07/15/2013 Short	9,771.86	8,063.14	1,708.72
170	Cisco Systems Inc. 17275R102	01/25/2013	P 07/15/2013 Short	4,380.46	3,602.57	777.89
90	Cisco Systems Inc. 17275R102	01/25/2013	P 07/16/2013 Short	2,310.53	1,909.69	400.84
300	Cisco Systems Inc. 17275R102	02/14/2013	P 07/16/2013 Short	7,701.76	6,281.07	1,420.69
130	Cisco Systems Inc. 17275R102	02/14/2013	P 07/17/2013 Short	3,335.53	2,718.94	616.59
70	Cisco Systems Inc. 17275R102	02/14/2013	P 07/17/2013 Short	1,796.06	1,465.58	330.48
10	Cisco Systems Inc. 17275R102	04/02/2013	P 07/19/2013 Short	257.19	212.27	44.92
270	Cisco Systems Inc. 17275R102	04/02/2013	P 07/17/2013 Short	6,927.64	5,731.37	1,196.27
120	Cisco Systems Inc. 17275R102	04/02/2013	P 07/18/2013 Short	3,090.90	2,547.28	543.62
120	Cisco Systems Inc. 17275R102	04/02/2013	P 07/19/2013 Short	3,086.22	2,547.27	538.95
60	Cisco Systems Inc. 17275R102	04/02/2013	P 07/19/2013 Short	1,540.89	1,273.64	267.25
30	Citrix Sys Inc. 177376100	10/23/2012	P 10/22/2013 Short	1,699.61	1,919.03	-219.42
5	Citrix Sys Inc. 177376100	10/23/2012	P 10/22/2013 Short	283.20	318.05	-34.85
95	Citrix Sys Inc. 177376100	10/23/2012	P 10/22/2013 Short	5,382.10	6,042.86	-660.76
35	Citrix Sys Inc. 177376100	10/24/2012	P 10/22/2013 Short	1,982.42	2,239.95	-257.53
5	Citrix Sys Inc. 177376100	10/24/2012	P 10/22/2013 Short	283.19	319.99	-36.80

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Tax ID : 42-6173496

Generation Skipping : N/A

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Accountant : John J. Burns CPA

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Carney Alexander Marold & Co.

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140	Citrix Sys Inc. 177376100	02/12/2013	P 10/22/2013 Short	7,929.68	10,302.08	-2,372.40
80	Citrix Sys Inc. 177376100	04/02/2013	P 10/22/2013 Short	4,531.25	5,711.41	-1,180.16
5	Citrix Sys Inc. 177376100	04/03/2013	P 10/23/2013 Short	282.72	355.86	-73.14
65	Citrix Sys Inc. 177376100	04/03/2013	P 10/22/2013 Short	3,681.64	4,626.14	-944.50
140	Citrix Sys Inc. 177376100	04/03/2013	P 10/23/2013 Short	7,843.61	9,963.99	-2,120.38
200	Coach Inc Com 189754104	01/11/2013	P 02/27/2013 Short	9,662.51	11,734.02	-2,071.51
30	Coach Inc Com 189754104	01/11/2013	P 02/27/2013 Short	1,449.38	1,767.30	-317.92
130	Coach Inc Com 189754104	01/11/2013	P 02/27/2013 Short	6,280.64	7,653.31	-1,372.67
130	Coach Inc Com 189754104	01/14/2013	P 02/27/2013 Short	6,246.48	7,962.71	-1,716.23
30	Coach Inc Com 189754104	01/14/2013	P 02/27/2013 Short	1,449.38	1,819.38	-370.00
110	Coach Inc Com 189754104	01/14/2013	P 02/27/2013 Short	5,285.48	6,724.34	-1,438.86
10	Coach Inc Com 189754104	01/14/2013	P 02/27/2013 Short	481.23	606.46	-125.23
50	Coca Cola CO. 191216100	04/08/2013	P 05/13/2013 Short	2,114.45	2,020.60	93.85
70	Coca Cola CO. 191216100	04/08/2013	P 05/13/2013 Short	2,960.23	2,851.53	108.70
580	Coca Cola CO. 191216100	04/08/2013	P 09/23/2013 Short	22,402.22	23,626.94	-1,224.72
20	Coca Cola CO. 191216100	04/08/2013	P 05/13/2013 Short	845.78	815.28	30.50
30	Coca Cola CO. 191216100	04/08/2013	P 05/13/2013 Short	1,268.67	1,221.75	46.92
250	Coca Cola CO. 191216100	04/09/2013	P 09/23/2013 Short	9,656.13	10,214.88	-558.75
380	Coca Cola CO. 191216100	04/09/2013	P 09/23/2013 Short	14,631.15	15,533.11	-901.96
70	Coca Cola CO. 191216100	04/09/2013	P 09/23/2013 Short	2,703.72	2,866.85	-163.13
50	Coca Cola CO. 191216100	04/09/2013	P 09/23/2013 Short	1,931.23	2,043.83	-112.60
230	Coca Cola CO. 191216100	05/14/2013	P 09/23/2013 Short	8,855.70	9,775.07	-919.37
30	Cognizant Tech Solutions 192446102	06/14/2012	P 05/17/2013 Short	1,904.37	1,778.63	125.74
30	Cognizant Tech Solutions 192446102	06/14/2012	P 05/17/2013 Short	1,912.25	1,775.37	136.88
30	Cognizant Tech Solutions 192446102	06/14/2012	P 05/17/2013 Short	1,904.37	1,770.35	134.02
40	Cognizant Tech Solutions 192446102	06/15/2012	P 05/17/2013 Short	2,549.66	2,419.24	130.42
10	Cognizant Tech Solutions 192446102	06/18/2012	P 05/20/2013 Short	644.16	600.40	43.76

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30	Cognizant Tech Solutions 192446102	06/18/2012	P 05/17/2013 Short	1,912.25	1,801.20	111.05
40	Cognizant Tech Solutions 192446102	09/19/2012	P 05/20/2013 Short	2,576.63	2,749.00	-172.37
30	Cognizant Tech Solutions 192446102	09/19/2012	P 05/20/2013 Short	1,927.27	2,063.55	-136.28
30	Cognizant Tech Solutions 192446102	09/19/2012	P 05/21/2013 Short	1,927.89	2,059.25	-131.36
20	Cognizant Tech Solutions 192446102	09/19/2012	P 05/21/2013 Short	1,285.26	1,374.50	-89.24
20	Cognizant Tech Solutions 192446102	04/29/2013	P 11/05/2013 Short	1,769.66	1,257.64	512.02
20	Cognizant Tech Solutions 192446102	04/29/2013	P 11/05/2013 Short	1,775.74	1,257.64	518.10
30	Cognizant Tech Solutions 192446102	05/01/2013	P 11/05/2013 Short	2,654.49	1,913.37	741.12
30	Cognizant Tech Solutions 192446102	05/03/2013	P 11/05/2013 Short	2,654.50	1,962.52	691.98
40	Cooper Companies Inc. 216648402	06/06/2012	P 05/13/2013 Short	4,644.70	3,289.60	1,355.10
30	Cooper Companies Inc. 216648402	06/06/2012	P 05/13/2013 Short	3,483.52	2,465.95	1,017.57
10	Cooper Companies Inc. 216648402	06/07/2012	P 05/13/2013 Short	1,161.17	820.75	340.42
60	Costco Wholesale 22160K105	10/31/2012	P 09/06/2013 Short	6,868.70	5,901.65	967.05
30	Costco Wholesale 22160K105	10/31/2012	P 05/13/2013 Short	3,300.80	2,950.83	349.97
70	Costco Wholesale 22160K105	10/31/2012	P 05/13/2013 Short	7,701.86	6,872.67	829.19
30	Costco Wholesale 22160K105	11/01/2012	P 09/06/2013 Short	3,434.35	2,946.91	487.44
290	CSX Corp. 126408103	04/16/2013	P 05/13/2013 Short	7,328.13	6,956.26	371.87
260	CSX Corp. 126408103	04/16/2013	P 12/17/2013 Short	7,162.87	6,236.65	926.22
120	Disney, Walt Co 254687106	06/05/2012	P 04/25/2013 Short	7,418.13	5,326.90	2,091.23
70	Disney, Walt Co 254687106	06/05/2012	P 04/25/2013 Short	4,325.77	3,107.36	1,218.41
130	Disney, Walt Co 254687106	06/05/2012	P 05/13/2013 Short	8,734.50	5,770.80	2,963.70
250	Disney, Walt Co 254687106	06/05/2012	P 04/25/2013 Short	15,454.45	11,195.95	4,258.50
60	Disney, Walt Co 254687106	06/05/2012	P 04/24/2013 Short	3,711.02	2,687.03	1,023.99
30	Disney, Walt Co 254687106	06/06/2012	P 05/13/2013 Short	2,015.65	1,361.69	653.96
70	EBay Inc. 278642103	10/18/2012	P 05/13/2013 Short	3,888.41	3,511.95	376.46
60	Ecolab Inc. 278865100	01/31/2013	P 05/13/2013 Short	5,245.08	4,360.28	884.80
50	Ecolab Inc. 278865100	01/31/2013	P 09/06/2013 Short	4,634.83	3,633.57	1,001.26

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70	Ecolab Inc. 278865100	02/01/2013	P 12/17/2013 Short	7,112.07	5,162.61	1,949.46
10	Ecolab Inc. 278865100	02/01/2013	P 09/06/2013 Short	926.97	737.52	189.45
10	Ecolab Inc. 278865100	02/04/2013	P 12/17/2013 Short	1,016.01	732.91	283.10
60	EMC Corp. 268648102	01/03/2013	P 12/09/2013 Short	1,417.84	1,459.42	-41.58
50	EMC Corp. 268648102	01/04/2013	P 12/09/2013 Short	1,181.53	1,201.99	-20.46
50	EMC Corp. 268648102	01/07/2013	P 12/11/2013 Short	1,164.05	1,215.36	-51.31
30	EMC Corp. 268648102	01/07/2013	P 12/09/2013 Short	708.92	729.21	-20.29
20	EMC Corp. 268648102	01/08/2013	P 12/11/2013 Short	465.62	478.80	-13.18
90	EMC Corp. 268648102	01/11/2013	P 12/11/2013 Short	2,095.30	2,178.00	-82.70
50	EMC Corp. 268648102	01/11/2013	P 12/11/2013 Short	1,166.52	1,199.34	-32.82
40	EMC Corp. 268648102	01/11/2013	P 12/11/2013 Short	933.22	968.00	-34.78
300	EMC Corp. 268648102	10/04/2013	P 12/11/2013 Short	6,999.11	7,623.84	-624.73
100	EMC Corp. 268648102	10/04/2013	P 12/11/2013 Short	2,333.04	2,543.68	-210.64
160	Facebook Inc. 30303M102	09/17/2013	P 12/17/2013 Short	8,707.04	6,992.54	1,714.50
20	FMC Corp 302491303	07/13/2012	P 05/13/2013 Short	1,213.97	1,067.23	146.74
20	FMC Corp 302491303	07/16/2012	P 05/13/2013 Short	1,213.97	1,067.40	146.57
40	FMC Corp 302491303	07/16/2012	P 05/13/2013 Short	2,427.95	2,136.88	291.07
255	International Business Machines Corp 459200101	07/15/2013	P 11/13/2013 Short	46,484.67	49,375.19	-2,890.52
130	J.P. Morgan Chase & CO 46625H100	05/11/2012	P 05/03/2013 Short	6,146.46	4,815.46	1,331.00
150	J.P. Morgan Chase & CO 46625H100	05/11/2012	P 05/03/2013 Short	7,232.34	5,568.84	1,663.50
150	Johnson Controls Inc 478366107	10/29/2013	P 12/17/2013 Short	7,679.86	6,792.83	887.03
12.670	Kraft Foods Group Inc 50076Q106	04/25/2012	S 04/08/2013 Short	653.70	517.39	136.31
30	Kraft Foods Group Inc 50076Q106	04/25/2012	S 04/08/2013 Short	1,551.23	1,224.24	326.99
106.670	Kraft Foods Group Inc 50076Q106	04/25/2012	S 04/08/2013 Short	5,503.75	4,352.82	1,150.93
26.670	Kraft Foods Group Inc 50076Q106	05/30/2012	S 04/08/2013 Short	1,375.96	1,077.21	298.75
40	Kraft Foods Group Inc 50076Q106	05/30/2012	S 04/08/2013 Short	2,063.92	1,615.14	448.78
19.340	Kraft Foods Group Inc 50076Q106	05/31/2012	S 04/09/2013 Short	982.97	781.38	201.59

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6.670	Kraft Foods Group Inc 50076Q106	05/31/2012	S 04/09/2013 Short	337.91	269.43	68.48
23.330	Kraft Foods Group Inc 50076Q106	05/31/2012	S 04/09/2013 Short	1,182.61	944.24	238.37
14.000	Kraft Foods Group Inc 50076Q106	05/31/2012	S 04/08/2013 Short	722.27	565.70	156.57
30	Kraft Foods Group Inc 50076Q106	05/31/2012	S 04/09/2013 Short	1,523.66	1,212.38	311.28
10	Kraft Foods Group Inc 50076Q106	05/31/2012	S 04/09/2013 Short	506.84	404.61	102.23
50	Kraft Foods Group Inc 50076Q106	06/07/2012	S 04/09/2013 Short	2,541.96	2,020.47	521.49
70.670	Kraft Foods Group Inc 50076Q106	06/08/2012	S 04/09/2013 Short	3,592.55	2,848.04	744.51
23.330	Kraft Foods Group Inc 50076Q106	06/08/2012	S 05/13/2013 Short	1,271.85	940.73	331.12
3.330	Kraft Foods Group Inc 50076Q106	06/08/2012	S 05/13/2013 Short	181.68	134.27	47.41
12.670	Kraft Foods Group Inc 50076Q106	06/08/2012	S 05/13/2013 Short	690.52	510.56	179.96
50.670	Kraft Foods Group Inc 50076Q106	07/10/2012	S 05/13/2013 Short	2,761.74	2,109.50	652.24
123.330	Kraft Foods Group Inc 50076Q106	09/28/2012	S 09/12/2013 Short	6,586.43	5,352.05	1,234.38
22.670	Kraft Foods Group Inc 50076Q106	09/28/2012	S 09/13/2013 Short	1,213.97	978.81	235.16
76.670	Kraft Foods Group Inc 50076Q106	09/28/2012	S 09/12/2013 Short	4,094.30	3,315.82	778.48
3.330	Kraft Foods Group Inc 50076Q106	09/28/2012	S 09/13/2013 Short	178.50	144.15	34.35
10.670	Kraft Foods Group Inc 50076Q106	09/28/2012	S 09/12/2013 Short	569.98	460.58	109.40
40	Lennar Corp 526057104	05/23/2013	P 12/17/2013 Short	1,384.64	1,726.30	-341.66
110	Lennar Corp 526057104	05/23/2013	P 12/17/2013 Short	3,807.77	4,692.60	-884.83
230	Merck & Co Inc 58933Y105	08/10/2012	P 05/13/2013 Short	10,593.56	10,209.31	384.25
220	Mondelez International Inc 609207105	04/25/2012	P 02/06/2013 Short	6,152.16	5,535.71	616.45
30	Mondelez International Inc 609207105	04/25/2012	P 02/06/2013 Short	840.65	755.45	85.20
110	Mondelez International Inc 609207105	04/25/2012	P 02/06/2013 Short	3,082.38	2,767.85	314.53
80	Mondelez International Inc 609207105	04/25/2012	P 04/08/2013 Short	2,399.56	2,012.99	386.57
60	Mondelez International Inc 609207105	05/30/2012	P 04/08/2013 Short	1,799.67	1,494.48	305.19
20	Mondelez International Inc 609207105	05/30/2012	P 04/08/2013 Short	600.15	498.16	101.99
120	Mondelez International Inc 609207105	05/30/2012	P 04/08/2013 Short	3,599.34	2,987.70	611.64
70	Mondelez International Inc 609207105	05/31/2012	P 04/08/2013 Short	2,100.53	1,746.67	353.86

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210	Mondelez International Inc 609207105	05/31/2012	P 04/08/2013 Short	6,301.60	5,232.91	1,068.69
30	Mondelez International Inc 609207105	05/31/2012	P 04/08/2013 Short	900.23	748.44	151.79
30	Mondelez International Inc 609207105	06/07/2012	P 04/08/2013 Short	900.23	747.50	152.73
120	Mondelez International Inc 609207105	06/07/2012	P 05/13/2013 Short	3,690.51	2,989.99	700.52
190	Mondelez International Inc 609207105	06/08/2012	P 05/13/2013 Short	5,843.32	4,721.73	1,121.59
80	Monsanto Co. 61166W101	08/28/2012	P 05/13/2013 Short	8,575.80	6,922.94	1,652.86
20	Nielsen Holdings NV N63218106	03/18/2013	P 05/13/2013 Short	714.98	689.40	25.58
30	Nielsen Holdings NV N63218106	03/18/2013	P 05/13/2013 Short	1,072.47	1,034.02	38.45
90	Nielsen Holdings NV N63218106	03/19/2013	P 05/13/2013 Short	3,217.43	3,103.48	113.95
10	Nielsen Holdings NV N63218106	03/20/2013	P 12/17/2013 Short	452.36	345.20	107.16
40	Nielsen Holdings NV N63218106	03/20/2013	P 12/17/2013 Short	1,809.43	1,384.90	424.53
10	Nielsen Holdings NV N63218106	03/20/2013	P 12/17/2013 Short	452.36	345.40	106.96
60	Nielsen Holdings NV N63218106	03/21/2013	P 12/17/2013 Short	2,714.13	2,065.67	648.46
30	Nielsen Holdings NV N63218106	03/22/2013	P 12/17/2013 Short	1,357.07	1,032.96	324.11
10	Nielsen Holdings NV N63218106	03/22/2013	P 12/17/2013 Short	452.36	344.36	108.00
30	Nielsen Holdings NV N63218106	03/25/2013	P 12/17/2013 Short	1,357.07	1,036.89	320.18
120	Nike Inc. Class B 654106103	05/18/2012	P 05/13/2013 Short	7,743.42	6,423.35	1,320.07
20	Nike Inc. Class B 654106103	09/28/2012	P 09/16/2013 Short	1,361.39	943.23	418.16
170	Nike Inc. Class B 654106103	09/28/2012	P 09/16/2013 Short	11,584.02	8,017.44	3,566.58
50	Nike Inc. Class B 654106103	09/28/2012	P 09/16/2013 Short	3,404.55	2,358.07	1,046.48
110	Nike Inc. Class B 654106103	01/11/2013	P 09/17/2013 Short	7,498.78	5,829.51	1,669.27
50	Nike Inc. Class B 654106103	01/11/2013	P 09/17/2013 Short	3,409.12	2,633.25	775.87
120	Nike Inc. Class B 654106103	01/11/2013	P 09/17/2013 Short	8,181.90	6,359.46	1,822.44
80	Paccar Inc. 693718108	12/19/2012	P 05/13/2013 Short	4,207.90	3,607.52	600.38
90	Paccar Inc. 693718108	12/19/2012	P 12/17/2013 Short	5,162.31	4,058.46	1,103.85
10	Paccar Inc. 693718108	12/19/2012	P 05/13/2013 Short	525.99	450.60	75.39
320	Pfizer Inc. 717081103	04/11/2013	P 05/13/2013 Short	9,306.41	9,758.05	-451.64

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210	Pfizer Inc. 717081103	04/11/2013	P 08/19/2013 Short	5,946.38	6,403.72	-457.34
1,050	Pfizer Inc. 717081103	04/11/2013	P 08/26/2013 Short	29,645.17	32,018.60	-2,373.43
10	Pfizer Inc. 717081103	04/11/2013	P 08/19/2013 Short	283.72	306.95	-23.23
200	Pfizer Inc. 717081103	04/11/2013	P 08/19/2013 Short	5,674.46	6,098.78	-424.32
270	Pfizer Inc. 717081103	04/11/2013	P 08/19/2013 Short	7,638.97	8,233.35	-594.38
690	Pfizer Inc. 717081103	04/26/2013	P 08/26/2013 Short	19,382.17	20,661.36	-1,279.19
10	Pfizer Inc. 717081103	04/26/2013	P 08/26/2013 Short	282.34	299.44	-17.10
40	PPG Industries Inc. 693506107	04/19/2012	P 01/31/2013 Short	5,555.59	4,028.84	1,526.75
80	PPG Industries Inc. 693506107	04/19/2012	P 01/31/2013 Short	11,111.19	8,020.46	3,090.73
110	PPG Industries Inc. 693506107	04/20/2012	P 02/01/2013 Short	15,317.79	11,162.15	4,155.64
10	PPG Industries Inc. 693506107	04/20/2012	P 01/31/2013 Short	1,388.90	1,016.52	372.38
20	PPG Industries Inc. 693506107	04/20/2012	P 01/31/2013 Short	2,774.93	2,029.48	745.45
10	PPG Industries Inc. 693506107	04/20/2012	P 02/01/2013 Short	1,392.53	1,016.52	376.01
10	Priceline Com Inc. 741503403	01/07/2013	P 05/13/2013 Short	7,666.72	6,539.29	1,127.43
10	Priceline Com Inc. 741503403	01/07/2013	P 12/17/2013 Short	11,576.89	6,581.59	4,995.30
170	Salesforce Com Inc 79466L302	11/26/2012	P 05/13/2013 Short	7,518.93	6,685.24	833.69
180	Teva Pharmaceuticals 881624209	10/30/2013	P 12/17/2013 Short	7,136.49	6,984.90	151.59
130	Teva Pharmaceuticals 881624209	10/30/2013	P 12/17/2013 Short	5,154.14	4,971.19	182.95
70	Teva Pharmaceuticals 881624209	10/30/2013	P 12/17/2013 Short	2,775.30	2,705.15	70.15
290	Texas Instruments Inc 882508104	10/18/2012	P 01/09/2013 Short	9,207.15	8,343.39	863.76
220	Texas Instruments Inc 882508104	10/18/2012	P 01/22/2013 Short	7,325.39	6,329.46	995.93
220	Texas Instruments Inc 882508104	10/23/2012	P 02/04/2013 Short	7,355.20	6,072.35	1,282.85
10	Texas Instruments Inc 882508104	10/23/2012	P 01/22/2013 Short	333.64	276.02	57.62
70	Texas Instruments Inc 882508104	10/23/2012	P 01/22/2013 Short	2,330.81	1,932.11	398.70
10	Texas Instruments Inc 882508104	11/07/2012	P 02/04/2013 Short	334.33	290.25	44.08
100	Texas Instruments Inc 882508104	11/12/2012	P 02/04/2013 Short	3,343.27	2,957.64	385.63
150	Texas Instruments Inc 882508104	11/16/2012	P 02/04/2013 Short	5,014.91	4,259.73	755.18

