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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2014

Open to Public Inspection

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

Name of foundation 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)▶\$ 44,374,176		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	33			
	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.	1,022,214	1,022,214		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	3,572,229			
	b Gross sales price for all assets on line 6a 23,208,494				
	7 Capital gain net income (from Part IV, line 2) . . .		3,572,229		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	372,816	650,221		
	12 Total. Add lines 1 through 11	4,967,292	5,244,664		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	108,169			108,169
	14 Other employee salaries and wages	34,433			34,433
	15 Pension plans, employee benefits	11,399			11,399
	16a Legal fees (attach schedule)	725			725
	b Accounting fees (attach schedule)	16,900	4,225		12,675
	c Other professional fees (attach schedule)	307,858	302,955		4,903
	17 Interest	42,560	42,560		
	18 Taxes (attach schedule) (see instructions)	73,174			
	19 Depreciation (attach schedule) and depletion	191	14		
	20 Occupancy	8,640			8,640
	21 Travel, conferences, and meetings	7,451			7,451
	22 Printing and publications				
	23 Other expenses (attach schedule)	266,010	186,002		80,008
	24 Total operating and administrative expenses. Add lines 13 through 23	877,510	535,756		268,403
	25 Contributions, gifts, grants paid	1,926,343			1,926,343
	26 Total expenses and disbursements. Add lines 24 and 25	2,803,853	535,756		2,194,746
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	2,163,439			
	b Net investment income (if negative, enter -0-)		4,708,908		
	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	690,422	1,101,856	1,101,856
	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)	20,746,615	24,555,031	26,690,041
	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)	17,729,537	15,673,303	16,582,279
	14	Land, buildings, and equipment basis ▶ _____ 56,080 Less accumulated depreciation (attach schedule) ▶ _____ 56,080	177		
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	39,166,751	41,330,190	44,374,176	
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	39,166,751	41,330,190	
	30	Total net assets or fund balances (see instructions)	39,166,751	41,330,190	
31	Total liabilities and net assets/fund balances (see instructions)	39,166,751	41,330,190		

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 39,166,751
2	Enter amount from Part I, line 27a	2 2,163,439
3	Other increases not included in line 2 (itemize) ▶ _____	3
4	Add lines 1, 2, and 3	4 41,330,190
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 41,330,190

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	3,572,229
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	3,342,770

Part V

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2013	2,021,168	41,939,821	0 048192
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

2	Total of line 1, column (d).	2	0 225535
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 045107
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	44,322,010
5	Multiply line 4 by line 3.	5	1,999,233
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	47,089
7	Add lines 5 and 6.	7	2,046,322
8	Enter qualifying distributions from Part XII, line 4.	8	2,194,746

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

Part VI

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

1a		Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		147,089	
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.		347,089	
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-		547,089	
6		Credits/Payments			
a		2014 estimated tax payments and 2013 overpayment credited to 2014		6a	31,000
b		Exempt foreign organizations—tax withheld at source		6b	
c		Tax paid with application for extension of time to file (Form 8868)		6c	10,799
d		Backup withholding erroneously withheld		6d	
7		Total credits and payments. Add lines 6a through 6d.		741,799	
8		Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached		823	
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		95,313	
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	
11		Enter the amount of line 10 to be Credited to 2015 estimated tax ☒ 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 Instructions for definition)?		1b		No
		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.				
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?		2		No
		If "Yes," attach a detailed description of the activities.				
3		Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		3		No
4a		Did the foundation have unrelated business gross income of \$1,000 or more during the year?		4a	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?		5		No
		If "Yes," attach the statement required by General Instruction T.				
6		Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either				
		• By language in the governing instrument, or				
		• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		6	Yes	
7		Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.		7	Yes	
8a		Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ 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? If "No," attach explanation .		8b	Yes	
9		Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV		9		No
10		Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses.		10		No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address ▶ 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 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶ 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 instructions)? 1b Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?. 1c			No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014?. ☐ 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 2014 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.</i>). 3b			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 2014?	4b		No

Part VII-B

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

5a

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

(1)

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

Yes

No

(2)

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

Yes

No

(3)

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

Yes

No

(4)

Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions).

Yes

No

(5)

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

Yes

No

5b

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)?

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

6b

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

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

7b

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Part IX-A Summary of Direct Charitable Activities

1	
2	
3	
4	

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 instructions	
3	

[illegible]

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	26,306,012
b	Average of monthly cash balances.	1b	1,095,432
c	Fair market value of all other assets (see instructions).	1c	17,595,520
d	Total (add lines 1a, b, and c).	1d	44,996,964
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	44,996,964
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	674,954
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	44,322,010
6	Minimum investment return. Enter 5% of line 5.	6	2,216,101

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	2,216,101
2a	Tax on investment income for 2014 from Part VI, line 5.	2a	47,089
b	Income tax for 2014 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	47,089
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	2,