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Generation Skipping : N/A

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80	Texas Instruments Inc	11/16/2012	P 02/04/2013 Short	2,674.62	2,272.58	402.04
	882508104					
90	Texas Instruments Inc	11/28/2012	P 02/04/2013 Short	3,008.95	2,680.01	328.94
	882508104					
140	Texas Instruments Inc	11/29/2012	P 02/04/2013 Short	4,680.59	4,197.66	482.93
	882508104					
130	Texas Instruments Inc	11/29/2012	P 02/04/2013 Short	4,359.45	3,897.83	461.62
	882508104					
20	V.F. Corporation	11/04/2013	P 12/17/2013 Short	4,680.51	4,359.49	321.02
	918204108					
80	Verizon Communications	02/04/2013	P 05/21/2013 Short	4,167.64	3,542.54	625.10
	92343V104					
20	Verizon Communications	02/04/2013	P 05/03/2013 Short	1,051.38	885.70	165.68
	92343V104					
50	Verizon Communications	02/04/2013	P 04/25/2013 Short	2,630.21	2,214.25	415.96
	92343V104					
70	Verizon Communications	02/04/2013	P 05/03/2013 Short	3,679.85	3,123.04	556.81
	92343V104					
30	Verizon Communications	02/04/2013	P 06/17/2013 Short	1,524.43	1,338.45	185.98
	92343V104					
60	Verizon Communications	02/04/2013	P 05/03/2013 Short	3,157.43	2,656.91	500.52
	92343V104					
40	Verizon Communications	02/04/2013	P 06/17/2013 Short	2,020.32	1,771.27	249.05
	92343V104					
40	Verizon Communications	02/04/2013	P 05/03/2013 Short	2,102.17	1,784.60	317.57
	92343V104					
70	Verizon Communications	02/04/2013	P 05/13/2013 Short	3,686.81	3,099.72	587.09
	92343V104					
60	Verizon Communications	02/04/2013	P 06/17/2013 Short	3,048.87	2,656.91	391.96
	92343V104					
80	Verizon Communications	02/04/2013	P 05/20/2013 Short	4,227.81	3,569.19	658.62
	92343V104					
70	Verizon Communications	02/04/2013	P 04/25/2013 Short	3,688.24	3,099.73	588.51
	92343V104					
50	Verizon Communications	02/05/2013	P 06/17/2013 Short	2,525.41	2,233.02	292.39
	92343V104					
10	Verizon Communications	02/05/2013	P 06/18/2013 Short	515.00	446.60	68.40
	92343V104					
90	Verizon Communications	02/06/2013	P 06/18/2013 Short	4,635.03	4,034.28	600.75
	92343V104					
80	Verizon Communications	02/06/2013	P 06/18/2013 Short	4,120.02	3,581.21	538.81
	92343V104					
70	Visa Inc	06/27/2012	P 05/13/2013 Short	12,541.61	8,649.97	3,891.64
	92826C839					
30	Vodafone Group PLC New ADR	06/26/2013	P 10/08/2013 Short	1,053.13	848.97	204.16
	92857W209					
290	Vodafone Group PLC New ADR	06/26/2013	P 10/08/2013 Short	10,117.14	8,163.21	1,953.93
	92857W209					
50	Vodafone Group PLC New ADR	06/26/2013	P 10/08/2013 Short	1,741.64	1,407.45	334.19
	92857W209					
10	Vodafone Group PLC New ADR	06/26/2013	P 10/08/2013 Short	348.87	281.25	67.62
	92857W209					
290	Vodafone Group PLC New ADR	06/26/2013	P 10/08/2013 Short	10,117.13	8,206.68	1,910.45
	92857W209					

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110	Vodafone Group PLC New ADR 92857W209	06/27/2013	P 10/09/2013 Short	3,797.94	3,140.25	657.69
120	Vodafone Group PLC New ADR 92857W209	06/27/2013	P 10/08/2013 Short	4,186.40	3,423.25	763.15
90	Vodafone Group PLC New ADR 92857W209	06/27/2013	P 10/10/2013 Short	3,122.39	2,567.44	554.95
100	Vodafone Group PLC New ADR 92857W209	06/28/2013	P 10/11/2013 Short	3,505.85	2,873.06	632.79
70	Vodafone Group PLC New ADR 92857W209	06/28/2013	P 10/10/2013 Short	2,428.53	2,016.54	411.99
30	Vodafone Group PLC New ADR 92857W209	06/28/2013	P 10/11/2013 Short	1,051.75	864.23	187.52
40	Vodafone Group PLC New ADR 92857W209	07/17/2013	P 10/11/2013 Short	1,402.34	1,177.31	225.03
70	Vodafone Group PLC New ADR 92857W209	07/19/2013	P 10/11/2013 Short	2,454.09	2,067.71	386.38
60	Whole Foods Market Inc 966837106	08/16/2012	P 05/13/2013 Short	6,124.06	5,747.11	376.95
20	Actavis Plc G0083B108	07/13/2012	P 12/17/2013 Long	3,162.34	1,531.68	1,630.66
50	Actavis Plc G0083B108	07/13/2012	P 12/17/2013 Long	7,905.86	3,807.17	4,098.69
25	Amazon.Com Inc 023135106	02/14/2012	P 12/17/2013 Long	9,679.58	4,760.15	4,919.43
20	Amazon.Com Inc 023135106	02/14/2012	P 05/13/2013 Long	5,306.13	3,808.12	1,498.01
190	American International Group Inc 026874784	09/11/2012	P 12/17/2013 Long	9,401.03	6,175.00	3,226.03
9	Apple Inc 037833100	02/04/2009	P 10/28/2013 Long	4,742.69	863.71	3,878.98
68	Apple Inc 037833100	02/04/2009	P 05/13/2013 Long	31,092.30	6,525.82	24,566.48
73	Apple Inc 037833100	02/04/2009	P 06/26/2013 Long	29,165.95	7,005.67	22,160.28
7	Apple Inc 037833100	07/10/2009	P 10/28/2013 Long	3,689.63	965.26	2,724.37
3	Apple Inc 037833100	07/10/2009	P 12/17/2013 Long	1,663.14	413.68	1,249.46
39	Apple Inc 037833100	07/10/2009	P 12/16/2013 Long	21,727.57	5,377.87	16,349.70
91	Apple Inc 037833100	07/10/2009	P 10/28/2013 Long	47,953.81	12,548.36	35,405.45
32	Apple Inc 037833100	10/30/2009	P 12/17/2013 Long	17,740.17	6,077.94	11,662.23
20	Broadcom Corp 111320107	09/14/2011	P 04/17/2013 Long	653.68	690.20	-36.52
20	Broadcom Corp 111320107	09/14/2011	P 04/17/2013 Long	652.02	696.99	-44.97
320	Broadcom Corp 111320107	09/14/2011	P 04/17/2013 Long	10,458.94	11,151.84	-692.90
190	Broadcom Corp 111320107	01/06/2012	P 04/17/2013 Long	6,194.17	5,677.73	516.44
60	Cardinal Health Inc. 14149Y108	03/27/2012	P 11/05/2013 Long	3,625.76	2,598.45	1,027.31

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90	Cardinal Health Inc. 14149Y108	03/27/2012	P 05/13/2013 Long	4,159.71	3,897.82	261.89
110	Cardinal Health Inc. 14149Y108	03/27/2012	P 05/13/2013 Long	5,084.08	4,767.62	316.46
60	Cardinal Health Inc. 14149Y108	03/27/2012	P 11/05/2013 Long	3,625.76	2,600.52	1,025.24
70	Cardinal Health Inc. 14149Y108	03/28/2012	P 11/05/2013 Long	4,217.53	3,010.52	1,207.01
80	Cardinal Health Inc. 14149Y108	03/28/2012	P 11/05/2013 Long	4,834.34	3,457.30	1,377.04
140	Cardinal Health Inc. 14149Y108	03/28/2012	P 12/17/2013 Long	9,059.24	6,021.04	3,038.20
80	Cardinal Health Inc. 14149Y108	03/28/2012	P 11/05/2013 Long	4,842.71	3,440.59	1,402.12
180	Celgene Corp. 151020104	03/07/2011	P 01/11/2013 Long	17,158.11	9,743.04	7,415.07
270	Celgene Corp. 151020104	03/07/2011	P 01/11/2013 Long	25,737.17	14,548.95	11,188.22
10	Celgene Corp. 151020104	03/07/2011	P 04/23/2013 Long	1,271.81	538.85	732.96
150	Celgene Corp. 151020104	03/11/2011	P 05/13/2013 Long	19,613.56	7,807.32	11,806.24
130	Celgene Corp. 151020104	03/11/2011	P 12/17/2013 Long	20,849.26	6,819.27	14,029.99
60	Celgene Corp. 151020104	03/11/2011	P 04/23/2013 Long	7,630.88	3,147.35	4,483.53
85	Celgene Corp. 151020104	03/11/2011	P 04/23/2013 Long	10,779.03	4,424.06	6,354.97
30	Check Point Software Technologies M22465104	06/01/2011	P 04/02/2013 Long	1,369.01	1,679.55	-310.54
30	Check Point Software Technologies M22465104	06/02/2011	P 04/03/2013 Long	1,355.78	1,675.25	-319.47
30	Check Point Software Technologies M22465104	06/02/2011	P 04/03/2013 Long	1,355.78	1,665.60	-309.82
40	Check Point Software Technologies M22465104	06/02/2011	P 04/02/2013 Long	1,825.35	2,222.79	-397.44
30	Check Point Software Technologies M22465104	06/02/2011	P 04/03/2013 Long	1,355.78	1,665.05	-309.27
30	Check Point Software Technologies M22465104	06/02/2011	P 04/02/2013 Long	1,369.02	1,675.25	-306.23
20	Check Point Software Technologies M22465104	06/03/2011	P 04/03/2013 Long	907.08	1,112.80	-205.72
30	Check Point Software Technologies M22465104	06/03/2011	P 04/03/2013 Long	1,360.61	1,675.65	-315.04
140	Check Point Software Technologies M22465104	06/03/2011	P 04/03/2013 Long	6,326.99	7,784.94	-1,457.95

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10	Check Point Software Technologies M22465104	06/03/2011	P 04/04/2013 Long	453.40	558.55	-105.15
200	Check Point Software Technologies M22465104	06/03/2011	P 04/03/2013 Long	9,038.56	11,170.98	-2,132.42
100	Check Point Software Technologies M22465104	06/06/2011	P 04/04/2013 Long	4,558.38	5,483.57	-925.19
20	Check Point Software Technologies M22465104	06/06/2011	P 04/04/2013 Long	906.80	1,096.71	-189.91
120	Check Point Software Technologies M22465104	06/07/2011	P 04/04/2013 Long	5,470.05	6,570.79	-1,100.74
70	Check Point Software Technologies M22465104	06/08/2011	P 04/04/2013 Long	3,190.86	3,813.45	-622.59
20	Check Point Software Technologies M22465104	06/08/2011	P 04/04/2013 Long	903.87	1,089.56	-185.69
30	Check Point Software Technologies M22465104	06/08/2011	P 04/04/2013 Long	1,366.19	1,634.33	-268.14
180	Cisco Systems Inc. 17275R102	09/01/2011	P 05/01/2013 Long	3,679.93	2,854.15	825.78
210	Cisco Systems Inc. 17275R102	09/01/2011	P 05/01/2013 Long	4,293.25	3,340.93	952.32
120	Cisco Systems Inc. 17275R102	09/01/2011	P 05/01/2013 Long	2,453.29	1,909.31	543.98
230	Cisco Systems Inc. 17275R102	12/22/2011	P 05/01/2013 Long	4,751.69	4,177.77	573.92
100	Cisco Systems Inc. 17275R102	12/22/2011	P 05/01/2013 Long	2,047.48	1,816.58	230.90
50	Cisco Systems Inc. 17275R102	12/22/2011	P 05/13/2013 Long	1,059.73	908.29	151.44
140	Cisco Systems Inc. 17275R102	12/22/2011	P 05/01/2013 Long	2,862.16	2,543.21	318.95
30	Cisco Systems Inc. 17275R102	12/23/2011	P 07/15/2013 Long	773.02	552.97	220.05
170	Cisco Systems Inc. 17275R102	12/23/2011	P 05/13/2013 Long	3,603.06	3,133.49	469.57
250	Citigroup, Inc. 172967424	10/06/2011	P 03/18/2013 Long	11,528.74	6,453.70	5,075.04
380	Citigroup, Inc. 172967424	10/11/2011	P 04/03/2013 Long	16,139.37	10,105.23	6,034.14
30	Citigroup, Inc. 172967424	10/11/2011	P 03/18/2013 Long	1,383.45	783.15	600.30
160	Citigroup, Inc. 172967424	10/11/2011	P 03/18/2013 Long	7,378.39	4,254.83	3,123.56
50	Citigroup, Inc. 172967424	10/11/2011	P 04/03/2013 Long	2,123.60	1,347.63	775.97
610	Citigroup, Inc. 172967424	03/14/2012	P 04/03/2013 Long	25,907.95	21,644.02	4,263.93

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65	Citrix Sys Inc. 177376100	06/20/2011	P 05/13/2013 Long	4,282.43	4,831.90	-549.47
40	Citrix Sys Inc. 177376100	08/02/2011	P 05/13/2013 Long	2,635.34	2,755.00	-119.66
35	Citrix Sys Inc. 177376100	08/02/2011	P 05/13/2013 Long	2,305.92	2,422.32	-116.40
225	Citrix Sys Inc. 177376100	08/02/2011	P 10/22/2013 Long	12,747.09	15,572.07	-2,824.98
160	Citrix Sys Inc. 177376100	08/22/2011	P 10/22/2013 Long	9,064.59	8,434.30	630.29
30	Cognizant Tech Solutions 192446102	09/14/2011	P 01/03/2013 Long	2,261.85	1,913.40	348.45
10	Cognizant Tech Solutions 192446102	09/14/2011	P 01/03/2013 Long	753.95	642.81	111.14
60	Cognizant Tech Solutions 192446102	09/15/2011	P 01/03/2013 Long	4,523.69	3,865.42	658.27
20	Cognizant Tech Solutions 192446102	09/19/2011	P 01/04/2013 Long	1,502.71	1,279.56	223.15
20	Cognizant Tech Solutions 192446102	09/19/2011	P 01/03/2013 Long	1,507.90	1,279.56	228.34
10	Cognizant Tech Solutions 192446102	09/20/2011	P 01/04/2013 Long	751.35	640.12	111.23
90	Cognizant Tech Solutions 192446102	09/21/2011	P 01/04/2013 Long	6,762.19	5,750.02	1,012.17
10	Cognizant Tech Solutions 192446102	09/22/2011	P 01/04/2013 Long	752.16	603.38	148.78
70	Cognizant Tech Solutions 192446102	09/22/2011	P 01/10/2013 Long	5,213.85	4,223.66	990.19
10	Cognizant Tech Solutions 192446102	09/22/2011	P 01/09/2013 Long	749.61	603.38	146.23
30	Cognizant Tech Solutions 192446102	09/30/2011	P 01/11/2013 Long	2,344.10	1,939.54	404.56
10	Cognizant Tech Solutions 192446102	09/30/2011	P 01/14/2013 Long	781.63	646.52	135.11
10	Cognizant Tech Solutions 192446102	09/30/2011	P 01/10/2013 Long	744.84	646.51	98.33
10	Cognizant Tech Solutions 192446102	09/30/2011	P 01/23/2013 Long	775.14	646.51	128.63
20	Cognizant Tech Solutions 192446102	09/30/2011	P 01/23/2013 Long	1,559.97	1,293.03	266.94
30	Cognizant Tech Solutions 192446102	10/06/2011	P 01/23/2013 Long	2,325.41	1,945.58	379.83
50	Cognizant Tech Solutions 192446102	11/16/2011	P 05/13/2013 Long	3,162.93	3,469.23	-306.30
10	Cognizant Tech Solutions 192446102	11/16/2011	P 01/23/2013 Long	775.14	696.15	78.99
40	Cognizant Tech Solutions 192446102	11/16/2011	P 05/17/2013 Long	2,539.15	2,775.38	-236.23
20	Cognizant Tech Solutions 192446102	11/16/2011	P 05/13/2013 Long	1,265.17	1,392.29	-127.12
60	Cognizant Tech Solutions 192446102	11/16/2011	P 01/24/2013 Long	4,653.24	4,163.08	490.16
40	Cognizant Tech Solutions 192446102	11/23/2011	P 05/17/2013 Long	2,539.15	2,508.88	30.27

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70	Cognizant Tech Solutions 192446102	09/19/2012	P 11/05/2013 Long	6,215.11	4,810.76	1,404.35
230	Comcast Corp. New Class A 20030N101	12/21/2010	P 05/13/2013 Long	9,895.36	5,126.75	4,768.61
60	Comcast Corp. New Class A 20030N101	12/21/2010	P 12/17/2013 Long	2,930.95	1,337.41	1,593.54
400	Comcast Corp. New Class A 20030N101	12/21/2010	P 01/11/2013 Long	15,340.41	8,856.64	6,483.77
160	Comcast Corp. New Class A 20030N101	01/14/2011	P 12/17/2013 Long	7,815.86	3,620.18	4,195.68
20	Cooper Companies Inc. 216648402	06/07/2012	P 12/17/2013 Long	2,407.16	1,640.55	766.61
30	Cooper Companies Inc. 216648402	06/07/2012	P 12/17/2013 Long	3,610.74	2,467.18	1,143.56
20	Cooper Companies Inc. 216648402	06/08/2012	P 12/17/2013 Long	2,407.15	1,542.03	865.12
80	Costco Wholesale 22160K105	11/01/2012	P 12/17/2013 Long	9,383.03	7,840.51	1,542.52
21.110	CST Brands Inc 12646R105	01/13/2011	S 05/08/2013 Long	665.02	0.00	665.02
11.110	CST Brands Inc 12646R105	01/13/2011	S 05/08/2013 Long	350.01	0.00	350.01
22.220	CST Brands Inc 12646R105	04/08/2011	S 05/08/2013 Long	700.02	0.00	700.02
27.780	CST Brands Inc 12646R105	04/08/2011	S 05/08/2013 Long	875.04	0.00	875.04
33.330	CST Brands Inc 12646R105	04/08/2011	S 05/08/2013 Long	1,050.06	0.00	1,050.06
33.330	CST Brands Inc 12646R105	06/23/2011	S 05/08/2013 Long	1,050.06	0.00	1,050.06
20	CST Brands Inc 12646R105	06/23/2011	S 05/08/2013 Long	630.02	0.00	630.02
13.330	CST Brands Inc 12646R105	08/22/2011	S 05/08/2013 Long	420.01	0.00	420.01
84.780	CST Brands Inc 12646R105	08/22/2011	S 05/08/2013 Long	2,670.58	4,753.80	-2,083.22
0.780	CST Brands Inc 12646R105	08/22/2011	S 06/11/2013 Long	24.70	0.00	24.70
110	Danaher Corporation 235851102	04/26/2011	P 04/08/2013 Long	6,665.50	5,931.78	733.72
40	Danaher Corporation 235851102	04/26/2011	P 04/09/2013 Long	2,417.10	2,157.01	260.09
60	Danaher Corporation 235851102	04/26/2011	P 04/17/2013 Long	3,604.83	3,235.52	369.31
20	Danaher Corporation 235851102	04/26/2011	P 04/17/2013 Long	1,199.25	1,078.51	120.74
10	Danaher Corporation 235851102	04/26/2011	P 04/08/2013 Long	605.96	541.25	64.71
30	Danaher Corporation 235851102	04/27/2011	P 04/17/2013 Long	1,802.42	1,649.00	153.42
30	Danaher Corporation 235851102	04/27/2011	P 04/17/2013 Long	1,800.25	1,650.94	149.31
100	Danaher Corporation 235851102	04/27/2011	P 05/13/2013 Long	6,185.23	5,496.66	688.57

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Tax ID : 42-6173496

Generation Skipping : N/A

Account Name: R.J. McElroy Trust- Westfield Capital

Administrator : Mitch West

Account Number : 20-050-6

Accountant : John J. Burns CPA

State of Domicile : Iowa

Carney Alexander Marold & Co.

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130	Danaher Corporation 235851102	04/27/2011	P 12/17/2013 Long	9,700.13	7,154.05	2,546.08
30	Danaher Corporation 235851102	04/27/2011	P 05/13/2013 Long	1,855.57	1,650.94	204.63
100	Disney, Walt Co 254687106	06/06/2012	P 12/17/2013 Long	7,005.87	4,543.80	2,462.07
40	Disney, Walt Co 254687106	06/06/2012	P 12/17/2013 Long	2,802.35	1,815.59	986.76
80	EBay Inc. 278642103	10/18/2012	P 12/17/2013 Long	4,228.72	4,013.66	215.06
100	EMC Corp. 268648102	10/25/2010	P 05/13/2013 Long	2,313.42	2,143.11	170.31
60	EMC Corp. 268648102	10/25/2010	P 05/13/2013 Long	1,388.05	1,285.94	102.11
150	EMC Corp. 268648102	02/28/2011	P 05/13/2013 Long	3,470.12	4,074.65	-604.53
80	EMC Corp. 268648102	02/28/2011	P 06/27/2013 Long	1,903.38	2,173.15	-269.77
80	EMC Corp. 268648102	02/28/2011	P 06/27/2013 Long	1,905.96	2,173.14	-267.18
240	EMC Corp. 268648102	02/28/2011	P 06/27/2013 Long	5,663.80	6,519.43	-855.63
240	EMC Corp. 268648102	06/22/2011	P 06/27/2013 Long	5,663.81	6,405.07	-741.26
90	EMC Corp. 268648102	06/22/2011	P 06/27/2013 Long	2,123.93	2,384.96	-261.03
10	EMC Corp. 268648102	06/23/2011	P 06/27/2013 Long	238.02	259.91	-21.89
80	EMC Corp. 268648102	06/23/2011	P 06/27/2013 Long	1,887.93	2,079.24	-191.31
40	EMC Corp. 268648102	01/05/2012	P 06/27/2013 Long	952.07	877.36	74.71
320	EMC Corp. 268648102	01/05/2012	P 12/09/2013 Long	7,561.79	7,036.64	525.15
10	EMC Corp. 268648102	01/05/2012	P 06/27/2013 Long	238.01	219.90	18.11
370	EMC Corp. 268648102	01/06/2012	P 12/09/2013 Long	8,743.31	8,157.83	585.48
240	EMC Corp. 268648102	09/06/2012	P 12/09/2013 Long	5,671.34	6,547.75	-876.41
120	EMC Corp. 268648102	09/06/2012	P 12/09/2013 Long	2,835.67	3,290.63	-454.96
110	EMC Corp. 268648102	09/07/2012	P 12/09/2013 Long	2,599.36	3,045.25	-445.89
50	FMC Corp 302491303	07/17/2012	P 12/17/2013 Long	3,628.85	2,702.53	926.32
50	FMC Corp 302491303	07/18/2012	P 12/17/2013 Long	3,628.85	2,744.16	884.69
20	FMC Corp 302491303	07/18/2012	P 12/17/2013 Long	1,451.54	1,096.40	355.14
20	Google Inc. 38259P508	09/22/2009	P 12/17/2013 Long	21,425.02	9,998.95	11,426.07
23	Google Inc. 38259P508	09/22/2009	P 05/13/2013 Long	20,254.26	11,498.79	8,755.47

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170	Halliburton Company 406216101	06/16/2010	P 03/18/2013 Long	6,933.63	4,511.80	2,421.83
170	Halliburton Company 406216101	06/29/2010	P 04/03/2013 Long	6,588.11	4,257.65	2,330.46
30	Halliburton Company 406216101	06/29/2010	P 03/18/2013 Long	1,223.58	751.35	472.23
80	Halliburton Company 406216101	06/29/2010	P 04/03/2013 Long	3,100.29	2,006.22	1,094.07
20	Halliburton Company 406216101	06/29/2010	P 04/03/2013 Long	775.48	501.55	273.93
130	Halliburton Company 406216101	10/28/2010	P 04/03/2013 Long	5,037.97	4,063.41	974.56
250	Halliburton Company 406216101	10/28/2010	P 04/19/2013 Long	9,244.26	7,814.25	1,430.01
20	Halliburton Company 406216101	10/28/2010	P 04/04/2013 Long	769.48	625.14	144.34
200	Halliburton Company 406216101	09/27/2011	P 05/13/2013 Long	8,693.80	7,056.24	1,637.56
120	Halliburton Company 406216101	09/27/2011	P 04/19/2013 Long	4,437.25	4,233.74	203.51
90	Halliburton Company 406216101	12/22/2011	P 12/17/2013 Long	4,465.72	3,012.99	1,452.73
70	Halliburton Company 406216101	07/18/2012	P 12/17/2013 Long	3,473.34	2,112.80	1,360.54
20	Home Depot Inc 437076102	11/29/2011	P 05/13/2013 Long	1,535.03	775.73	759.30
70	Home Depot Inc 437076102	11/29/2011	P 05/13/2013 Long	5,372.60	2,718.09	2,654.51
180	Home Depot Inc 437076102	11/29/2011	P 01/29/2013 Long	12,075.15	6,989.39	5,085.76
50	Home Depot Inc 437076102	12/02/2011	P 12/17/2013 Long	3,933.92	2,008.41	1,925.51
20	Home Depot Inc 437076102	12/02/2011	P 05/13/2013 Long	1,535.02	803.37	731.65
50	Home Depot Inc 437076102	12/02/2011	P 12/17/2013 Long	3,933.93	2,006.53	1,927.40
10	Home Depot Inc 437076102	12/02/2011	P 12/17/2013 Long	786.79	402.65	384.14
230	International Paper Co 460146103	02/16/2012	P 10/02/2013 Long	10,258.23	7,718.94	2,539.29
50	International Paper Co 460146103	02/16/2012	P 10/02/2013 Long	2,230.05	1,691.32	538.73
120	International Paper Co 460146103	02/16/2012	P 05/13/2013 Long	5,674.21	4,027.27	1,646.94
90	International Paper Co 460146103	02/16/2012	P 10/01/2013 Long	4,066.25	3,044.39	1,021.86
50	International Paper Co 460146103	02/28/2012	P 10/03/2013 Long	2,186.21	1,734.36	451.85
10	International Paper Co 460146103	02/28/2012	P 10/03/2013 Long	437.24	346.98	90.26
100	International Paper Co 460146103	02/28/2012	P 10/02/2013 Long	4,460.10	3,469.79	990.31
230	International Paper Co 460146103	02/28/2012	P 10/04/2013 Long	10,018.94	7,978.06	2,040.88

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220	International Paper Co 460146103	02/28/2012	P 10/03/2013 Long	9,666.65	7,631.18	2,035.47
10	J.P. Morgan Chase & CO 46625H100	04/12/2012	P 05/03/2013 Long	472.81	445.96	26.85
140	J.P. Morgan Chase & CO 46625H100	04/12/2012	P 05/03/2013 Long	6,661.09	6,243.46	417.63
120	J.P. Morgan Chase & CO 46625H100	05/11/2012	P 12/17/2013 Long	6,706.68	4,455.07	2,251.61
20	J.P. Morgan Chase & CO 46625H100	05/11/2012	P 05/13/2013 Long	988.58	740.84	247.74
130	J.P. Morgan Chase & CO 46625H100	05/11/2012	P 05/13/2013 Long	6,425.75	4,826.33	1,599.42
10	J.P. Morgan Chase & CO 46625H100	07/12/2012	P 12/17/2013 Long	558.89	343.15	215.74
40	Kraft Foods Group Inc 50076Q106	07/10/2012	S 09/10/2013 Long	2,147.13	1,665.27	481.86
40	Kraft Foods Group Inc 50076Q106	07/10/2012	S 09/10/2013 Long	2,121.86	1,661.83	460.03
9 330	Kraft Foods Group Inc 50076Q106	07/10/2012	S 09/10/2013 Long	501.03	388.62	112.41
10	Kraft Foods Group Inc 50076Q106	07/10/2012	S 09/10/2013 Long	530.47	416.32	114.15
13.330	Kraft Foods Group Inc 50076Q106	08/13/2012	S 09/10/2013 Long	715.69	575.00	140.69
82.670	Kraft Foods Group Inc 50076Q106	08/13/2012	S 09/11/2013 Long	4,420.38	3,566.44	853.94
37.330	Kraft Foods Group Inc 50076Q106	08/13/2012	S 09/10/2013 Long	2,003.97	1,610.63	393.34
96.670	Kraft Foods Group Inc 50076Q106	08/13/2012	S 09/11/2013 Long	5,168.99	4,174.92	994.07
66.670	Kraft Foods Group Inc 50076Q106	08/14/2012	S 09/11/2013 Long	3,564.83	2,873.94	690.89
9.330	Kraft Foods Group Inc 50076Q106	08/14/2012	S 09/12/2013 Long	498.80	403.09	95.71
44.000	Kraft Foods Group Inc 50076Q106	08/14/2012	S 09/11/2013 Long	2,352.72	1,900.13	452.59
10	Kraft Foods Group Inc 50076Q106	08/14/2012	S 09/11/2013 Long	532.69	431.86	100.83
80	Las Vegas Sands Corp 517834107	02/21/2012	P 12/17/2013 Long	6,144.69	4,279.97	1,864.72
90	Las Vegas Sands Corp 517834107	02/21/2012	P 05/13/2013 Long	5,255.88	4,814.96	440.92
100	Lowe's Co's Inc 548661107	12/02/2011	P 01/30/2013 Long	3,824.64	2,425.91	1,398.73
210	Lowe's Co's Inc 548661107	12/02/2011	P 01/29/2013 Long	8,032.42	5,094.41	2,938.01
170	Lowe's Co's Inc 548661107	12/02/2011	P 02/14/2013 Long	6,720.03	4,124.05	2,595.98
260	Lowe's Co's Inc 548661107	12/14/2011	P 04/25/2013 Long	9,776.61	6,354.56	3,422.05
30	Lowe's Co's Inc 548661107	12/14/2011	P 02/14/2013 Long	1,185.89	727.81	458.08
100	Lowe's Co's Inc 548661107	12/14/2011	P 04/24/2013 Long	3,788.04	2,444.06	1,343.98

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70	Lowes Co's Inc 548661107	12/14/2011	P 04/25/2013 Long	2,642.34	1,710.84	931.50
130	Lowes Co's Inc 548661107	12/14/2011	P 04/24/2013 Long	4,914.63	3,153.83	1,760.80
20	Lowes Co's Inc 548661107	12/14/2011	P 04/24/2013 Long	754.58	485.21	269.37
60	Lowes Co's Inc 548661107	12/14/2011	P 02/14/2013 Long	2,370.43	1,470.30	900.13
60	Lowes Co's Inc 548661107	12/14/2011	P 04/24/2013 Long	2,272.83	1,470.30	802.53
290	Lowes Co's Inc 548661107	12/14/2011	P 04/24/2013 Long	10,933.82	7,087.77	3,846.05
150	Lowes Co's Inc 548661107	12/14/2011	P 04/24/2013 Long	5,670.73	3,666.09	2,004.64
340	Lowes Co's Inc 548661107	12/14/2011	P 04/25/2013 Long	12,827.57	8,309.81	4,517.76
230	Merck & Co Inc 58933Y105	08/10/2012	P 10/21/2013 Long	10,648.01	10,209.31	438.70
500	Merck & Co Inc 58933Y105	08/13/2012	P 10/21/2013 Long	23,147.84	22,245.00	902.84
70	Merck & Co Inc 58933Y105	08/13/2012	P 10/21/2013 Long	3,240.70	3,110.10	130.60
340	Merck & Co Inc 58933Y105	08/13/2012	P 10/21/2013 Long	15,740.54	15,096.92	643.62
160	Merck & Co Inc 58933Y105	08/13/2012	P 10/21/2013 Long	7,407.31	7,118.40	288.91
260	Merck & Co Inc 58933Y105	08/30/2012	P 10/22/2013 Long	12,066.69	11,187.31	879.38
10	Merck & Co Inc 58933Y105	08/30/2012	P 10/22/2013 Long	462.09	430.28	31.81
60	Merck & Co Inc 58933Y105	08/30/2012	P 10/21/2013 Long	2,777.74	2,581.69	196.05
20	Merck & Co Inc 58933Y105	08/30/2012	P 10/21/2013 Long	926.28	860.56	65.72
150	Merck & Co Inc 58933Y105	08/30/2012	P 10/21/2013 Long	6,950.06	6,454.21	495.85
142	Microsoft Corp 594918104	01/06/2012	P 04/11/2013 Long	4,087.17	3,972.01	115.16
520	Microsoft Corp 594918104	01/06/2012	P 01/07/2013 Long	13,875.98	14,620.22	-744.24
620	Microsoft Corp 594918104	01/06/2012	P 01/11/2013 Long	16,470.98	17,330.60	-859.82
238	Microsoft Corp 594918104	01/06/2012	P 04/11/2013 Long	6,850.32	6,657.31	193.01
60	Microsoft Corp 594918104	01/06/2012	P 01/07/2013 Long	1,604.02	1,678.31	-74.29
110	Microsoft Corp 594918104	01/06/2012	P 04/11/2013 Long	3,166.11	3,074.82	91.29
140	Microsoft Corp 594918104	01/06/2012	P 01/07/2013 Long	3,744.21	3,916.07	-171.86
310	Microsoft Corp 594918104	01/06/2012	P 04/11/2013 Long	8,922.69	8,715.90	206.79
670	Microsoft Corp 594918104	02/16/2012	P 04/11/2013 Long	19,284.51	20,817.30	-1,532.79

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70	Mondelez International Inc 609207105	06/08/2012	P 12/17/2013 Long	2,361.76	1,740.17	621.59
10	Mondelez International Inc 609207105	06/08/2012	P 12/17/2013 Long	337.39	248.38	89.01
60	Mondelez International Inc 609207105	06/08/2012	P 12/17/2013 Long	2,024.36	1,491.07	533.29
160	Mondelez International Inc 609207105	07/10/2012	P 12/17/2013 Long	5,398.31	4,107.61	1,290.70
50	Monsanto Co. 61166W101	08/28/2012	P 12/17/2013 Long	5,555.40	4,326.83	1,228.57
30	Monsanto Co. 61166W101	08/28/2012	P 12/17/2013 Long	3,333.24	2,583.29	749.95
90	National OilWell Varco Inc 637071101	05/21/2008	P 05/13/2013 Long	6,051.76	7,572.37	-1,520.61
60	National OilWell Varco Inc 637071101	05/21/2008	P 12/17/2013 Long	4,694.31	5,048.24	-353.93
80	National OilWell Varco Inc 637071101	05/22/2008	P 12/17/2013 Long	6,259.09	6,694.62	-435.53
20	Nike Inc. Class B 654106103	05/18/2012	P 08/23/2013 Long	1,281.96	1,070.56	211.40
120	Nike Inc. Class B 654106103	05/18/2012	P 08/23/2013 Long	7,691.74	6,423.77	1,267.97
240	Nike Inc. Class B 654106103	05/21/2012	P 08/23/2013 Long	15,383.49	12,811.03	2,572.46
50	Nike Inc. Class B 654106103	05/21/2012	P 09/16/2013 Long	3,403.46	2,677.21	726.25
40	Nike Inc. Class B 654106103	05/21/2012	P 09/16/2013 Long	2,722.77	2,135.17	587.60
60	Occidental Petroleum Co 674599105	05/22/2008	P 05/13/2013 Long	5,390.38	5,845.51	-455.13
20	Occidental Petroleum Co 674599105	04/08/2011	P 08/02/2013 Long	1,771.32	2,062.39	-291.07
10	Occidental Petroleum Co 674599105	04/08/2011	P 05/13/2013 Long	898.40	1,031.20	-132.80
10	Occidental Petroleum Co 674599105	04/08/2011	P 08/05/2013 Long	884.68	1,031.20	-146.52
240	Occidental Petroleum Co 674599105	04/08/2011	P 08/02/2013 Long	21,315.34	24,748.68	-3,433.34
50	Occidental Petroleum Co 674599105	04/08/2011	P 08/05/2013 Long	4,416.50	5,155.97	-739.47
40	Occidental Petroleum Co 674599105	04/11/2011	P 08/05/2013 Long	3,533.20	4,116.70	-583.50
120	Occidental Petroleum Co 674599105	04/26/2012	P 08/05/2013 Long	10,599.61	10,976.81	-377.20
50	Oracle Corp 68389X105	06/02/2008	P 05/13/2013 Long	1,694.46	1,123.65	570.81
230	Oracle Corp 68389X105	10/19/2009	P 05/13/2013 Long	7,794.52	5,159.31	2,635.21
670	Oracle Corp 68389X105	10/19/2009	P 06/26/2013 Long	20,063.54	15,029.31	5,034.23
300	Oracle Corp 68389X105	09/29/2010	P 06/26/2013 Long	8,983.67	8,155.50	828.17
500	Oracle Corp 68389X105	09/29/2010	P 06/26/2013 Long	14,972.79	13,590.60	1,382.19

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700	Oracle Corp 68389X105	03/13/2012	P 06/26/2013 Long	20,961.90	21,068.74	-106.84
10	Oracle Corp 68389X105	03/13/2012	P 06/26/2013 Long	299.14	300.05	-0.91
10	PPG Industries Inc. 693506107	04/20/2012	P 05/13/2013 Long	1,534.85	1,014.74	520.11
10	PPG Industries Inc. 693506107	04/23/2012	P 05/13/2013 Long	1,534.85	1,003.43	531.42
10	PPG Industries Inc. 693506107	04/23/2012	P 05/13/2013 Long	1,534.85	999.94	534.91
50	PPG Industries Inc. 693506107	04/23/2012	P 12/17/2013 Long	9,105.34	5,017.16	4,088.18
45	Precision Castparts 740189105	08/22/2011	P 05/13/2013 Long	9,369.24	6,506.56	2,862.68
5	Precision Castparts 740189105	08/22/2011	P 12/17/2013 Long	1,297.35	722.95	574.40
35	Precision Castparts 740189105	08/23/2011	P 12/17/2013 Long	9,081.41	5,189.01	3,892.40
50	Qualcomm Inc. 747525103	09/07/2010	P 05/13/2013 Long	3,249.09	2,006.33	1,242.76
20	Qualcomm Inc. 747525103	09/07/2010	P 05/13/2013 Long	1,299.64	803.86	495.78
130	Qualcomm Inc. 747525103	02/28/2011	P 12/17/2013 Long	9,442.22	7,761.30	1,680.92
50	Qualcomm Inc. 747525103	02/28/2011	P 05/13/2013 Long	3,249.09	2,985.12	263.97
200	Salesforce Com Inc 79466L302	11/26/2012	P 12/17/2013 Long	10,316.82	7,997.60	2,319.22
40	Stanley Black & Decker Inc. 854502101	12/13/2011	P 03/18/2013 Long	3,226.00	2,621.89	604.11
10	Stanley Black & Decker Inc. 854502101	12/13/2011	P 04/23/2013 Long	769.54	650.42	119.12
20	Stanley Black & Decker Inc. 854502101	12/13/2011	P 04/16/2013 Long	1,533.16	1,307.43	225.73
110	Stanley Black & Decker Inc. 854502101	12/13/2011	P 04/16/2013 Long	8,427.24	7,154.67	1,272.57
10	Stanley Black & Decker Inc. 854502101	12/13/2011	P 04/24/2013 Long	783.99	653.71	130.28
100	Stanley Black & Decker Inc. 854502101	12/13/2011	P 04/23/2013 Long	7,695.43	6,537.14	1,158.29
40	Stanley Black & Decker Inc. 854502101	12/13/2011	P 03/18/2013 Long	3,226.00	2,614.86	611.14
20	Stanley Black & Decker Inc. 854502101	12/13/2011	P 03/18/2013 Long	1,613.00	1,311.16	301.84
30	Stanley Black & Decker Inc. 854502101	12/14/2011	P 04/24/2013 Long	2,351.95	1,929.88	422.07
20	Stanley Black & Decker Inc. 854502101	12/14/2011	P 05/13/2013 Long	1,592.76	1,286.58	306.18
30	Stanley Black & Decker Inc. 854502101	12/14/2011	P 04/25/2013 Long	2,275.21	1,929.88	345.33
30	Stanley Black & Decker Inc. 854502101	12/14/2011	P 04/25/2013 Long	2,310.40	1,929.88	380.52
20	Stanley Black & Decker Inc. 854502101	12/14/2011	P 04/24/2013 Long	1,551.34	1,293.80	257.54

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10	Stanley Black & Decker Inc. 854502101	12/14/2011	P 04/25/2013 Long	770.13	646.90	123.23
20	Stanley Black & Decker Inc. 854502101	12/14/2011	P 04/25/2013 Long	1,540.27	1,286.59	253.68
10	Stanley Black & Decker Inc. 854502101	01/26/2012	P 06/20/2013 Long	772.43	721.67	50.76
30	Stanley Black & Decker Inc. 854502101	01/26/2012	P 06/21/2013 Long	2,291.41	2,165.01	126.40
10	Stanley Black & Decker Inc. 854502101	01/26/2012	P 05/13/2013 Long	796.38	711.67	64.71
10	Stanley Black & Decker Inc. 854502101	01/26/2012	P 06/20/2013 Long	772.20	712.05	60.15
40	Stanley Black & Decker Inc. 854502101	01/26/2012	P 05/13/2013 Long	3,185.53	2,845.99	339.54
10	Stanley Black & Decker Inc. 854502101	01/26/2012	P 06/20/2013 Long	772.20	711.50	60.70
30	Stanley Black & Decker Inc. 854502101	01/26/2012	P 06/20/2013 Long	2,316.58	2,165.01	151.57
10	Stanley Black & Decker Inc. 854502101	04/19/2012	P 06/24/2013 Long	738.18	723.63	14.55
10	Stanley Black & Decker Inc. 854502101	04/19/2012	P 06/21/2013 Long	763.80	723.63	40.17
40	Stanley Black & Decker Inc. 854502101	04/19/2012	P 06/24/2013 Long	2,966.02	2,894.53	71.49
20	Stanley Black & Decker Inc. 854502101	04/19/2012	P 06/24/2013 Long	1,480.97	1,447.27	33.70
60	Stanley Black & Decker Inc. 854502101	04/19/2012	P 07/25/2013 Long	4,950.29	4,341.80	608.49
50	Stanley Black & Decker Inc. 854502101	05/04/2012	P 07/25/2013 Long	4,125.24	3,606.61	518.63
40	Stanley Black & Decker Inc. 854502101	05/07/2012	P 07/26/2013 Long	3,357.99	2,897.74	460.25
10	Stanley Black & Decker Inc. 854502101	05/07/2012	P 07/25/2013 Long	825.05	724.44	100.61
20	Stanley Black & Decker Inc. 854502101	05/07/2012	P 07/26/2013 Long	1,674.64	1,448.87	225.77
30	Stanley Black & Decker Inc. 854502101	05/08/2012	P 07/26/2013 Long	2,518.49	2,149.43	369.06
80	Stanley Black & Decker Inc. 854502101	05/15/2012	P 07/26/2013 Long	6,715.97	5,461.82	1,254.15
20	Stanley Black & Decker Inc. 854502101	05/16/2012	P 07/26/2013 Long	1,684.96	1,379.02	305.94
50	Stanley Black & Decker Inc. 854502101	05/16/2012	P 07/26/2013 Long	4,197.49	3,447.56	749.93
90	Starbucks Corp 855244109	11/23/2011	P 05/13/2013 Long	5,668.44	3,761.06	1,907.38
20	Starbucks Corp 855244109	12/02/2011	P 12/17/2013 Long	1,520.77	880.68	640.09
40	Starbucks Corp 855244109	12/02/2011	P 05/13/2013 Long	2,519.30	1,759.57	759.73
110	Starbucks Corp 855244109	12/02/2011	P 10/24/2013 Long	8,672.59	4,843.73	3,828.86
90	Starbucks Corp 855244109	12/02/2011	P 12/17/2013 Long	6,843.48	3,959.03	2,884.45

Tax Worksheet

(01/01/2013 To 12/31/2013)

Tax ID : 42-6173496

Generation Skipping : N/A

Account Name: R.J McElroy Trust- Westfield Capital

Administrator : Mitch West

Account Number : 20-050-6

Accountant : John J. Burns CPA

State of Domicile : Iowa

Carney Alexander Maxold & Co.

Waterloo IA 50704

40	State Street Corp. 857477103	02/28/2012	P 04/12/2013 Long	2,383.93	1,682.60	701.33
100	State Street Corp. 857477103	02/29/2012	P 12/17/2013 Long	6,945.87	4,263.79	2,682.08
120	State Street Corp. 857477103	02/29/2012	P 05/13/2013 Long	7,390.63	5,116.55	2,274.08
30	State Street Corp. 857477103	02/29/2012	P 04/12/2013 Long	1,787.95	1,283.25	504.70
100	State Street Corp. 857477103	02/29/2012	P 04/12/2013 Long	5,959.82	4,263.79	1,696.03
10	State Street Corp. 857477103	03/12/2012	P 12/17/2013 Long	694.59	415.45	279.14
190	Suncor Energy Inc 867224107	04/14/2009	P 05/13/2013 Long	5,990.56	4,923.57	1,066.99
50	Suncor Energy Inc 867224107	04/14/2009	P 12/17/2013 Long	1,679.47	1,295.67	383.80
120	Suncor Energy Inc 867224107	04/05/2010	P 12/17/2013 Long	4,030.73	4,201.26	-170.53
30	The Hershey Company 427866108	03/17/2011	P 04/08/2013 Long	2,555.30	1,591.20	964.10
10	The Hershey Company 427866108	03/17/2011	P 05/13/2013 Long	886.38	530.40	355.98
50	The Hershey Company 427866108	03/17/2011	P 02/25/2013 Long	4,050.43	2,651.99	1,398.44
100	The Hershey Company 427866108	04/04/2011	P 05/13/2013 Long	8,863.80	5,465.66	3,398.14
30	The Hershey Company 427866108	04/04/2011	P 12/17/2013 Long	2,795.65	1,639.70	1,155.95
30	The Hershey Company 427866108	04/05/2011	P 12/17/2013 Long	2,795.65	1,658.77	1,136.88
40	The Hershey Company 427866108	04/05/2011	P 12/17/2013 Long	3,727.53	2,212.22	1,515.31
30	Thermo Fisher Scientific Inc. 883556102	01/11/2012	P 03/18/2013 Long	2,294.32	1,484.70	809.62
10	Thermo Fisher Scientific Inc. 883556102	01/11/2012	P 03/18/2013 Long	764.77	496.07	268.70
90	Thermo Fisher Scientific Inc. 883556102	01/11/2012	P 03/18/2013 Long	6,891.39	4,464.67	2,426.72
100	Thermo Fisher Scientific Inc. 883556102	01/11/2012	P 05/13/2013 Long	8,426.92	4,960.74	3,466.18
90	Thermo Fisher Scientific Inc. 883556102	01/12/2012	P 12/17/2013 Long	9,192.44	4,489.88	4,702.56
50	Thermo Fisher Scientific Inc. 883556102	01/12/2012	P 05/13/2013 Long	4,213.46	2,494.38	1,719.08
30	Thermo Fisher Scientific Inc. 883556102	01/13/2012	P 12/17/2013 Long	3,064.14	1,485.86	1,578.28
120	United Technologies Corp 913017109	02/26/2010	P 05/13/2013 Long	11,421.84	8,229.67	3,192.17

Tax Worksheet

(01/01/2013 To 12/31/2013)

Tax ID : 42-6173496

Generation Skipping : N/A

Account Name: R.J. McElroy Trust- Westfield Capital

Administrator : Mitch West

Account Number : 20-050-6

Accountant : John J. Burns CPA

State of Domicile : Iowa

Carney Alexander Marold & Co.

Waterloo IA 50704

20	United Technologies Corp	02/26/2010	P 12/17/2013 Long	2,156.36	1,371.61	784.75
	913017109					
90	United Technologies Corp	10/21/2010	P 12/17/2013 Long	9,703.63	6,747.94	2,955.69
	913017109					
150	Valero Energy Corp	01/11/2011	P 01/24/2013 Long	5,691.19	3,616.69	2,074.50
	91913Y100					
60	Valero Energy Corp	01/11/2011	P 01/24/2013 Long	2,273.86	1,446.68	827.18
	91913Y100					
30	Valero Energy Corp	01/12/2011	P 01/24/2013 Long	1,137.00	734.25	402.75
	91913Y100					
100	Valero Energy Corp	01/12/2011	P 02/15/2013 Long	4,692.20	2,447.49	2,244.71
	91913Y100					
20	Valero Energy Corp	01/12/2011	P 01/24/2013 Long	757.95	489.50	268.45
	91913Y100					
100	Valero Energy Corp	01/13/2011	P 02/15/2013 Long	4,692.20	2,485.00	2,207.20
	91913Y100					
180	Valero Energy Corp	01/13/2011	P 05/13/2013 Long	6,908.24	4,504.08	2,404.16
	91913Y100					
10	Valero Energy Corp	01/13/2011	P 02/15/2013 Long	469.22	250.23	218.99
	91913Y100					
100	Valero Energy Corp	01/13/2011	P 05/13/2013 Long	3,837.91	2,500.92	1,336.99
	91913Y100					
10	Valero Energy Corp	01/13/2011	P 06/04/2013 Long	390.16	250.23	139.93
	91913Y100					
30	Valero Energy Corp	04/08/2011	P 12/17/2013 Long	1,403.97	857.59	546.38
	91913Y100					
100	Valero Energy Corp	04/08/2011	P 10/22/2013 Long	4,011.12	2,879.81	1,131.31
	91913Y100					
10	Valero Energy Corp	04/08/2011	P 12/09/2013 Long	472.49	285.86	186.63
	91913Y100					
200	Valero Energy Corp	04/08/2011	P 06/04/2013 Long	7,816.68	5,759.62	2,057.06
	91913Y100					
140	Valero Energy Corp	04/08/2011	P 10/22/2013 Long	5,632.80	4,002.07	1,630.73
	91913Y100					
20	Valero Energy Corp	04/08/2011	P 10/22/2013 Long	802.23	571.72	230.51
	91913Y100					
50	Valero Energy Corp	04/08/2011	P 10/22/2013 Long	1,999.21	1,426.91	572.30
	91913Y100					
30	Valero Energy Corp	04/08/2011	P 06/04/2013 Long	1,170.46	856.14	314.32
	91913Y100					
170	Valero Energy Corp	04/08/2011	P 12/09/2013 Long	8,032.25	4,851.48	3,180.77
	91913Y100					
130	Valero Energy Corp	06/23/2011	P 12/17/2013 Long	6,083.89	3,192.58	2,891.31
	91913Y100					
60	Vertex Pharmaceuticals Inc	09/21/2011	P 01/30/2013 Long	2,671.42	3,200.84	-529.42
	92532F100					
50	Vertex Pharmaceuticals Inc	09/21/2011	P 01/31/2013 Long	2,243.06	2,667.37	-424.31
	92532F100					
10	Vertex Pharmaceuticals Inc	09/22/2011	P 01/31/2013 Long	448.61	491.63	-43.02
	92532F100					
60	Vertex Pharmaceuticals Inc	09/22/2011	P 01/31/2013 Long	2,691.67	3,046.28	-354.61
	92532F100					
180	Vertex Pharmaceuticals Inc	09/23/2011	P 01/31/2013 Long	8,075.01	9,068.83	-993.82
	92532F100					

Tax Worksheet

(01/01/2013 To 12/31/2013)

Tax ID : 42-6173496

Generation Skipping : N/A

Account Name: R.J. McElroy Trust- Westfield Capital

Administrator : Mitch West

Account Number : 20-050-6

Accountant : John J. Burns CPA

State of Domicile : Iowa

Carney Alexander Marold & Co.

Waterloo IA 50704

40	Vertex Pharmaceuticals Inc 92532F100	09/30/2011	P 01/31/2013 Long	1,794.45	1,799.55	-5.10
140	Vertex Pharmaceuticals Inc 92532F100	09/30/2011	P 01/31/2013 Long	6,280.57	6,257.12	23.45
60	Vertex Pharmaceuticals Inc 92532F100	09/30/2011	P 01/31/2013 Long	2,691.67	2,707.87	-16.20
10	Vertex Pharmaceuticals Inc 92532F100	10/03/2011	P 01/31/2013 Long	448.61	433.70	14.91
10	Vertex Pharmaceuticals Inc 92532F100	10/03/2011	P 01/31/2013 Long	448.61	435.95	12.66
80	Vertex Pharmaceuticals Inc 92532F100	10/03/2011	P 01/31/2013 Long	3,588.90	3,462.58	126.32
40	Vertex Pharmaceuticals Inc 92532F100	10/03/2011	P 01/31/2013 Long	1,794.45	1,731.10	63.35
120	Vertex Pharmaceuticals Inc 92532F100	12/02/2011	P 01/31/2013 Long	5,383.34	3,559.50	1,823.84
240	Vertex Pharmaceuticals Inc 92532F100	12/02/2011	P 01/31/2013 Long	10,766.69	7,104.10	3,662.59
70	Vertex Pharmaceuticals Inc 92532F100	12/08/2011	P 01/31/2013 Long	3,140.28	2,002.82	1,137.46
190	Vertex Pharmaceuticals Inc 92532F100	12/08/2011	P 01/31/2013 Long	8,523.63	5,449.31	3,074.32
40	Viacom Inc. New Class B 92553P201	03/02/2012	P 12/17/2013 Long	3,264.34	1,937.52	1,326.82
120	Viacom Inc. New Class B 92553P201	03/02/2012	P 05/13/2013 Long	8,185.01	5,812.57	2,372.44
60	Viacom Inc. New Class B 92553P201	03/05/2012	P 12/17/2013 Long	4,896.51	2,887.82	2,008.69
65	Visa Inc 92826C839	06/27/2012	P 12/17/2013 Long	13,710.21	8,025.20	5,685.01
200	Warner Chilcott PLC G94368100	02/04/2010	P 04/16/2013 Long	2,784.84	5,196.12	-2,411.28
140	Warner Chilcott PLC G94368100	02/04/2010	P 04/16/2013 Long	1,949.38	3,625.50	-1,676.12
290	Warner Chilcott PLC G94368100	02/04/2010	P 04/16/2013 Long	4,046.85	7,509.95	-3,463.10
10	Warner Chilcott PLC G94368100	08/05/2011	P 04/16/2013 Long	139.55	175.15	-35.60
10	Warner Chilcott PLC G94368100	08/05/2011	P 04/17/2013 Long	137.45	175.15	-37.70
60	Warner Chilcott PLC G94368100	08/05/2011	P 04/17/2013 Long	824.67	1,083.06	-258.39
50	Warner Chilcott PLC G94368100	08/05/2011	P 04/17/2013 Long	688.60	902.55	-213.95
270	Warner Chilcott PLC G94368100	08/05/2011	P 04/17/2013 Long	3,641.24	4,940.54	-1,299.30
160	Warner Chilcott PLC G94368100	08/05/2011	P 04/17/2013 Long	2,157.77	2,888.16	-730.39
70	Warner Chilcott PLC G94368100	08/08/2011	P 04/22/2013 Long	965.33	1,216.72	-251.39
100	Warner Chilcott PLC G94368100	08/08/2011	P 04/22/2013 Long	1,379.04	1,734.16	-355.12
70	Warner Chilcott PLC G94368100	08/08/2011	P 04/23/2013 Long	947.74	1,213.91	-266.17

Tax Worksheet

(01/01/2013 To 12/31/2013)

Tax ID : 42-6173496

Generation Skipping : N/A

Account Name: R.J. McElroy Trust- Westfield Capital

Administrator : Mitch West

Account Number : 20-050-6

Accountant : John J. Burns CPA

State of Domicile : Iowa

Carney Alexander Marold & Co.

Waterloo IA 50704

20	Warner Chilcott PLC G94368100	08/08/2011	P 04/23/2013 Long	274.69	346.83	-72.14
130	Warner Chilcott PLC G94368100	08/08/2011	P 04/17/2013 Long	1,790.37	2,254.41	-464.04
10	Warner Chilcott PLC G94368100	08/08/2011	P 04/22/2013 Long	137.90	174.20	-36.30
190	Warner Chilcott PLC G94368100	08/08/2011	P 04/23/2013 Long	2,608.77	3,294.91	-686.14
110	Warner Chilcott PLC G94368100	08/08/2011	P 04/22/2013 Long	1,513.01	1,907.57	-394.56
120	Warner Chilcott PLC G94368100	08/09/2011	P 04/23/2013 Long	1,624.70	2,094.00	-469.30
750	Warner Chilcott PLC G94368100	08/09/2011	P 04/23/2013 Long	10,154.40	13,094.48	-2,940.08
30	Warner Chilcott PLC G94368100	08/09/2011	P 04/23/2013 Long	406.18	519.60	-113.42
10	Whole Foods Market Inc 966837106	08/16/2012	P 12/17/2013 Long	568.39	478.93	89.46
80	Whole Foods Market Inc 966837106	08/16/2012	P 12/17/2013 Long	4,547.12	3,822.99	724.13
				3,034,157.08	562,076.91	
					2,472,080.17	

How Acquired: F - Free Receipt, B - Beginning Inventory, C - Call, G - Gift,
L - Payment Made (Liability), P - Purchase, R - Reinvestment, S - Spinoff, U - Undetermined

Gain/Loss Summary :

Short Term GL		Long Term GL	
Gains From Sales :	132,972.08	Gains From Sales :	524,007.40
Losses From Sales :	-42,642.28	Losses From Sales :	-52,260.29
Common Funds :	0.00	Common Funds :	0.00
Short Term Gains :	132,972.08	Long Term Gain :	524,007.40
Short Term Losses :	-42,642.28	Long Term Losses :	-52,260.29
Net Short Term G/L :	90,329.80	Net Long Term G/L :	471,747.11
Capital Gain Dist :	0.00	Capital Gain Dist :	0.00

Tax Worksheet

(01/01/2013 To 12/31/2013)

Tax ID : 42-6173496

Generation Skipping : N/A

Account Name: R.J. McElroy Trust - AIM Int'l Growth

Administrator : Mitch West

Account Number : 20-135-5

Accountant : John J. Burns CPA

State of Domicile : Iowa

Carney Alexander Marold & Co.

Waterloo IA 50704

* * Schedule D * *

Shares/PV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/ Loss
16,000	Invesco International Growth Fund Cl I 008882771	01/14/2008	P	05/09/2013	Long	500,000.00	497,920.00	2,080.00
						500,000.00		2,080.00
							497,920.00	

How Acquired: F - Free Receipt, B - Beginning Inventory, C - Call, G - Gift,
L - Payment Made (Liability), P - Purchase, R - Reinvestment, S - Spinoff, U - Undetermined

Gain/Loss Summary :

Short Term GL		Long Term GL	
Gains From Sales :	0.00	Gains From Sales :	2,080.00
Losses From Sales :	0.00	Losses From Sales :	0.00
Common Funds :	0.00	Common Funds :	0.00
Short Term Gains :	0.00	Long Term Gain :	2,080.00
Short Term Losses :	0.00	Long Term Losses :	0.00
Net Short Term G/L:	0.00	Net Long Term G/L :	2,080.00
Capital Gain Dist :	0.00	Capital Gain Dist :	0.00

Tax Worksheet

(01/01/2013 To 12/31/2013)

Tax ID : 42-6173496

Generation Skipping : N/A

Account Name: R.J. McElroy Trust - Loomis Sayles

Administrator : Mitch West

Account Number : 20-250-0

Accountant : John J. Burns CPA

State of Domicile : Iowa

Carney Alexander Marold & Co.

Waterloo IA 50704

* * Schedule D * *

Shares/PV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/ Loss
14,505.350	Loomis Sayles Bond Fund Cl I 543495840	03/12/2009	P	08/15/2013	Long	217,000.00	144,328.22	72,671.78
						217,000.00		72,671.78
							144,328.22	

How Acquired: F - Free Receipt, B - Beginning Inventory, C - Call, G - Gift,
L - Payment Made (Liability), P - Purchase, R - Reinvestment, S - Spinoff, U - Undetermined

Gain/Loss Summary

Short Term GL		Long Term GL	
Gains From Sales :	0.00	Gains From Sales :	72,671.78
Losses From Sales :	0.00	Losses From Sales :	0.00
Common Funds :	0.00	Common Funds :	0.00
Short Term Gains :	0.00	Long Term Gain :	72,671.78
Short Term Losses :	0.00	Long Term Losses :	0.00
Net Short Term G/L:	0.00	Net Long Term G/L :	72,671.78
Capital Gain Dist :	0.00	Capital Gain Dist :	5,860.61

Tax Worksheet

(01/01/2013 To 12/31/2013)

Tax ID : 42-6173496

Generation Skipping : N/A

Account Name: R.J. McElroy Trust - Temp. Global Bd

Administrator Mitch West

Account Number : 20-250-1

Accountant : John J. Burns CPA

State of Domicile : Iowa

Carney Alexander Marold & Co.

Waterloo IA 50704

* * Schedule D * *

Shares/PV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/ Loss
13,260.530	Templeton Global Bond Adv Cl 880208400	10/22/2009	P	08/15/2013	Long	170,000.00	166,950.07	3,049.93
						170,000.00		3,049.93
							166,950.07	

How Acquired: F - Free Receipt, B - Beginning Inventory, C - Call, G - Gift,
L - Payment Made (Liability), P - Purchase, R - Reinvestment, S - Spinoff, U - Undetermined

Gain/Loss Summary :

Short Term GL		Long Term GL	
Gains From Sales :	0.00	Gains From Sales :	3,049.93
Losses From Sales :	0.00	Losses From Sales :	0.00
Common Funds :	0.00	Common Funds :	0.00
Short Term Gains :	0.00	Long Term Gain :	3,049.93
Short Term Losses :	0.00	Long Term Losses :	0.00
Net Short Term G/L:	0.00	Net Long Term G/L :	3,049.93
Capital Gain Dist :	0.00	Capital Gain Dist :	314.85

Tax Worksheet

(01/01/2013 To 12/31/2013)

Tax ID : 42-6173496

Generation Skipping : N/A

Account Name: R.J. McElroy Trust - JPM Strategic Inc

Administrator : Mitch West

Account Number : 20-250-2

Accountant : John J. Burns CPA

State of Domicile : Iowa

Carney Alexander Marold & Co.

Waterloo IA 50704

* * Schedule D * *

Shares/PV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/ Loss
2,951.100	JP Morgan Strategic Income Opp. Fd Select 4812A4351	03/19/2010	P	08/15/2013	Long	35,000.00	34,409.78	590.22
						35,000.00		590.22
							34,409.78	

How Acquired: F - Free Receipt, B - Beginning Inventory, C - Call, G - Gift,
L - Payment Made (Liability), P - Purchase, R - Reinvestment, S - Spinoff, U - Undetermined

Gain/Loss Summary :

Short Term GL		Long Term GL	
Gains From Sales :	0.00	Gains From Sales :	590.22
Losses From Sales :	0.00	Losses From Sales :	0.00
Common Funds :	0.00	Common Funds :	0.00
Short Term Gains :	0.00	Long Term Gain :	590.22
Short Term Losses :	0.00	Long Term Losses :	0.00
Net Short Term G/L:	0.00	Net Long Term G/L :	590.22
Capital Gain Dist :	0.00	Capital Gain Dist :	0.00

Tax Worksheet

(01/01/2013 To 12/31/2013)

Tax ID : 42-6173496

Generation Skipping : N/A

Account Name: RJ McElroy Trust - Lazard Emerging Mkt

Administrator : Mitch West

Account Number : 20-250-3

Accountant : John J. Burns CPA

State of Domicile : Iowa

Carney Alexander Marold & Co.

Waterloo IA 50704

* * Schedule D * *

Shares/PV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/ Loss
32,345.010	Lazard Emerging Markets Fd Cl Instl 52106N889	05/05/2010	P	05/09/2013	Long	647,547.17	600,000.00	47,547.17
115.870	Lazard Emerging Markets Fd Cl Instl 52106N889	08/10/2010	R	05/09/2013	Long	2,319.74	2,272.24	47.50
5,001.650	Lazard Emerging Markets Fd Cl Instl 52106N889	10/27/2010	P	05/09/2013	Long	100,133.09	105,784.96	-5,651.87
						750,000.00		41,942.80
							708,057.20	

How Acquired: F - Free Receipt, B - Beginning Inventory, C - Call, G - Gift,
L - Payment Made (Liability), P - Purchase, R - Reinvestment, S - Spinoff, U - Undetermined

Gain/Loss Summary :

Short Term GL		Long Term GL	
Gains From Sales :	0.00	Gains From Sales :	47,594.67
Losses From Sales :	0.00	Losses From Sales :	-5,651.87
Common Funds :	0.00	Common Funds :	0.00
Short Term Gains :	0.00	Long Term Gain :	47,594.67
Short Term Losses :	0.00	Long Term Losses :	-5,651.87
Net Short Term G/L:	0.00	Net Long Term G/L :	41,942.80
Capital Gain Dist :	0.00	Capital Gain Dist :	15,020.07

Tax Worksheet

(01/01/2013 To 12/31/2013)

Tax ID : 42-6173496

Generation Skipping : N/A

Account Name: R.J McElroy Trust - Dbl. Tot. Rtn. Bd.

Administrator : Mitch West

Account Number : 20-250-4

Accountant : John J. Burns CPA

State of Domicile : Iowa

Carney Alexander Marold & Co.

Waterloo IA 50704

* * Schedule D * *

Shares/PV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/ Loss
16,941.390	Doubleline Total Return Bond Fd Cl I 258620103	10/27/2010	P	08/15/2013	Long	185,000.00	189,743.59	-4,743.59
						185,000.00		-4,743.59
							189,743.59	

How Acquired: F - Free Receipt, B - Beginning Inventory, C - Call, G - Gift,
L - Payment Made (Liability), P - Purchase, R - Reinvestment, S - Spinoff, U - Undetermined

Gain/Loss Summary :

Short Term GL		Long Term GL	
Gains From Sales :	0.00	Gains From Sales :	0.00
Losses From Sales :	0.00	Losses From Sales :	-4,743.59
Common Funds :	0.00	Common Funds :	0.00
Short Term Gains :	0.00	Long Term Gain :	0.00
Short Term Losses :	0.00	Long Term Losses :	-4,743.59
Net Short Term G/L:	0.00	Net Long Term G/L :	-4,743.59
Capital Gain Dist :	0.00	Capital Gain Dist :	0.00

Tax Worksheet

(01/01/2013 To 12/31/2013)

Tax ID : 42-6173496

Account Name: RJ McElroy Trust - APEX SMTD

Account Number : 20-250-5

State of Domicile : Iowa

Generation Skipping : N/A

Administrator : Mitch West

Accountant : John J. Burns CPA

Carney Alexander Marold & Co.

Waterloo IA 50704

* * Schedule D * *

Shares/PV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/ Loss
22	Alliance Data Systems Corp 018581108	05/23/2012	P	05/13/2013	Short	3,882.47	2,671.09	1,211.38
159	Cardtronics Inc. 14161H108	01/10/2012	P	01/10/2013	Short	3,878.59	4,222.07	-343.48
183	Coinstar Inc Com 19259P300	03/12/2012	P	03/07/2013	Short	9,490.82	11,306.32	-1,815.50
20	Dillard's Inc 254067101	09/20/2012	P	05/13/2013	Short	1,737.16	1,545.67	191.49
26	DSW Inc CL A 23334L102	06/15/2012	P	05/13/2013	Short	1,798.37	1,504.81	293.56
377	Eagle Materials Inc 26969P108	07/20/2012	P	07/11/2013	Short	26,526.38	14,683.85	11,842.53
38	Eagle Materials Inc 26969P108	07/20/2012	P	05/13/2013	Short	2,711.99	1,480.07	1,231.92
31	Energysys Com 29275Y102	07/20/2012	P	05/13/2013	Short	1,483.62	1,086.78	396.84
46	Evercore Partners Inc. 29977A105	02/21/2013	P	05/13/2013	Short	1,857.89	1,801.52	56.37
49	First Rep Bank San Francisco 33616C100	02/11/2013	P	05/13/2013	Short	1,924.67	1,824.16	100.51
58	Gartner Inc. Com 366651107	06/15/2012	P	05/13/2013	Short	3,311.72	2,485.99	825.73
45	Genomic Health Inc Com 37244C101	07/24/2012	P	05/13/2013	Short	1,584.86	1,546.45	38.41
63	Genomic Health Inc Com 37244C101	01/10/2013	P	12/11/2013	Short	1,928.20	1,863.97	64.23
26	Genomic Health Inc Com 37244C101	01/10/2013	P	12/10/2013	Short	846.09	769.26	76.83
24	Genomic Health Inc Com 37244C101	01/11/2013	P	12/12/2013	Short	728.07	700.76	27.31
72	Genomic Health Inc Com 37244C101	01/11/2013	P	12/11/2013	Short	2,203.65	2,102.29	101.36
35	Genomic Health Inc Com 37244C101	01/11/2013	P	12/13/2013	Short	1,064.00	1,021.95	42.05
26	Hanger Inc. 41043F208	07/23/2012	P	05/13/2013	Short	834.84	619.87	214.97
29	Hertz Global Hldgs Inc. 42805T105	04/08/2013	P	09/20/2013	Short	758.41	658.76	99.65
59	Interxion Holding N47279109	02/05/2013	P	05/13/2013	Short	1,488.53	1,392.90	95.63
125	Ixia 45071R109	10/03/2012	P	05/13/2013	Short	1,921.20	2,020.04	-98.84
110	Ixia 45071R109	01/31/2013	P	12/06/2013	Short	1,395.60	2,096.74	-701.14
362	Ixia 45071R109	02/01/2013	P	12/06/2013	Short	4,592.80	7,091.87	-2,499.07
60	LKQ Corp 501889208	06/15/2012	P	05/13/2013	Short	1,465.76	1,055.53	410.23
306	Myriad Genetics Inc. Com 62855J104	07/24/2012	P	03/01/2013	Short	7,709.67	7,701.56	8.11

Tax Worksheet

(01/01/2013 To 12/31/2013)

Tax ID : 42-6173496

Account Name: RJ McElroy Trust - APEX SMID

Unit Number : 20-250-5

State of Domicile : Iowa

Generation Skipping : N/A

Administrator : Mitch West

Accountant : John J. Burns CPA

Carney Alexander Marold & Co.

Waterloo IA 50704

12	Onyx Pharmaceuticals Inc 683399109	07/20/2012	P 05/13/2013 Short	1,181.37	857.35	324.02
12	Onyx Pharmaceuticals Inc 683399109	07/23/2012	P 05/13/2013 Short	1,181.37	915.07	266.30
127	Onyx Pharmaceuticals Inc 683399109	01/29/2013	P 10/08/2013 Short	15,875.00	9,819.79	6,055.21
85	Parexel Intl Corp Com 699462107	06/15/2012	P 05/13/2013 Short	3,867.41	2,398.89	1,468.52
255	Penn Natl Gaming Inc. Com 707569109	06/15/2012	P 02/11/2013 Short	13,242.05	11,167.24	2,074.81
98	Penn Natl Gaming Inc. Com 707569109	06/15/2012	P 02/12/2013 Short	5,086.00	4,291.73	794.27
16	PVH Corp 693656100	09/25/2012	P 05/13/2013 Short	1,885.39	1,525.20	360.19
169	PVH Corp 693656100	09/25/2012	P 09/20/2013 Short	21,202.93	16,109.87	5,093.06
77	Robert Half Intl Inc Com 770323103	07/24/2012	P 05/13/2013 Short	2,607.16	2,119.65	487.51
87	Rovi Corp 779376102	05/08/2013	P 05/13/2013 Short	2,062.72	2,006.92	55.80
39	Sally Beauty Holdings Inc. 79546E104	06/13/2012	P 05/13/2013 Short	1,181.67	1,039.84	141.83
294	Select Med Hldgs Corp Com 81619Q105	07/24/2012	P 03/04/2013 Short	2,626.57	3,249.46	-622.89
412	Select Med Hldgs Corp Com 81619Q105	07/24/2012	P 03/01/2013 Short	3,693.08	4,553.67	-860.59
67	Total System Services Inc 891906109	07/20/2012	P 05/13/2013 Short	1,607.96	1,619.87	-11.91
27	United Therapeutics Corp. 91307C102	07/24/2012	P 05/13/2013 Short	1,822.45	1,341.03	481.42
54	Universal Health Service 913903100	07/19/2012	P 05/13/2013 Short	3,639.51	2,181.71	1,457.80
57	Whiting Petroleum Corp. 966387102	04/10/2013	P 05/13/2013 Short	2,592.87	2,856.35	-263.48
60	Williams - Sonoma Inc. 969904101	09/20/2012	P 05/13/2013 Short	3,406.12	2,643.59	762.53
20	Affiliated Managers Group Inc. 008252108	11/16/2010	P 05/13/2013 Long	3,235.52	1,705.54	1,529.98
282	Akamai Technologies Inc. 00971T101	11/29/2011	P 11/25/2013 Long	12,597.62	7,803.08	4,794.54
71	Akamai Technologies Inc. 00971T101	11/29/2011	P 05/13/2013 Long	3,360.35	1,964.61	1,395.74
424	Akamai Technologies Inc. 00971T101	11/29/2011	P 11/26/2013 Long	18,774.09	11,732.29	7,041.80
35	Albemarle Corp 012653101	03/29/2011	P 05/13/2013 Long	2,237.49	2,048.01	189.48
44	Autoliv Inc. 052800109	03/24/2011	P 05/13/2013 Long	3,458.32	3,225.38	232.94
51	AutoNation Inc. 05329W102	11/16/2010	P 05/13/2013 Long	2,338.29	1,316.29	1,022.00
123	Cardtronics Inc. 14161H108	01/10/2012	P 01/11/2013 Long	3,161.81	3,266.13	-104.32
165	CBRE Group Inc. 12504L109	11/16/2010	P 05/13/2013 Long	3,974.76	3,130.28	844.46

Tax Worksheet

(01/01/2013 To 12/31/2013)

Tax ID : 42-6173496

Account Name: RJ McElroy Trust - APEX SMID

Unit Number : 20-250-5

State of Domicile : Iowa

Generation Skipping : N/A

Administrator : Mitch West

Accountant : John J. Burns CPA

Carney Alexander Marold & Co.

Waterloo IA 50704

35	Coinstar Inc Com 19259P300	03/12/2012	P 05/13/2013 Long	1,926.70	2,162.41	-235.71
153	Coinstar Inc Com 19259P300	03/12/2012	P 05/15/2013 Long	8,469.63	9,452.83	-983.20
133	Coinstar Inc Com 19259P300	03/27/2012	P 05/16/2013 Long	7,393.82	8,572.77	-1,178.95
54	Coinstar Inc Com 19259P300	03/27/2012	P 05/15/2013 Long	2,989.28	3,480.67	-491.39
38	Cullen/Frost Bankers Inc 229899109	01/11/2011	P 05/13/2013 Long	2,378.36	2,300.37	77.99
223	Dice Holdings Inc. 253017107	02/16/2011	P 05/14/2013 Long	1,968.87	3,331.27	-1,362.40
81	Dice Holdings Inc. 253017107	02/16/2011	P 05/13/2013 Long	707.92	1,210.01	-502.09
66	Dice Holdings Inc. 253017107	02/16/2011	P 05/13/2013 Long	575.77	985.93	-410.16
253	Dice Holdings Inc. 253017107	05/10/2011	P 05/17/2013 Long	2,229.91	4,112.23	-1,882.32
197	Dice Holdings Inc. 253017107	05/10/2011	P 05/16/2013 Long	1,722.09	3,202.02	-1,479.93
117	Dice Holdings Inc. 253017107	05/10/2011	P 05/15/2013 Long	1,031.57	1,901.71	-870.14
15	Dice Holdings Inc. 253017107	05/10/2011	P 05/14/2013 Long	132.43	243.81	-111.38
61	Dolby Laboratories Inc. 25659T107	01/18/2012	P 05/13/2013 Long	2,075.78	2,014.33	61.45
264	DSW Inc CL A 23334L102	06/15/2012	P 10/24/2013 Long	21,932.36	15,279.64	6,652.72
13	DSW Inc CL A 23334L102	07/24/2012	P 10/24/2013 Long	1,080.00	716.95	363.05
182	Entegris Inc 29362U104	02/09/2011	P 05/13/2013 Long	1,723.50	1,577.96	145.54
74	Expedia Inc 30212P303	11/16/2010	P 05/13/2013 Long	4,358.50	1,860.74	2,497.76
30	FEI Co 30241L109	01/09/2012	P 05/13/2013 Long	2,073.55	1,260.12	813.43
40	Fleetcor Technologies Inc. 339041105	05/09/2012	P 05/13/2013 Long	3,259.52	1,638.46	1,621.06
31	Genomic Health Inc Com 37244C101	07/24/2012	P 12/09/2013 Long	1,034.90	1,065.33	-30.43
65	Genomic Health Inc Com 37244C101	07/24/2012	P 12/04/2013 Long	2,262.44	2,233.76	28.68
2	Genomic Health Inc Com 37244C101	07/24/2012	P 12/10/2013 Long	65.08	68.73	-3.65
78	Genomic Health Inc Com 37244C101	07/24/2012	P 12/06/2013 Long	2,626.84	2,680.51	-53.67
65	Heartland Payment Systems, Inc 42235N108	11/16/2011	P 05/13/2013 Long	2,018.20	1,413.46	604.74
33	Helmerich & Payne Inc 423452101	11/16/2010	P 05/13/2013 Long	2,035.06	1,481.37	553.69
2,086	Hertz Global Hldgs Inc. 42805T105	11/16/2010	P 09/20/2013 Long	54,552.95	24,239.32	30,313.63
234	Hertz Global Hldgs Inc. 42805T105	11/16/2010	P 05/13/2013 Long	5,748.24	2,719.08	3,029.16

Tax Worksheet

(01/01/2013 To 12/31/2013)

Tax ID : 42-6173496

Account Name: RJ McElroy Trust - APEX SMID

Unit Number : 20-250-5

State of Domicile : Iowa

Generation Skipping : N/A

Administrator : Mitch West

Accountant : John J. Burns CPA

Carney Alexander Marold & Co.

Waterloo IA 50704

77	IAC Interactive Corp 44919P508	08/09/2011	P 05/13/2013 Long	3,760.59	2,820.50	940.09
69	Illumina Inc 452327109	12/09/2011	P 05/13/2013 Long	4,773.31	1,984.71	2,788.60
699	Illumina Inc 452327109	12/09/2011	P 12/12/2013 Long	70,438.68	20,105.97	50,332.71
42	Incyte Corp 45337C102	02/02/2011	P 05/13/2013 Long	983.19	624.09	359.10
232	Incyte Corp 45337C102	02/02/2011	P 12/03/2013 Long	10,756.49	3,447.33	7,309.16
79	Informatica Corp 45666Q102	11/16/2010	P 05/13/2013 Long	2,764.93	3,086.90	-321.97
736	Iron Mountain Inc. 462846106	11/16/2010	P 02/11/2013 Long	25,027.77	14,754.65	10,273.12
43	Ixia 45071R109	10/03/2012	P 12/05/2013 Long	520.09	694.89	-174.80
231	Ixia 45071R109	10/03/2012	P 12/06/2013 Long	2,930.76	3,733.03	-802.27
33	Ixia 45071R109	10/03/2012	P 12/04/2013 Long	403.03	533.29	-130.26
347	Ixia 45071R109	10/10/2012	P 12/06/2013 Long	4,402.48	5,786.99	-1,384.51
12	Jabil Circuit Inc. 466313103	02/10/2012	P 05/13/2013 Long	228.23	293.09	-64.86
460	Jabil Circuit Inc. 466313103	02/10/2012	P 11/25/2013 Long	9,050.52	11,235.29	-2,184.77
110	Jabil Circuit Inc. 466313103	02/10/2012	P 05/13/2013 Long	2,092.15	2,686.70	-594.55
192	Jabil Circuit Inc. 466313103	03/12/2012	P 11/25/2013 Long	3,777.61	4,960.61	-1,183.00
564	Jabil Circuit Inc. 466313103	03/12/2012	P 11/26/2013 Long	11,258.59	14,571.78	-3,313.19
171	Janus Capital Group Inc 47102X105	02/13/2012	P 05/13/2013 Long	1,494.50	1,484.55	9.95
67.500	Jarden Corp Com 471109108	03/14/2012	P 09/27/2013 Long	3,256.22	1,758.61	1,497.61
0.500	Jarden Corp Com 471109108	03/14/2012	P 04/03/2013 Long	20.94	13.03	7.91
469	Jarden Corp Com 471109108	03/14/2012	P 09/26/2013 Long	22,619.80	12,219.08	10,400.72
84	Jarden Corp Com 471109108	03/14/2012	P 05/13/2013 Long	4,015.11	2,188.49	1,826.62
316.500	Jarden Corp Com 471109108	05/04/2012	P 09/27/2013 Long	15,268.07	8,632.73	6,635.34
53	Kapstone Paper & Packaging Corp 48562P103	02/09/2011	P 05/13/2013 Long	1,513.11	922.11	591.00
112	Lender Processing Services Inc. 52602E102	11/16/2010	P 07/12/2013 Long	3,604.18	3,527.17	77.01
69	Lender Processing Services Inc. 52602E102	11/16/2010	P 05/13/2013 Long	1,960.93	2,172.99	-212.06

Tax Worksheet

(01/01/2013 To 12/31/2013)

Tax ID : 42-6173496

Account Name: RJ McElroy Trust - APEX SMTD

Unit Number : 20-250-5

State of Domicile : Iowa

Generation Skipping : N/A

Administrator : Mitch West

Accountant : John J. Burns CPA

Carney Alexander Marold & Co.

Waterloo IA 50704

58	Lender Processing Services Inc. 52602E102	11/16/2010	P 07/15/2013 Long	1,859.70	1,826.57	33.13
557	Lender Processing Services Inc. 52602E102	12/02/2011	P 07/15/2013 Long	17,859.49	10,637.03	7,222.46
156	LKQ Corp 501889208	06/15/2012	P 11/25/2013 Long	5,060.53	2,744.38	2,316.15
438	LKQ Corp 501889208	06/15/2012	P 11/26/2013 Long	14,321.43	7,705.36	6,616.07
35	Mercadolibre Inc 58733R102	11/16/2010	P 05/13/2013 Long	4,178.90	2,120.65	2,058.25
39	Nordson Corp. 655663102	03/17/2011	P 05/13/2013 Long	2,834.45	2,053.90	780.55
72	NXP Semiconductors N6596X109	03/04/2011	P 05/13/2013 Long	2,145.55	2,212.55	-67.00
91	Onyx Pharmaceuticals Inc 683399109	07/23/2012	P 10/08/2013 Long	11,375.00	6,939.26	4,435.74
15	Panera Bread Co 69840W108	09/15/2011	P 05/13/2013 Long	2,729.03	1,688.47	1,040.56
149	Panera Bread Co 69840W108	09/15/2011	P 09/17/2013 Long	25,356.25	16,772.12	8,584.13
134	Parexel Intl Corp Com 699462107	06/15/2012	P 12/05/2013 Long	5,229.75	3,781.79	1,447.96
275	Parexel Intl Corp Com 699462107	06/15/2012	P 12/04/2013 Long	10,762.51	7,761.13	3,001.38
54	Petsmart, Inc. 716768106	11/16/2010	P 05/13/2013 Long	3,754.53	2,031.56	1,722.97
31	Polaris Industrial Inc. 731068102	01/19/2012	P 05/13/2013 Long	2,716.46	1,950.43	766.03
45	Rackspace Hosting Inc. 750086100	11/16/2010	P 05/13/2013 Long	1,852.60	1,195.52	657.08
218	Rackspace Hosting Inc. 750086100	11/16/2010	P 12/03/2013 Long	7,846.55	5,791.63	2,054.92
123	Rackspace Hosting Inc. 750086100	09/19/2011	P 12/05/2013 Long	4,254.23	4,604.50	-350.27
81	Rackspace Hosting Inc. 750086100	09/19/2011	P 12/04/2013 Long	2,796.24	3,032.24	-236.00
40	Rackspace Hosting Inc. 750086100	09/19/2011	P 12/03/2013 Long	1,439.73	1,497.40	-57.67
2,076	Sandridge Energy Inc. 80007P307	03/25/2011	P 03/05/2013 Long	11,370.41	25,176.27	-13,805.86
67	Signet Jewelers LTD G81276100	11/16/2010	P 05/13/2013 Long	4,679.17	2,359.86	2,319.31
61	Silgan Holdings Inc. 827048109	11/16/2010	P 05/13/2013 Long	2,960.26	1,996.55	963.71
38	Solarwinds Inc. 83416B109	06/02/2011	P 05/13/2013 Long	1,743.02	920.04	822.98
539	Solarwinds Inc. 83416B109	09/01/2011	P 11/13/2013 Long	17,393.17	13,626.19	3,766.98
15	Solarwinds Inc. 83416B109	09/01/2011	P 05/13/2013 Long	688.03	379.21	308.82
123	Tibco Software Inc 88632Q103	02/08/2011	P 05/13/2013 Long	2,547.27	3,037.80	-490.53

Tax Worksheet

(01/01/2013 To 12/31/2013)

Tax ID : 42-6173496

Account Name: RJ McElroy Trust - APEX SMID

Unit Number : 20-250-5

State of Domicile : Iowa

Generation Skipping : N/A

Administrator : Mitch West

Accountant : John J. Burns CPA

Carney Alexander Marold & Co.

Waterloo IA 50704

48	Towers Watson & Co 891894107	11/16/2010	P 05/13/2013 Long	3,676.23	2,371.68	1,304.55
148	Towers Watson & Co 891894107	11/16/2010	P 11/06/2013 Long	16,238.86	7,312.68	8,926.18
282	Tractor Supply Co 892356106	11/16/2010	P 01/31/2013 Long	28,862.56	11,411.73	17,450.83
39	Ultra Salon Cosmetics & Fragrance Inc 90384S303	02/09/2011	P 02/01/2013 Long	3,814.84	1,607.53	2,207.31
172	Ultra Salon Cosmetics & Fragrance Inc 90384S303	02/09/2011	P 01/31/2013 Long	16,838.61	7,089.62	9,748.99
69	United Rentals Inc. 911363109	11/16/2010	P 05/13/2013 Long	4,024.67	1,314.57	2,710.10
124	United Therapeutics Corp. 91307C102	07/24/2012	P 12/03/2013 Long	11,586.88	6,158.83	5,428.05
14	United Therapeutics Corp. 91307C102	09/25/2012	P 12/03/2013 Long	1,308.20	813.45	494.75
19	Valmont Industries 920253101	05/07/2012	P 05/13/2013 Long	2,906.55	2,253.79	652.76
192	Volcano Corp 928645100	02/09/2011	P 05/08/2013 Long	3,474.64	5,073.51	-1,598.87
101	Volcano Corp 928645100	02/17/2011	P 05/08/2013 Long	1,827.81	2,880.79	-1,052.98
119	Volcano Corp 928645100	02/18/2011	P 05/08/2013 Long	2,153.55	3,402.82	-1,249.27
97	Volcano Corp 928645100	02/18/2011	P 05/09/2013 Long	1,671.66	2,773.72	-1,102.06
425	Volcano Corp 928645100	03/24/2011	P 05/09/2013 Long	7,324.28	10,791.64	-3,467.36
33	Wabtec Corp. 929740108	11/16/2010	P 05/13/2013 Long	3,488.68	1,517.40	1,971.28
761	Western Refining Inc. 959319104	08/01/2011	P 04/10/2013 Long	24,226.95	15,971.03	8,255.92
44	Wyndham Worldwide 98310W108	03/25/2011	P 05/13/2013 Long	2,818.13	1,403.95	1,414.18
112	XL Group PLC G98290102	11/16/2010	P 05/13/2013 Long	3,580.55	2,207.51	1,373.04

883,897.70 256,111.55

627,786.15

How Acquired: F - Free Receipt, B - Beginning Inventory, C - Call, G - Gift,
L - Payment Made (Liability), P - Purchase, R - Reinvestment, S - Spinoff, U - Undetermined

Tax Worksheet

(01/01/2013 To 12/31/2013)

Tax ID : 42-6173496

Generation Skipping : N/A

Account Name: RJ McElroy Trust - BlackRock

Administrator : Mitch West

Account Number : 20-250-6

Accountant : John J Burns CPA

State of Domicile : Iowa

Carney Alexander Marold & Co.

Waterloo IA 50704

* * Schedule D * *

Shares/PV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/ Loss
14	American Tower Corp 03027X100	01/18/2013	P	03/13/2013	Short	1,065.51	1,105.56	-40.05
12	American Tower Corp 03027X100	01/18/2013	P	10/16/2013	Short	905.02	947.62	-42.60
24	American Tower Corp 03027X100	01/18/2013	P	05/13/2013	Short	2,007.31	1,895.25	112.06
56	Citigroup, Inc. 172967424	03/12/2013	P	03/13/2013	Short	2,624.10	2,648.25	-24.15
72	Citigroup, Inc. 172967424	03/12/2013	P	10/16/2013	Short	3,593.46	3,404.90	188.56
110	Citigroup, Inc. 172967424	03/12/2013	P	05/13/2013	Short	5,371.07	5,201.92	169.15
44	Duke Energy Corp 26441C204	02/13/2013	P	05/13/2013	Short	3,152.08	3,023.53	128.55
37	Duke Energy Corp 26441C204	02/13/2013	P	03/13/2013	Short	2,589.20	2,542.51	46.69
32	Duke Energy Corp 26441C204	02/13/2013	P	10/16/2013	Short	2,189.08	2,198.93	-9.85
172	Fifth Third Bancorp 316773100	12/27/2012	P	10/16/2013	Short	3,168.18	2,590.99	577.19
290	Fifth Third Bancorp 316773100	12/27/2012	P	05/13/2013	Short	5,132.88	4,368.53	764.35
122	Fifth Third Bancorp 316773100	12/27/2012	P	03/13/2013	Short	1,994.65	1,837.80	156.85
51	International Paper Co 460146103	07/15/2013	P	10/16/2013	Short	2,285.78	2,455.37	-169.59
32	Kinder Morgan, Inc. 49456B101	02/07/2013	P	03/13/2013	Short	1,181.41	1,211.20	-29.79
99	Kinder Morgan, Inc. 49456B101	02/07/2013	P	05/13/2013	Short	3,896.55	3,747.16	149.39
59	Kinder Morgan, Inc. 49456B101	02/07/2013	P	10/16/2013	Short	2,098.59	2,233.16	-134.57
32	Metlife Inc. 59156R108	07/09/2013	P	10/16/2013	Short	1,575.01	1,544.98	30.03
136	Mondelez International Inc 609207105	04/19/2013	P	05/13/2013	Short	4,173.74	4,293.49	-119.75
94	Mondelez International Inc 609207105	04/19/2013	P	10/16/2013	Short	2,915.82	2,967.56	-51.74
55	Motorola Solutions, Inc 620076307	09/30/2013	P	10/16/2013	Short	3,347.24	3,263.13	84.11
39	Newmont Mining Corp 651639106	02/13/2013	P	03/13/2013	Short	1,519.01	1,750.69	-231.68
79	Newmont Mining Corp 651639106	02/13/2013	P	05/13/2013	Short	2,576.93	3,546.27	-969.34
48	Newmont Mining Corp 651639106	02/13/2013	P	10/16/2013	Short	1,236.45	2,154.70	-918.25
192	Suntrust Banks Inc 867914103	02/26/2013	P	05/13/2013	Short	5,881.74	5,214.41	667.33
105	Suntrust Banks Inc 867914103	02/26/2013	P	10/16/2013	Short	3,551.03	2,851.63	699.40

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Generation Skipping : N/A

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81	Suntrust Banks Inc 867914103	02/26/2013	P 03/13/2013 Short	2,396.73	2,199.83	196.90
53	United Parcel Svc 911312106	03/22/2013	P 05/13/2013 Short	4,675.02	4,443.40	231.62
34	United Parcel Svc 911312106	03/22/2013	P 10/16/2013 Short	3,096.66	2,850.48	246.18
30	3M Company 88579Y101	05/09/2011	P 10/16/2013 Long	3,613.43	2,886.24	727.19
26	3M Company 88579Y101	05/09/2011	P 03/13/2013 Long	2,732.53	2,501.41	231.12
49	3M Company 88579Y101	05/09/2011	P 05/13/2013 Long	5,407.02	4,714.19	692.83
30	Abbott Laboratories 002824100	02/04/2011	F 05/13/2013 Long	1,093.48	664.07	429.41
34	Abbott Laboratories 002824100	02/04/2011	F 03/13/2013 Long	1,188.95	752.61	436.34
54	Abbott Laboratories 002824100	02/07/2011	F 10/16/2013 Long	1,918.04	1,183.07	734.97
37	Abbott Laboratories 002824100	02/07/2011	F 05/13/2013 Long	1,348.62	810.63	537.99
31	AbbVie Inc 00287Y109	02/04/2011	S 03/13/2013 Long	1,151.31	744.13	407.18
33	AbbVie Inc 00287Y109	02/04/2011	S 05/13/2013 Long	1,472.42	792.14	680.28
28	AbbVie Inc 00287Y109	02/07/2011	S 05/13/2013 Long	1,249.33	665.23	584.10
45	AbbVie Inc 00287Y109	02/07/2011	S 10/16/2013 Long	2,089.76	1,069.12	1,020.64
26	Ace Limited H0023R105	10/05/2011	P 03/13/2013 Long	2,299.64	1,566.31	733.33
38	Ace Limited H0023R105	10/05/2011	P 05/13/2013 Long	3,471.60	2,289.21	1,182.39
27	Ace Limited H0023R105	10/05/2011	P 10/16/2013 Long	2,567.65	1,626.55	941.10
57	American Express Co 025816109	05/09/2011	P 05/13/2013 Long	3,956.28	2,861.82	1,094.46
40	American Express Co 025816109	05/09/2011	P 10/16/2013 Long	3,035.54	2,008.29	1,027.25
29	American Express Co 025816109	05/09/2011	P 03/13/2013 Long	1,892.20	1,456.01	436.19
122	AT&T Inc. 00206R102	05/09/2011	P 03/13/2013 Long	4,468.75	3,813.49	655.26
401	AT&T Inc. 00206R102	05/09/2011	P 01/18/2013 Long	13,308.29	12,534.50	773.79
110	AT&T Inc. 00206R102	05/09/2011	P 10/16/2013 Long	3,741.03	3,438.39	302.64
169	AT&T Inc. 00206R102	05/09/2011	P 05/13/2013 Long	6,279.89	5,282.62	997.27
107	Bank of Nova Scotia Halifax 064149107	05/09/2011	P 05/13/2013 Long	6,266.84	6,378.37	-111.53
23	Bank of Nova Scotia Halifax 064149107	05/09/2011	P 03/13/2013 Long	1,341.55	1,371.05	-29.50
710	Bank of Nova Scotia Halifax 064149107	05/09/2011	P 07/11/2013 Long	38,453.92	42,323.73	-3,869.81

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73	BHP Billiton LTD ADR 088606108	05/09/2011	P 10/16/2013 Long	4,965.37	7,018.45	-2,053.08
111	BHP Billiton LTD ADR 088606108	05/09/2011	P 05/13/2013 Long	7,589.89	10,671.88	-3,081.99
42	BHP Billiton LTD ADR 088606108	05/09/2011	P 03/13/2013 Long	3,071.39	4,038.01	-966.62
158	Bristol Myers Squibb Co 110122108	05/09/2011	P 03/13/2013 Long	6,076.54	4,545.22	1,531.32
146	Bristol Myers Squibb Co 110122108	05/09/2011	P 10/16/2013 Long	7,097.40	4,200.01	2,897.39
235	Bristol Myers Squibb Co 110122108	05/09/2011	P 05/13/2013 Long	9,561.93	6,760.29	2,801.64
566	Canadian National Railway Co. 136375102	05/09/2011	P 05/02/2013 Long	54,879.88	43,565.70	11,314.18
31	Canadian National Railway Co. 136375102	05/09/2011	P 03/13/2013 Long	3,093.42	2,386.11	707.31
363	Caterpillar Inc 149123101	05/09/2011	P 04/03/2013 Long	30,432.90	40,720.98	-10,288.08
535	Caterpillar Inc 149123101	05/09/2011	P 03/12/2013 Long	48,479.11	60,015.76	-11,536.65
18	Caterpillar Inc 149123101	05/09/2011	P 03/13/2013 Long	1,608.80	2,019.22	-410.42
903	CenturyLink Inc. 156700106	05/09/2011	P 02/19/2013 Long	30,745.92	36,851.34	-6,105.42
65	Chevron Corp. 166764100	05/09/2011	P 03/13/2013 Long	7,689.32	6,735.89	953.43
68	Chevron Corp. 166764100	05/09/2011	P 10/16/2013 Long	8,104.77	7,046.77	1,058.00
99	Chevron Corp. 166764100	05/09/2011	P 05/13/2013 Long	12,110.39	10,259.27	1,851.12
83	Chubb Corp. 171232101	05/09/2011	P 05/13/2013 Long	7,414.22	5,417.19	1,997.03
48	Chubb Corp. 171232101	05/09/2011	P 10/16/2013 Long	4,359.28	3,132.84	1,226.44
45	Chubb Corp. 171232101	05/09/2011	P 03/13/2013 Long	3,857.31	2,937.03	920.28
64	Coca Cola CO. 191216100	05/09/2011	P 03/13/2013 Long	2,473.54	2,147.14	326.40
88	Coca Cola CO. 191216100	05/09/2011	P 10/16/2013 Long	3,346.58	2,952.31	394.27
165	Coca Cola CO. 191216100	05/09/2011	P 05/13/2013 Long	6,985.94	5,535.59	1,450.35
206	Comcast Corp. New Class A Special 20030N200	05/09/2011	P 05/13/2013 Long	8,471.70	4,917.05	3,554.65
129	Comcast Corp. New Class A Special 20030N200	05/09/2011	P 03/13/2013 Long	4,996.05	3,079.13	1,916.92
137	Comcast Corp. New Class A Special 20030N200	05/09/2011	P 10/16/2013 Long	6,238.98	3,270.08	2,968.90
68	ConocoPhillips 20825C104	02/04/2008	F 05/13/2013 Long	4,220.66	4,206.63	14.03

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23	ConocoPhillips 20825C104	02/04/2008	F 10/16/2013 Long	1,671.61	1,422.83	248.78
31	ConocoPhillips 20825C104	02/04/2008	F 03/13/2013 Long	1,823.06	1,917.73	-94.67
22	ConocoPhillips 20825C104	10/15/2008	F 10/16/2013 Long	1,598.93	898.87	700.06
500	Consol Energy Inc 20854P109	05/09/2011	P 09/23/2013 Long	17,378.14	25,051.30	-7,673.16
25	Consol Energy Inc 20854P109	05/09/2011	P 03/13/2013 Long	813.23	1,252.56	-439.33
56	Consol Energy Inc 20854P109	05/09/2011	P 05/13/2013 Long	1,900.59	2,805.75	-905.16
48	Deere & Co 244199105	01/22/2009	F 10/16/2013 Long	3,959.93	1,811.93	2,148.00
94	Deere & Co 244199105	01/22/2009	F 05/13/2013 Long	8,723.00	3,548.37	5,174.63
51	Deere & Co 244199105	01/22/2009	F 03/13/2013 Long	4,651.09	1,925.18	2,725.91
46	Diageo PLC ADR 25243Q205	01/22/2009	F 10/16/2013 Long	5,731.04	2,387.76	3,343.28
86	Diageo PLC ADR 25243Q205	01/22/2009	F 05/13/2013 Long	10,710.20	4,464.07	6,246.13
33	Diageo PLC ADR 25243Q205	01/22/2009	F 03/13/2013 Long	3,921.96	1,712.96	2,209.00
66	Dominion Resources 25746U109	05/09/2011	P 03/13/2013 Long	3,725.62	3,103.85	621.77
120	Dominion Resources 25746U109	05/09/2011	P 05/13/2013 Long	7,132.64	5,643.36	1,489.28
89	Dominion Resources 25746U109	05/09/2011	P 10/16/2013 Long	5,556.17	4,185.49	1,370.68
50	Dow Chemical Co 260543103	06/06/2011	P 10/16/2013 Long	2,047.97	1,755.29	292.68
77	Dow Chemical Co 260543103	06/06/2011	P 05/13/2013 Long	2,638.73	2,703.15	-64.42
50	Dow Chemical Co 260543103	06/06/2011	P 03/13/2013 Long	1,661.96	1,755.29	-93.33
153	Dupont Ei DE Nemours & Co 263534109	05/09/2011	P 05/13/2013 Long	8,347.49	8,488.21	-140.72
124	Dupont Ei DE Nemours & Co 263534109	05/09/2011	P 10/16/2013 Long	7,308.95	6,879.34	429.61
105	Dupont Ei DE Nemours & Co 263534109	05/09/2011	P 03/13/2013 Long	5,203.68	5,825.24	-621.56
101	Enbridge Inc 29250N105	05/09/2011	P 10/16/2013 Long	4,167.19	3,172.41	994.78
138	Enbridge Inc 29250N105	05/09/2011	P 05/13/2013 Long	6,403.05	4,334.58	2,068.47
55	Enbridge Inc 29250N105	05/09/2011	P 03/13/2013 Long	2,452.94	1,727.55	725.39
596	EQT Corp 26884L109	05/09/2011	P 02/07/2013 Long	36,798.95	30,782.75	6,016.20
135	Exxon Mobil Corp 30231G102	05/09/2011	P 05/13/2013 Long	12,142.62	11,195.34	947.28
87	Exxon Mobil Corp 30231G102	05/09/2011	P 10/16/2013 Long	7,617.59	7,214.77	402.82

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74	Exxon Mobil Corp 30231G102	05/09/2011	P 03/13/2013 Long	6,608.79	6,136.70	472.09
650	FirstEnergy Corp 337932107	05/09/2011	P 02/07/2013 Long	26,102.50	27,038.71	-936.21
522	General Dynamics 369550108	05/09/2011	P 02/13/2013 Long	34,426.79	39,084.49	-4,657.70
291	General Electric Co. 369604103	05/09/2011	P 10/16/2013 Long	7,051.70	5,845.64	1,206.06
288	General Electric Co. 369604103	05/09/2011	P 03/13/2013 Long	6,750.56	5,785.37	965.19
466	General Electric Co. 369604103	05/09/2011	P 05/13/2013 Long	10,619.90	9,361.05	1,258.85
77	General Mills 370334104	05/09/2011	P 05/13/2013 Long	3,845.29	2,979.90	865.39
49	General Mills 370334104	05/09/2011	P 10/16/2013 Long	2,376.45	1,896.30	480.15
40	General Mills 370334104	05/09/2011	P 03/13/2013 Long	1,853.95	1,548.00	305.95
29	Home Depot Inc 437076102	01/22/2009	F 03/13/2013 Long	2,053.73	637.48	1,416.25
113	Home Depot Inc 437076102	01/22/2009	F 05/13/2013 Long	8,622.83	2,483.99	6,138.84
52	Home Depot Inc 437076102	01/22/2009	F 10/16/2013 Long	3,910.33	1,143.07	2,767.26
39	Honeywell Int'l 438516106	05/09/2011	P 03/13/2013 Long	2,882.81	2,405.36	477.45
36	Honeywell Int'l 438516106	05/09/2011	P 10/16/2013 Long	3,082.26	2,220.34	861.92
63	Honeywell Int'l 438516106	05/09/2011	P 05/13/2013 Long	4,903.81	3,885.59	1,018.22
152	Intel Corp 458140100	05/09/2011	P 05/13/2013 Long	3,675.27	3,467.11	208.16
108	Intel Corp 458140100	05/09/2011	P 10/16/2013 Long	2,528.23	2,463.47	64.76
103	Intel Corp 458140100	05/09/2011	P 03/13/2013 Long	2,231.96	2,349.42	-117.46
19	International Business Machines Corp 459200101	01/22/2009	F 03/13/2013 Long	4,029.04	1,705.98	2,323.06
38	International Business Machines Corp 459200101	01/22/2009	F 05/13/2013 Long	7,708.88	3,411.97	4,296.91
28	International Business Machines Corp 459200101	01/22/2009	F 10/16/2013 Long	5,204.82	2,514.08	2,690.74
109	J.P. Morgan Chase & CO 46625H100	02/04/2008	F 03/13/2013 Long	5,471.58	5,042.33	429.25
199	J.P. Morgan Chase & CO 46625H100	02/04/2008	F 10/16/2013 Long	10,660.26	9,205.72	1,454.54
304	J.P. Morgan Chase & CO 46625H100	02/04/2008	F 05/13/2013 Long	14,953.42	14,063.01	890.41
80	Johnson & Johnson Co. 478160104	05/09/2011	P 05/13/2013 Long	6,861.44	5,255.04	1,606.40
48	Johnson & Johnson Co. 478160104	05/09/2011	P 10/16/2013 Long	4,354.00	3,153.03	1,200.97

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44	Johnson & Johnson Co. 478160104	05/09/2011	P 03/13/2013 Long	3,458.32	2,890.27	568.05
48	Johnson Controls Inc 478366107	05/09/2011	P 03/13/2013 Long	1,654.52	1,910.69	-256.17
77	Johnson Controls Inc 478366107	05/09/2011	P 05/13/2013 Long	2,827.37	3,065.06	-237.69
40	Johnson Controls Inc 478366107	05/09/2011	P 10/16/2013 Long	1,678.77	1,592.24	86.53
21	Kimberly Clark Corp 494368103	05/09/2011	P 03/13/2013 Long	1,965.55	1,413.22	552.33
29	Kimberly Clark Corp 494368103	05/09/2011	P 10/16/2013 Long	2,823.68	1,951.59	872.09
53	Kimberly Clark Corp 494368103	05/09/2011	P 05/13/2013 Long	5,498.09	3,566.70	1,931.39
37	Lorillard, Inc 544147101	05/09/2011	P 03/13/2013 Long	1,435.19	1,342.19	93.00
69	Lorillard, Inc 544147101	05/09/2011	P 10/16/2013 Long	3,229.83	2,503.00	726.83
138	Lorillard, Inc 544147101	05/09/2011	P 05/13/2013 Long	5,973.49	5,006.00	967.49
670	LTD Brands 532716107	05/09/2011	P 02/26/2013 Long	28,878.36	27,877.36	1,001.00
344	LTD Brands 532716107	08/23/2011	P 02/26/2013 Long	14,827.10	11,584.13	3,242.97
67	Marathon Oil Corp. 565849106	05/09/2011	P 10/16/2013 Long	2,350.98	2,068.93	282.05
57	Marathon Oil Corp. 565849106	05/09/2011	P 03/13/2013 Long	1,954.49	1,760.14	194.35
103	Marathon Oil Corp. 565849106	05/09/2011	P 05/13/2013 Long	3,531.79	3,180.60	351.19
58	Marathon Pete Corp 56585A102	05/09/2011	S 05/13/2013 Long	4,415.44	2,423.05	1,992.39
39	Marathon Pete Corp 56585A102	05/09/2011	S 10/16/2013 Long	2,683.54	1,629.29	1,054.25
28	Marathon Pete Corp 56585A102	05/09/2011	S 03/13/2013 Long	2,427.54	1,169.75	1,257.79
57	McDonalds Corp 580135101	05/09/2011	P 10/16/2013 Long	5,396.66	4,539.25	857.41
53	McDonalds Corp 580135101	05/09/2011	P 03/13/2013 Long	5,265.44	4,220.71	1,044.73
94	McDonalds Corp 580135101	05/09/2011	P 05/13/2013 Long	9,435.50	7,485.78	1,949.72
117	MeadWestvaco Corp 583334107	05/09/2011	P 05/13/2013 Long	4,130.99	3,579.91	551.08
70	MeadWestvaco Corp 583334107	05/09/2011	P 10/16/2013 Long	2,625.65	2,141.83	483.82
74	MeadWestvaco Corp 583334107	05/09/2011	P 03/13/2013 Long	2,746.82	2,264.22	482.60
100	Merck & Co Inc 58933Y105	05/09/2011	P 10/16/2013 Long	4,688.91	3,647.80	1,041.11
210	Merck & Co Inc 58933Y105	05/09/2011	P 05/13/2013 Long	9,659.78	7,660.38	1,999.40
69	Merck & Co Inc 58933Y105	05/09/2011	P 03/13/2013 Long	3,073.19	2,516.98	556.21

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60	Microsoft Corp 594918104	05/09/2011	P 03/13/2013 Long	1,678.76	1,556.28	122.48
153	Microsoft Corp 594918104	05/09/2011	P 05/13/2013 Long	5,009.10	3,968.51	1,040.59
92	Microsoft Corp 594918104	05/09/2011	P 10/16/2013 Long	3,186.82	2,386.30	800.52
86	Nextera Energy Inc 65339F101	01/22/2009	F 05/13/2013 Long	6,841.14	4,186.62	2,654.52
48	Nextera Energy Inc 65339F101	01/22/2009	F 03/13/2013 Long	3,533.20	2,336.72	1,196.48
57	Nextera Energy Inc 65339F101	01/22/2009	F 10/16/2013 Long	4,586.71	2,774.85	1,811.86
59	Northeast Utilities 664397106	05/09/2011	P 10/16/2013 Long	2,440.19	2,086.71	353.48
50	Northeast Utilities 664397106	05/09/2011	P 03/13/2013 Long	2,116.95	1,768.40	348.55
83	Northeast Utilities 664397106	05/09/2011	P 05/13/2013 Long	3,594.64	2,935.54	659.10
29	Northrop Grumman Corp 666807102	01/22/2009	F 05/13/2013 Long	2,258.18	1,260.26	997.92
29	Northrop Grumman Corp 666807102	01/22/2009	F 03/13/2013 Long	1,949.04	1,260.27	688.77
20	Northrop Grumman Corp 666807102	10/07/2009	F 05/13/2013 Long	1,557.36	911.49	645.87
33	Northrop Grumman Corp 666807102	10/08/2009	F 10/16/2013 Long	3,244.17	1,510.92	1,733.25
44	Occidental Petroleum Co 674599105	05/09/2011	P 10/16/2013 Long	4,237.12	4,707.74	-470.62
80	Occidental Petroleum Co 674599105	05/09/2011	P 05/13/2013 Long	7,176.83	8,559.52	-1,382.69
49	Occidental Petroleum Co 674599105	05/09/2011	P 03/13/2013 Long	4,085.52	5,242.71	-1,157.19
568	Peabody Energy Corp 704549104	05/09/2011	P 04/03/2013 Long	11,473.11	36,084.41	-24,611.30
26	Peabody Energy Corp 704549104	05/09/2011	P 03/13/2013 Long	556.38	1,651.75	-1,095.37
165	Pfizer Inc. 717081103	05/09/2011	P 03/13/2013 Long	4,619.89	3,407.04	1,212.85
130	Pfizer Inc. 717081103	05/09/2011	P 10/16/2013 Long	3,802.73	2,684.33	1,118.40
318	Pfizer Inc. 717081103	05/09/2011	P 05/13/2013 Long	9,263.13	6,566.29	2,696.84
50	Phillip Morris International Inc 718172109	05/09/2011	P 03/13/2013 Long	4,529.89	3,424.90	1,104.99
59	Phillip Morris International Inc 718172109	05/09/2011	P 10/16/2013 Long	5,063.29	4,041.38	1,021.91
129	Phillip Morris International Inc 718172109	05/09/2011	P 05/13/2013 Long	12,161.84	8,836.24	3,325.60
40	Phillips 66 Co 718546104	02/04/2008	S 05/13/2013 Long	2,453.14	1,470.76	982.38
14	Phillips 66 Co 718546104	02/04/2008	S 03/13/2013 Long	903.11	514.77	388.34

Tax Worksheet

(01/01/2013 To 12/31/2013)

Tax ID 42-6173496

Generation Skipping : N/A

Account Name: RJ McElroy Trust - BlackRock

Administrator : Mitch West

Account Number : 20-250-6

Accountant : John J. Burns CPA

State of Domicile : Iowa

Carney Alexander Marold & Co.

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12	Phillips 66 Co 718546104	02/04/2008	S 10/16/2013 Long	724.06	441.23	282.83
11	Phillips 66 Co 718546104	10/15/2008	S 10/16/2013 Long	663.73	267.13	396.60
33	Praxair Inc. 74005P104	05/09/2011	P 10/16/2013 Long	4,041.76	3,440.21	601.55
20	Praxair Inc. 74005P104	05/09/2011	P 03/13/2013 Long	2,253.14	2,084.98	168.16
47	Praxair Inc. 74005P104	05/09/2011	P 05/13/2013 Long	5,320.75	4,899.70	421.05
59	Procter & Gamble Co 742718109	05/09/2011	P 10/16/2013 Long	4,603.09	3,853.76	749.33
106	Procter & Gamble Co 742718109	05/09/2011	P 05/13/2013 Long	8,355.79	6,923.71	1,432.08
50	Procter & Gamble Co 742718109	05/09/2011	P 03/13/2013 Long	3,838.91	3,265.90	573.01
41	Prudential Financial Inc. 744320102	05/09/2011	P 03/13/2013 Long	2,444.77	2,633.28	-188.51
82	Prudential Financial Inc. 744320102	05/09/2011	P 05/13/2013 Long	5,320.04	5,266.56	53.48
58	Prudential Financial Inc. 744320102	05/09/2011	P 10/16/2013 Long	4,728.65	3,725.12	1,003.53
57	Public Service Enterprise Group Inc. 744573106	05/09/2011	P 10/16/2013 Long	1,906.04	1,846.12	59.92
86	Public Service Enterprise Group Inc. 744573106	05/09/2011	P 05/13/2013 Long	2,973.81	2,785.37	188.44
45	Public Service Enterprise Group Inc. 744573106	05/09/2011	P 03/13/2013 Long	1,478.66	1,457.46	21.20
75	Raytheon Co. 755111507	05/09/2011	P 10/16/2013 Long	5,710.40	3,718.24	1,992.16
101	Raytheon Co. 755111507	05/09/2011	P 05/13/2013 Long	6,458.80	5,007.23	1,451.57
63	Raytheon Co. 755111507	05/09/2011	P 03/13/2013 Long	3,592.17	3,123.32	468.85
18	Rio Tinto PLC 767204100	05/09/2011	P 03/13/2013 Long	904.29	1,234.76	-330.47
643	Rio Tinto PLC 767204100	05/09/2011	P 04/03/2013 Long	29,544.02	44,108.25	-14,564.23
35	Schlumberger Ltd 806857108	05/09/2011	P 03/13/2013 Long	2,714.53	2,923.46	-208.93
30	Schlumberger Ltd 806857108	05/09/2011	P 10/16/2013 Long	2,738.65	2,505.82	232.83
58	Schlumberger Ltd 806857108	05/09/2011	P 05/13/2013 Long	4,472.27	4,844.59	-372.32
44	Sempra Energy 816851109	05/09/2011	P 05/13/2013 Long	3,574.91	2,415.24	1,159.67
33	Sempra Energy 816851109	05/09/2011	P 10/16/2013 Long	2,868.64	1,811.43	1,057.21
22	Sempra Energy 816851109	05/09/2011	P 03/13/2013 Long	1,737.74	1,207.62	530.12
1,083	Southern Co. 842587107	05/09/2011	P 01/23/2013 Long	47,365.34	42,960.44	4,404.90

Tax Worksheet

(01/01/2013 To 12/31/2013)

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Generation Skipping : N/A

Account Name: RJ McElroy Trust - BlackRock

Administrator : Match West

Account Number : 20-250-6

Accountant : John J. Burns CPA

State of Domicile : Iowa

Carney Alexander Marold & Co.

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32	Toronto Dominion Bank 891160509	07/26/2011	P 10/16/2013 Long	2,849.55	2,679.62	169.93
55	Toronto Dominion Bank 891160509	07/26/2011	P 05/13/2013 Long	4,507.14	4,605.59	-98.45
21	Toronto Dominion Bank 891160509	07/26/2011	P 03/13/2013 Long	1,720.49	1,758.50	-38.01
132	Total S.A. 89151E109	05/09/2011	P 05/13/2013 Long	6,632.85	7,824.70	-1,191.85
76	Total S.A. 89151E109	05/09/2011	P 10/16/2013 Long	4,566.00	4,505.13	60.87
28	Total S.A. 89151E109	05/09/2011	P 03/13/2013 Long	1,407.52	1,659.78	-252.26
132	Travelers Co. Inc 89417E109	05/09/2011	P 05/13/2013 Long	11,415.10	8,366.74	3,048.36
91	Travelers Co. Inc 89417E109	05/09/2011	P 03/13/2013 Long	7,479.12	5,767.98	1,711.14
85	Travelers Co. Inc 89417E109	05/09/2011	P 10/16/2013 Long	7,279.27	5,387.67	1,891.60
117	Unilever ADR 904784709	06/05/2009	F 10/16/2013 Long	4,416.49	2,894.84	1,521.65
94	Unilever ADR 904784709	06/05/2009	F 03/13/2013 Long	3,761.79	2,325.77	1,436.02
225	Unilever ADR 904784709	06/05/2009	F 05/13/2013 Long	9,337.04	5,567.00	3,770.04
458	Unilever ADR 904784709	06/05/2009	F 11/25/2013 Long	18,024.50	11,331.92	6,692.58
64	United Technologies Corp 913017109	05/09/2011	P 10/16/2013 Long	6,825.16	5,757.34	1,067.82
104	United Technologies Corp 913017109	05/09/2011	P 05/13/2013 Long	9,885.97	9,355.67	530.30
53	United Technologies Corp 913017109	05/09/2011	P 03/13/2013 Long	4,938.42	4,767.80	170.62
61	US Bancorp 902973304	05/09/2011	P 03/13/2013 Long	2,768.51	2,038.65	729.86
190	US Bancorp 902973304	05/09/2011	P 05/13/2013 Long	6,380.05	4,782.01	1,598.04
113	US Bancorp 902973304	05/09/2011	P 10/16/2013 Long	4,242.08	2,844.04	1,398.04
26	V.F. Corporation 918204108	05/09/2011	P 10/16/2013 Long	5,153.89	2,601.43	2,552.46
26	V.F. Corporation 918204108	05/09/2011	P 03/13/2013 Long	4,267.54	2,601.43	1,666.11
98	V.F. Corporation 918204108	05/09/2011	P 09/19/2013 Long	20,012.34	9,805.39	10,206.95
45	V.F. Corporation 918204108	05/09/2011	P 05/13/2013 Long	8,170.91	4,502.48	3,668.43
120	Verizon Communications 92343V104	05/09/2011	P 03/13/2013 Long	5,770.67	4,466.16	1,304.51
156	Verizon Communications 92343V104	05/09/2011	P 10/16/2013 Long	7,269.47	5,806.01	1,463.46
265	Verizon Communications 92343V104	05/09/2011	P 05/13/2013 Long	13,980.79	9,862.77	4,118.02
1,202	Vodafone Group PLC New ADR 92857W209	01/23/2009	F 02/26/2013 Long	29,568.89	21,368.68	8,200.21

Tax Worksheet

(01/01/2013 To 12/31/2013)

Tax ID : 42-6173496

Generation Skipping : N/A

Account Name: RJ McElroy Trust - BlackRock

Administrator : Mitch West

Account Number : 20-250-6

Accountant : John J. Burns CPA

State of Domicile : Iowa

Carney Alexander Marold & Co.

Waterloo IA 50704

67	Wal-Mart Stores Inc 931142103	05/09/2011	P 05/13/2013 Long	5,242.63	3,696.26	1,546.37
43	Wal-Mart Stores Inc 931142103	05/09/2011	P 03/13/2013 Long	3,167.73	2,372.22	795.51
48	Wal-Mart Stores Inc 931142103	05/09/2011	P 10/16/2013 Long	3,600.89	2,648.06	952.83
181	Wells Fargo & Co. 949746101	05/09/2011	P 03/13/2013 Long	6,660.65	5,116.51	1,544.14
309	Wells Fargo & Co. 949746101	05/09/2011	P 05/13/2013 Long	11,809.71	8,734.81	3,074.90
198	Wells Fargo & Co. 949746101	05/09/2011	P 10/16/2013 Long	8,390.10	5,597.06	2,793.04
175	Weyerhaeuser Co. 962166104	05/09/2011	P 05/13/2013 Long	5,423.12	3,893.47	1,529.65
147	Weyerhaeuser Co. 962166104	05/09/2011	P 10/16/2013 Long	4,272.27	3,270.51	1,001.76
80	Weyerhaeuser Co. 962166104	05/09/2011	P 03/13/2013 Long	2,421.54	1,779.87	641.67

1,526,192.92 164,266.94

1,361,925.98

How Acquired: F - Free Receipt, B - Beginning Inventory, C - Call, G - Gift,
- Payment Made (Liability), P - Purchase, R - Reinvestment, S - Spinoff, U - Undetermined

Gain/Loss Summary

	Short Term GL
Gains From Sales :	4,448.36
Losses From Sales :	-2,741.36
Common Funds :	0.00
Short Term Gains :	4,448.36
Short Term Losses :	-2,741.36
Net Short Term G/L:	<u>1,707.00</u>
Capital Gain Dist :	0.00

	Long Term GL
Gains From Sales :	263,212.82
Losses From Sales :	-100,652.88
Common Funds :	0.00
Long Term Gain :	263,212.82
Long Term Losses :	-100,652.88
Net Long Term G/L :	<u>162,559.94</u>
Capital Gain Dist :	1,307.18

Tax Worksheet

(01/01/2013 To 12/31/2013)

Tax ID : 42-6173496

Account Name: RJ McElroy Trust - Vaughan Nelson

Account Number : 20-250-9

Date of Domicile : Iowa

Generation Skipping : N/A

Administrator : Mitch West

Accountant : John J. Burns CPA

Carney Alexander Marold & Co.

Waterloo IA 50704

* * Schedule D * *

Shares/PV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/ Loss
75	Agco Corp Com 001084102	06/13/2012	P	05/13/2013	Short	4,215.42	3,125.57	1,089.85
100	Agco Corp Com 001084102	11/12/2012	P	10/30/2013	Short	5,739.20	4,501.95	1,237.25
50	Agco Corp Com 001084102	12/04/2012	P	10/30/2013	Short	2,869.60	2,300.66	568.94
50	Airgas Inc. 009363102	06/13/2012	P	05/13/2013	Short	4,837.24	4,247.15	590.09
25	Airgas Inc. 009363102	06/13/2012	P	03/13/2013	Short	2,583.43	2,123.58	459.85
250	Allscripts Healthcare Solutions Inc 01988P108	06/13/2012	P	05/13/2013	Short	3,384.67	2,721.40	663.27
75	Allscripts Healthcare Solutions Inc 01988P108	06/13/2012	P	06/04/2013	Short	1,021.57	816.42	205.15
200	Allscripts Healthcare Solutions Inc 01988P108	06/13/2012	P	06/04/2013	Short	2,699.79	2,177.12	522.67
200	Ares Capital Corp. 04010L103	06/13/2012	P	05/13/2013	Short	3,599.31	3,067.38	531.93
100	AVAGO Technologies Ltd Y0486S104	06/13/2012	P	05/13/2013	Short	3,378.12	3,438.57	-60.45
50	B/E Aerospace Inc. 073302101	09/12/2012	P	05/13/2013	Short	3,159.77	1,994.63	1,165.14
75	BMC Software Inc. 055921100	06/13/2012	P	05/13/2013	Short	3,401.69	3,252.91	148.78
325	BMC Software Inc. 055921100	06/13/2012	P	05/17/2013	Short	14,736.13	14,095.94	640.19
100	BMC Software Inc. 055921100	06/13/2012	P	06/04/2013	Short	4,529.17	4,337.21	191.96
725	Broadridge Fin. Solutions Inc 11133T103	06/13/2012	P	04/05/2013	Short	16,934.24	15,210.28	1,723.96
125	Broadridge Fin. Solutions Inc 11133T103	06/13/2012	P	04/05/2013	Short	2,922.43	2,622.46	299.97
350	Broadridge Fin. Solutions Inc 11133T103	06/13/2012	P	04/05/2013	Short	8,178.12	7,342.90	835.22
100	Carpenter Technology Corp 144285103	12/18/2012	P	05/13/2013	Short	4,702.59	5,142.41	-439.82
25	CBS Corp New Class B 124857202	06/13/2012	P	04/25/2013	Short	1,150.05	797.67	352.38
75	CBS Corp New Class B 124857202	06/13/2012	P	05/13/2013	Short	3,614.68	2,393.01	1,221.67
100	CBS Corp New Class B 124857202	06/13/2012	P	06/06/2013	Short	4,801.96	3,190.68	1,611.28
300	Celanese Corp. 150870103	06/13/2012	P	03/26/2013	Short	12,783.69	11,391.39	1,392.30

Tax Worksheet

(01/01/2013 To 12/31/2013)

Tax ID : 42-6173496

Account Name: RJ McElroy Trust - Vaughan Nelson

Account Number : 20-250-9

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Generation Skipping : N/A

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Carney Alexander Marold & Co.

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50	Celanese Corp. 150870103	10/17/2012	P 03/26/2013 Short	2,130.62	1,890.25	240.37
100	Check Point Software Technologies M22465104	08/15/2012	P 05/13/2013 Short	4,798.59	4,847.64	-49.05
100	CIT Group Inc New Com 125581801	10/26/2012	P 05/13/2013 Short	4,408.60	3,702.00	706.60
75	Con-Way Inc 205944101	03/13/2013	P 05/13/2013 Short	2,621.34	2,782.54	-161.20
25	Con-Way Inc 205944101	03/13/2013	P 05/13/2013 Short	873.78	930.13	-56.35
150	Crown Holdings Inc. 228368106	06/13/2012	P 05/13/2013 Short	6,522.90	5,115.11	1,407.79
225	Darden Restaurants Inc. 237194105	06/13/2012	P 03/07/2013 Short	10,562.61	11,280.37	-717.76
150	Darden Restaurants Inc. 237194105	06/29/2012	P 03/07/2013 Short	7,041.74	7,486.94	-445.20
100	Delphi Automotive PLC G27823106	06/13/2012	P 05/13/2013 Short	4,570.59	2,884.07	1,686.52
925	Denbury Res Inc Hldg Co Com New 247916208	09/14/2012	P 01/09/2013 Short	15,314.42	16,396.27	-1,081.85
575	Denbury Res Inc Hldg Co Com New 247916208	09/14/2012	P 01/10/2013 Short	9,563.25	10,192.28	-629.03
75	Denbury Res Inc Hldg Co Com New 247916208	10/18/2012	P 01/10/2013 Short	1,247.38	1,247.21	0.17
75	Discovery Communications Inc. 25470F104	06/13/2012	P 01/09/2013 Short	5,060.53	3,878.66	1,181.87
75	Discovery Communications Inc. 25470F104	06/13/2012	P 01/29/2013 Short	5,152.52	3,876.66	1,273.86
25	Discovery Communications Inc. 25470F104	06/13/2012	P 03/13/2013 Short	1,953.12	1,292.89	660.23
25	Discovery Communications Inc. 25470F104	06/13/2012	P 05/13/2013 Short	1,944.87	1,292.89	651.98
50	Discovery Communications Inc. 25470F104	06/13/2012	P 03/26/2013 Short	3,948.99	2,585.78	1,363.21
175	Discovery Communications Inc. 25470F104	06/13/2012	P 05/17/2013 Short	13,719.17	9,050.21	4,668.96
175	Elan PLC ADR 284131208	09/25/2012	P 05/01/2013 Short	2,029.55	1,937.35	92.20
350	Elan PLC ADR 284131208	09/25/2012	P 04/26/2013 Short	4,128.67	3,874.71	253.96
50	Elan PLC ADR 284131208	09/25/2012	P 05/02/2013 Short	575.68	543.87	31.81
850	Elan PLC ADR 284131208	09/25/2012	P 05/01/2013 Short	9,857.82	9,245.82	612.00

Tax Worksheet

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Waterloo IA 50704

Account Number : 20-250-9

State of Domicile : Iowa

125	Elan PLC ADR 284131208	09/25/2012	P 05/01/2013 Short	1,448.78	1,359.68	89.10
325	Elan PLC ADR 284131208	11/09/2012	P 05/02/2013 Short	3,741.94	3,386.91	355.03
200	Elan PLC ADR 284131208	02/22/2013	P 05/02/2013 Short	2,302.73	2,127.66	175.07
100	Elizabeth Arden Inc 28660G106	03/26/2013	P 05/13/2013 Short	4,564.59	4,038.27	526.32
25	Elizabeth Arden Inc 28660G106	03/26/2013	P 05/13/2013 Short	1,141.15	987.00	154.15
75	Endurance Specialty Holdings Ltd G30397106	08/24/2012	P 04/23/2013 Short	3,642.10	2,793.61	848.49
100	Endurance Specialty Holdings Ltd G30397106	08/24/2012	P 05/13/2013 Short	5,016.58	3,735.63	1,280.95
75	Ezcorp Inc. 302301106	06/13/2012	P 02/01/2013 Short	1,650.57	1,701.19	-50.62
175	Ezcorp Inc. 302301106	06/13/2012	P 02/05/2013 Short	3,635.80	3,964.85	-329.05
225	Ezcorp Inc. 302301106	06/13/2012	P 02/06/2013 Short	4,794.79	5,097.67	-302.88
25	Ezcorp Inc. 302301106	06/13/2012	P 02/04/2013 Short	527.75	567.06	-39.31
200	Ezcorp Inc. 302301106	06/13/2012	P 02/01/2013 Short	4,388.52	4,531.26	-142.74
225	Ezcorp Inc. 302301106	06/13/2012	P 02/04/2013 Short	4,749.71	5,097.67	-347.96
250	Ezcorp Inc. 302301106	06/13/2012	P 02/07/2013 Short	5,264.30	5,664.08	-399.78
75	Ezcorp Inc. 302301106	08/31/2012	P 02/08/2013 Short	1,584.68	1,703.97	-119.29
25	Ezcorp Inc. 302301106	08/31/2012	P 02/07/2013 Short	526.43	567.99	-41.56
100	Ezcorp Inc. 302301106	09/13/2012	P 02/08/2013 Short	2,112.90	2,448.82	-335.92
125	Fifth Third Bancorp 316773100	06/13/2012	P 05/13/2013 Short	2,210.02	1,608.15	601.87
150	Fifth Third Bancorp 316773100	06/13/2012	P 05/13/2013 Short	2,652.03	1,946.79	705.24
325	First Niagara Financial Group 33582V108	06/13/2012	P 05/13/2013 Short	3,162.24	2,556.94	605.30
400	First Niagara Financial Group 33582V108	06/13/2012	P 06/11/2013 Short	3,897.57	3,147.00	750.57
225	First Niagara Financial Group 33582V108	06/13/2012	P 05/13/2013 Short	2,189.25	1,755.54	433.71
75	First Niagara Financial Group 33582V108	06/13/2012	P 06/12/2013 Short	719.29	590.06	129.23
50	Fiserv Inc 337738108	06/13/2012	P 05/13/2013 Short	4,476.74	3,470.57	1,006.17

Tax Worksheet

(01/01/2013 To 12/31/2013)

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Account Name: RJ McElroy Trust - Vaughan Nelson

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Generation Skipping : N/A

Administrator : Mitch West

Accountant : John J. Burns CPA

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25	Flowserve Corp 34354P105	06/13/2012	P 05/13/2013 Short	4,045.57	2,655.52	1,390.05
75	FMC Corp 302491303	06/13/2012	P 05/13/2013 Short	4,549.91	3,884.20	665.71
100	Global Pmts Inc Com 37940X102	06/13/2012	P 05/13/2013 Short	4,636.59	4,090.89	545.70
125	GNC Holdings Inc 36191G107	01/09/2013	P 05/13/2013 Short	5,681.99	4,199.34	1,482.65
25	GNC Holdings Inc 36191G107	01/09/2013	P 11/07/2013 Short	1,444.97	839.87	605.10
25	GNC Holdings Inc 36191G107	01/10/2013	P 11/07/2013 Short	1,444.96	853.43	591.53
100	Harmon International Industries Inc. 413086109	02/01/2013	P 05/13/2013 Short	4,926.58	4,550.43	376.15
225	Hartford Financial Services Group Inc. 416515104	06/13/2012	P 05/13/2013 Short	6,700.65	3,812.99	2,887.66
150	HCA Holdings Inc 40412C101	06/13/2012	P 05/13/2013 Short	6,119.41	3,932.58	2,186.83
50	Helmerich & Payne Inc 423452101	06/13/2012	P 03/18/2013 Short	3,179.68	2,250.95	928.73
75	Helmerich & Payne Inc 423452101	06/13/2012	P 05/13/2013 Short	4,639.16	3,376.43	1,262.73
25	Helmerich & Payne Inc 423452101	06/13/2012	P 06/06/2013 Short	1,563.99	1,125.47	438.52
250	Hertz Global Hldgs Inc. 42805T105	03/13/2013	P 05/13/2013 Short	6,159.61	5,374.98	784.63
675	Huntington Bancshares Inc. 446150104	06/13/2012	P 05/13/2013 Short	5,059.74	4,218.55	841.19
400	Huntington Bancshares Inc. 446150104	06/13/2012	P 06/04/2013 Short	3,070.34	2,499.88	570.46
125	Ingredion Inc 457187102	06/13/2012	P 04/23/2013 Short	9,146.85	6,286.09	2,860.76
50	Ingredion Inc 457187102	06/13/2012	P 05/13/2013 Short	3,514.77	2,514.44	1,000.33
200	Intuit Com 461202103	06/13/2012	P 04/05/2013 Short	12,737.09	11,458.75	1,278.34
100	Jarden Corp Com 471109108	06/13/2012	P 06/04/2013 Short	4,586.87	2,718.15	1,868.72
100	Jarden Corp Com 471109108	06/13/2012	P 05/13/2013 Short	4,800.59	2,718.15	2,082.44
37.500	Jarden Corp Com 471109108	12/28/2012	P 07/16/2013 Short	1,692.32	1,249.93	442.39
100	Kar Auction Svcs Inc 48238T109	03/07/2013	P 05/13/2013 Short	2,389.64	1,931.51	458.13
75	Lennar Corp 526057104	10/04/2012	P 05/13/2013 Short	3,224.70	2,815.34	409.36
75	LKQ Corp 501889208	06/13/2012	P 05/13/2013 Short	1,834.97	1,339.14	495.83
450	Lorillard, Inc 544147101	06/13/2012	P 02/22/2013 Short	18,433.02	18,693.45	-260.43
150	Lorillard, Inc 544147101	08/31/2012	P 02/22/2013 Short	6,144.34	6,344.79	-200.45

Tax Worksheet

(01/01/2013 To 12/31/2013)

Tax ID : 42-6173496

Account Name: RJ McElroy Trust - Vaughan Nelson

Account Number : 20-250-9

State of Domicile : Iowa

Generation Skipping : N/A

Administrator : Mitch West

Accountant : John J. Burns CPA

Carney Alexander Marold & Co.

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100	Maximus Inc 577933104	06/13/2012	P 03/25/2013 Short	7,921.40	4,543.38	3,378.02
25	Maximus Inc 577933104	06/13/2012	P 05/13/2013 Short	1,912.37	1,135.85	776.52
100	Navistar International Corp 63934E108	06/13/2012	P 05/13/2013 Short	3,527.62	2,777.61	750.01
125	Navistar International Corp 63934E108	06/13/2012	P 06/10/2013 Short	4,271.02	3,472.01	799.01
75	Navistar International Corp 63934E108	06/13/2012	P 06/04/2013 Short	2,594.02	2,083.21	510.81
175	NCR Corporation 62886E108	06/13/2012	P 05/13/2013 Short	5,239.73	3,633.53	1,606.20
125	NCR Corporation 62886E108	06/13/2012	P 01/10/2013 Short	3,311.95	2,595.38	716.57
25	Noble Energy Inc. 655044105	06/13/2012	P 05/13/2013 Short	2,886.85	2,100.49	786.36
225	Nuance Communications Inc 67020Y100	06/13/2012	P 05/13/2013 Short	4,243.22	4,614.59	-371.37
100	Owens Illinois Inc 690768403	05/01/2013	P 05/13/2013 Short	2,820.63	2,629.99	190.64
100	Packaging Corp of America 695156109	06/13/2012	P 05/13/2013 Short	4,927.58	2,729.66	2,197.92
75	Packaging Corp of America 695156109	06/13/2012	P 03/13/2013 Short	3,181.96	2,047.25	1,134.71
100	Packaging Corp of America 695156109	06/13/2012	P 05/24/2013 Short	4,905.61	2,729.66	2,175.95
75	Packaging Corp of America 695156109	06/13/2012	P 06/05/2013 Short	3,613.49	2,047.24	1,566.25
75	Pentair Ltd H6169Q108	10/17/2012	P 05/13/2013 Short	4,213.17	3,304.84	908.33
25	Pioneer Natural Resources Co. 723787107	06/13/2012	P 05/13/2013 Short	3,441.59	2,289.58	1,152.01
25	Pioneer Natural Resources Co. 723787107	06/13/2012	P 06/06/2013 Short	3,475.25	2,289.57	1,185.68
12.800	Prothema Corp PLC G72800108	09/25/2012	S 01/04/2013 Short	84.32	0.00	84.32
25.000	Prothema Corp PLC G72800108	09/25/2012	S 01/04/2013 Short	164.62	394.11	-229.49
7.200	Prothema Corp PLC G72800108	11/09/2012	S 01/04/2013 Short	47.39	0.00	47.39
0.730	Prothema Corp PLC G72800108	11/09/2012	S 01/15/2013 Short	4.26	0.00	4.26
25	PVH Corp 693656100	04/23/2013	P 05/13/2013 Short	2,955.60	2,725.16	230.44
150	Quanta Services 74762E102	11/20/2012	P 05/13/2013 Short	4,319.45	3,774.57	544.88
400	Regions Financial Corp 7591EP100	06/13/2012	P 05/13/2013 Short	3,556.72	2,487.32	1,069.40
100	Reinsurance Group Amer Inc Co. 759351604	06/13/2012	P 05/13/2013 Short	6,336.55	5,108.23	1,228.32

Tax Worksheet

(01/01/2013 To 12/31/2013)

Tax ID : 42-6173496

Generation Skipping : N/A

Account Name: RJ McElroy Trust - Vaughan Nelson

Administrator : Mitch West

Account Number : 20-250-9

Accountant : John J. Burns CPA

State of Domicile : Iowa

Carney Alexander Marold & Co.

Waterloo IA 50704

150	Reinsurance Group Amer Inc Co. 759351604	06/13/2012	P 06/06/2013 Short	9,754.88	7,662.35	2,092.53
75	Reliance Steel & Aluminum Co 759509102	10/11/2012	P 05/13/2013 Short	5,125.15	3,798.74	1,326.41
25	Reliance Steel & Aluminum Co 759509102	10/11/2012	P 08/09/2013 Short	1,749.46	1,266.25	483.21
100	Rent A Center Inc 76009N100	12/11/2012	P 05/13/2013 Short	3,487.62	3,561.43	-73.81
1,100	Rite Aid Corp Com 767754104	05/17/2013	P 12/03/2013 Short	6,682.49	3,047.22	3,635.27
550	Rite Aid Corp Com 767754104	05/17/2013	P 12/03/2013 Short	3,341.25	1,517.40	1,823.85
75	Rockwood Holdings Inc. 774415103	01/29/2013	P 05/13/2013 Short	4,930.90	4,109.23	821.67
250	Rovi Corp 779376102	06/13/2012	P 05/13/2013 Short	5,937.11	5,511.35	425.76
125	SEI Investments 784117103	06/13/2012	P 05/13/2013 Short	3,598.28	2,321.71	1,276.57
100	Signet Jewelers LTD G81276100	06/13/2012	P 04/04/2013 Short	6,581.75	4,372.84	2,208.91
75	Signet Jewelers LTD G81276100	06/13/2012	P 04/09/2013 Short	5,090.28	3,279.63	1,810.65
100	Signet Jewelers LTD G81276100	06/13/2012	P 02/12/2013 Short	6,257.52	4,372.84	1,884.68
75	Signet Jewelers LTD G81276100	06/13/2012	P 04/12/2013 Short	5,091.60	3,279.63	1,811.97
50	Signet Jewelers LTD G81276100	06/13/2012	P 05/13/2013 Short	3,479.77	2,186.42	1,293.35
100	Sirona Dental Systems Inc. 82966C103	06/13/2012	P 01/29/2013 Short	6,584.10	4,474.30	2,109.80
50	Sirona Dental Systems Inc. 82966C103	06/13/2012	P 01/30/2013 Short	3,306.25	2,237.15	1,069.10
125	Skyworks Solutions Inc. 83088M102	12/20/2012	P 12/20/2013 Short	3,476.29	2,556.44	919.85
225	Skyworks Solutions Inc. 83088M102	12/20/2012	P 05/13/2013 Short	5,325.45	4,601.59	723.86
25	Snap-On Inc 833034101	06/13/2012	P 06/06/2013 Short	2,245.42	1,572.89	672.53
25	Snap-On Inc 833034101	06/13/2012	P 05/13/2013 Short	2,225.62	1,572.89	652.73
75	Solera Holdings Inc 83421A104	06/13/2012	P 05/13/2013 Short	4,269.42	3,167.49	1,101.93
25	Spectrum Brands Holdings Inc. 84763R101	07/06/2012	P 02/12/2013 Short	1,348.09	814.35	533.74
50	Spectrum Brands Holdings Inc. 84763R101	07/09/2012	P 02/12/2013 Short	2,696.19	1,706.78	989.41
25	Spectrum Brands Holdings Inc. 84763R101	07/10/2012	P 02/12/2013 Short	1,348.09	869.84	478.25
100	Spectrum Brands Holdings Inc. 84763R101	07/11/2012	P 02/15/2013 Short	5,409.22	3,447.53	1,961.69

Tax Worksheet

(01/01/2013 To 12/31/2013)

Tax ID : 42-6173496

Account Name: RJ McElroy Trust - Vaughan Nelson

Account Number : 20-250-9

State of Domicile : Iowa

Generation Skipping : N/A

Administrator : Mitch West

Accountant : John J. Burns CPA

Carney Alexander Marold & Co.

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50	Spectrum Brands Holdings Inc. 84763R101	07/11/2012	P 05/13/2013 Short	2,898.28	1,723.76	1,174.52
100	Spectrum Brands Holdings Inc. 84763R101	07/11/2012	P 06/07/2013 Short	6,211.27	3,447.53	2,763.74
25	Spectrum Brands Holdings Inc. 84763R101	08/31/2012	P 08/08/2013 Short	1,533.79	916.16	617.63
25	Spectrum Brands Holdings Inc. 84763R101	09/04/2012	P 08/30/2013 Short	1,509.14	937.29	571.85
175	Superior Energy Services Inc 868157108	06/13/2012	P 05/13/2013 Short	4,965.85	3,443.23	1,522.62
75	Tenneco Inc 880349105	06/13/2012	P 05/13/2013 Short	3,106.95	2,009.06	1,097.89
75	Towers Watson & Co 891894107	06/13/2012	P 05/13/2013 Short	5,736.39	4,533.35	1,203.04
50	Towers Watson & Co 891894107	06/13/2012	P 06/05/2013 Short	3,739.99	3,022.24	717.75
50	United Rentals Inc. 911363109	06/13/2012	P 03/13/2013 Short	2,729.08	1,627.34	1,101.74
125	United Rentals Inc. 911363109	06/13/2012	P 05/13/2013 Short	7,259.45	4,068.35	3,191.10
75	Valeant Pharmaceuticals Int'l Inc 91911K102	06/13/2012	P 04/22/2013 Short	5,567.84	3,414.62	2,153.22
50	Valeant Pharmaceuticals Int'l Inc 91911K102	06/13/2012	P 05/13/2013 Short	3,772.26	2,276.42	1,495.84
100	Validus Holdings LTD G9319H102	08/16/2012	P 05/13/2013 Short	3,770.61	3,305.50	465.11
350	Warner Chilcott PLC G94368100	06/13/2012	P 05/13/2013 Short	6,679.57	6,536.95	142.62
25	WESCO Int'l Inc 95082P105	06/13/2012	P 03/13/2013 Short	1,925.27	1,401.81	523.46
75	WESCO Int'l Inc 95082P105	06/13/2012	P 05/13/2013 Short	5,671.14	4,205.42	1,465.72
125	XL Group PLC G98290102	06/13/2012	P 04/12/2013 Short	3,899.04	2,530.70	1,368.34
125	XL Group PLC G98290102	06/13/2012	P 05/13/2013 Short	4,000.53	2,530.70	1,469.83
50	XL Group PLC G98290102	06/13/2012	P 06/04/2013 Short	1,559.25	1,012.28	546.97
350	XL Group PLC G98290102	06/13/2012	P 04/23/2013 Short	10,850.24	7,085.96	3,764.28
50	Actavis Plc G0083B108	06/13/2012	P 10/07/2013 Long	7,226.97	5,836.56	1,390.41
25	Actavis Plc G0083B108	06/13/2012	P 10/21/2013 Long	3,651.14	2,918.28	732.86
25	Actavis Plc G0083B108	06/13/2012	P 11/19/2013 Long	4,035.54	2,918.28	1,117.26
50	Actavis Plc G0083B108	06/13/2012	P 11/04/2013 Long	7,833.69	5,836.56	1,997.13

Tax Worksheet

(01/01/2013 To 12/31/2013)

Tax ID : 42-6173496

Account Name: RJ McElroy Trust - Vaughan Nelson

Account Number : 20-250-9

State of Domicile : Iowa

Generation Skipping : N/A

Administrator : Mitch West

Accountant : John J. Burns CPA

Carney Alexander Marold & Co.

Waterloo IA 50704

25	Agco Corp Com 001084102	06/13/2012	P 08/09/2013 Long	1,412.42	1,041.86	370.56
200	Agco Corp Com 001084102	06/13/2012	P 10/11/2013 Long	12,169.76	8,334.86	3,834.90
100	Agco Corp Com 001084102	06/14/2012	P 10/30/2013 Long	5,739.19	4,077.12	1,662.07
75	Agco Corp Com 001084102	10/12/2012	P 10/30/2013 Long	4,304.40	3,509.21	795.19
75	Allscripts Healthcare Solutions Inc 01988P108	06/13/2012	P 06/17/2013 Long	982.48	816.42	166.06
1,275	Allscripts Healthcare Solutions Inc 01988P108	06/13/2012	P 06/17/2013 Long	16,767.74	13,879.15	2,888.59
175	AVAGO Technologies Ltd Y0486S104	06/13/2012	P 11/07/2013 Long	7,708.16	6,017.50	1,690.66
175	CBS Corp New Class B 124857202	06/13/2012	P 09/24/2013 Long	9,958.22	5,583.69	4,374.53
100	CBS Corp New Class B 124857202	06/13/2012	P 09/13/2013 Long	5,497.35	3,190.68	2,306.67
75	Delphi Automotive PLC G27823106	06/13/2012	P 07/23/2013 Long	4,119.52	2,163.05	1,956.47
50	Delphi Automotive PLC G27823106	06/13/2012	P 08/30/2013 Long	2,740.85	1,442.04	1,298.81
100	Endurance Specialty Holdings Ltd G30397106	08/24/2012	P 10/31/2013 Long	5,530.97	3,724.81	1,806.16
25	Endurance Specialty Holdings Ltd G30397106	08/24/2012	P 11/04/2013 Long	1,374.95	933.91	441.04
50	Endurance Specialty Holdings Ltd G30397106	08/24/2012	P 11/04/2013 Long	2,749.89	1,862.41	887.48
50	Endurance Specialty Holdings Ltd G30397106	08/24/2012	P 11/04/2013 Long	2,755.45	1,862.41	893.04
50	Endurance Specialty Holdings Ltd G30397106	08/24/2012	P 11/05/2013 Long	2,772.71	1,862.40	910.31
25	Endurance Specialty Holdings Ltd G30397106	08/31/2012	P 11/05/2013 Long	1,374.70	945.76	428.94
175	Endurance Specialty Holdings Ltd G30397106	08/31/2012	P 11/05/2013 Long	9,704.49	6,620.30	3,084.19
125	Endurance Specialty Holdings Ltd G30397106	09/04/2012	P 11/05/2013 Long	6,873.51	4,772.69	2,100.82
250	Fifth Third Bancorp 316773100	06/13/2012	P 09/19/2013 Long	4,601.69	3,244.65	1,357.04
75	First Niagara Financial Group 33582V108	06/13/2012	P 06/27/2013 Long	749.42	590.06	159.36

Tax Worksheet

(01/01/2013 To 12/31/2013)

Tax ID : 42-6173496

Account Name: RJ McElroy Trust - Vaughan Nelson

Account Number : 20-250-9

State of Domicile : Iowa

Generation Skipping : N/A

Administrator : Mitch West

Accountant : John J. Burns CPA

Carney Alexander Marold & Co.

Waterloo IA 50704

50	First Niagara Financial Group 33582V108	06/13/2012	P 06/26/2013 Long	499.94	393.38	106.56
125	Hartford Financial Services Group Inc. 416515104	06/13/2012	P 09/18/2013 Long	4,036.84	2,134.29	1,902.55
150	Hartford Financial Services Group Inc. 416515104	06/13/2012	P 08/26/2013 Long	4,579.75	2,561.15	2,018.60
75	Helmerich & Payne Inc 423452101	06/13/2012	P 08/15/2013 Long	4,922.73	3,376.43	1,546.30
25	Helmerich & Payne Inc 423452101	06/13/2012	P 08/22/2013 Long	1,609.43	1,125.47	483.96
75	Helmerich & Payne Inc 423452101	08/14/2012	P 08/22/2013 Long	4,828.28	3,638.88	1,189.40
25	Helmerich & Payne Inc 423452101	08/14/2012	P 09/13/2013 Long	1,730.27	1,212.96	517.31
675	Huntington Bancshares Inc. 446150104	06/13/2012	P 09/19/2013 Long	5,627.11	4,218.55	1,408.56
250	Jarden Corp Com 471109108	06/13/2012	P 07/15/2013 Long	11,457.32	6,795.39	4,661.93
225	Jarden Corp Com 471109108	06/13/2012	P 07/15/2013 Long	10,313.05	6,115.85	4,197.20
112.500	Jarden Corp Com 471109108	06/13/2012	P 07/16/2013 Long	5,076.95	3,057.92	2,019.03
575	LKQ Corp 501889208	06/13/2012	P 10/08/2013 Long	18,022.25	10,266.70	7,755.55
75	Maximus Inc 577933104	06/13/2012	P 08/14/2013 Long	2,978.50	1,703.77	1,274.73
50	Maximus Inc 577933104	06/13/2012	P 10/10/2013 Long	2,337.32	1,135.84	1,201.48
25	Maximus Inc 577933104	06/13/2012	P 10/11/2013 Long	1,154.52	567.92	586.60
200	Maximus Inc 577933104	06/13/2012	P 10/11/2013 Long	9,175.32	4,543.38	4,631.94
100	Maximus Inc 577933104	06/28/2012	P 10/11/2013 Long	4,587.66	2,216.33	2,371.33
50	Navistar International Corp 63934E108	06/13/2012	P 09/20/2013 Long	1,911.25	1,388.81	522.44
50	Noble Energy Inc. 655044105	06/13/2012	P 06/26/2013 Long	2,987.66	2,100.49	887.17
25	Pioneer Natural Resources Co. 723787107	06/13/2012	P 08/14/2013 Long	4,281.28	2,289.58	1,991.70
25	Pioneer Natural Resources Co. 723787107	06/13/2012	P 09/16/2013 Long	4,596.15	2,289.57	2,306.58
150	Rovi Corp 779376102	06/13/2012	P 06/18/2013 Long	3,741.60	3,306.81	434.79
50	Snap-On Inc 833034101	06/13/2012	P 06/18/2013 Long	4,601.45	3,145.77	1,455.68
275	Solera Holdings Inc 83421A104	06/13/2012	P 07/22/2013 Long	15,389.78	11,614.14	3,775.64
50	Solera Holdings Inc 83421A104	06/13/2012	P 07/23/2013 Long	2,766.27	2,111.66	654.61

Tax Worksheet

(01/01/2013 To 12/31/2013)

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Account Name: RJ McElroy Trust - Vaughan Nelson

Account Number : 20-250-9

State of Domicile : Iowa

Generation Skipping : N/A

Administrator : Mitch West

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Waterloo IA 50704

100	Solera Holdings Inc 83421A104	06/13/2012	P 06/18/2013 Long	5,411.16	4,223.32	1,187.84
50	Solera Holdings Inc 83421A104	06/13/2012	P 06/21/2013 Long	2,596.91	2,111.66	485.25
25	Solera Holdings Inc 83421A104	06/13/2012	P 07/22/2013 Long	1,398.63	1,055.83	342.80
25	Spectrum Brands Holdings Inc. 84763R101	07/11/2012	P 08/08/2013 Long	1,533.78	861.88	671.90
50	Towers Watson & Co 891894107	06/13/2012	P 07/24/2013 Long	4,094.97	3,022.24	1,072.73
50	Towers Watson & Co 891894107	06/13/2012	P 08/01/2013 Long	4,321.53	3,022.24	1,299.29
100	Towers Watson & Co 891894107	06/13/2012	P 10/28/2013 Long	11,384.67	6,044.47	5,340.20
75	Towers Watson & Co 891894107	06/13/2012	P 07/31/2013 Long	6,301.92	4,533.35	1,768.57
50	Towers Watson & Co 891894107	06/13/2012	P 10/10/2013 Long	5,849.82	3,022.23	2,827.59
25	Towers Watson & Co 891894107	06/13/2012	P 10/24/2013 Long	2,867.67	1,511.12	1,356.55
50	Towers Watson & Co 891894107	06/13/2012	P 07/29/2013 Long	4,183.15	3,022.23	1,160.92
75	Towers Watson & Co 891894107	06/13/2012	P 07/23/2013 Long	6,248.84	4,533.35	1,715.49
50	United Rentals Inc. 911363109	06/13/2012	P 10/07/2013 Long	2,921.06	1,627.34	1,293.72
50	United Rentals Inc. 911363109	06/13/2012	P 08/09/2013 Long	2,798.58	1,627.34	1,171.24
100	United Rentals Inc. 911363109	06/13/2012	P 11/07/2013 Long	6,318.82	3,254.68	3,064.14
50	Valeant Pharmaceuticals Int'l Inc 91911K102	06/13/2012	P 11/06/2013 Long	5,325.94	2,276.42	3,049.52
25	Validus Holdings LTD G9319H102	08/16/2012	P 08/30/2013 Long	865.54	826.37	39.17
25	WESCO Int'l Inc 95082P105	06/13/2012	P 08/09/2013 Long	1,862.95	1,401.81	461.14
25	WESCO Int'l Inc 95082P105	06/13/2012	P 10/31/2013 Long	2,135.25	1,401.81	733.44
50	WESCO Int'l Inc 95082P105	06/13/2012	P 11/04/2013 Long	4,266.72	2,803.62	1,463.10
50	WESCO Int'l Inc 95082P105	06/13/2012	P 12/17/2013 Long	4,342.97	2,803.61	1,539.36
25	WESCO Int'l Inc 95082P105	06/13/2012	P 11/06/2013 Long	2,089.59	1,401.81	687.78
275	XL Group PLC G98290102	06/13/2012	P 08/30/2013 Long	8,144.96	5,567.54	2,577.42
50	XL Group PLC G98290102	06/13/2012	P 09/03/2013 Long	1,499.98	1,012.28	487.70
275	XL Group PLC G98290102	06/13/2012	P 08/30/2013 Long	8,155.81	5,567.54	2,588.27
200	XL Group PLC G98290102	06/13/2012	P 08/29/2013 Long	5,999.92	4,049.12	1,950.80

Tax Worksheet

(01/01/2013 To 12/31/2013)

Tax ID : 42-6173496

Account Name: RJ McElroy Trust - Vaughan Nelson

Account Number : 20-250-9

Place of Domicile : Iowa

Generation Skipping : N/A

Administrator : Mitch West

Accountant : John J. Burns CPA

Carney Alexander Marold & Co.

Waterloo IA 50704

1,094,851.92

268,910.26

825,941.66

How Acquired: F - Free Receipt, B - Beginning Inventory, C - Call, G - Gift,
L - Payment Made (Liability), P - Purchase, R - Reinvestment, S - Spinoff, U - Undetermined

Gain/Loss Summary :

Short Term GL

Gains From Sales :	146,907.51
Losses From Sales :	-6,885.37
Common Funds :	0.00
Short Term Gains :	146,907.51
Short Term Losses :	-6,885.37
Net Short Term G/L:	140,022.14
Capital Gain Dist :	0.00

Long Term GL

Gains From Sales :	128,888.12
Losses From Sales :	0.00
Common Funds :	0.00
Long Term Gain :	128,888.12
Long Term Losses :	0.00
Net Long Term G/L :	128,888.12
Capital Gain Dist :	0.00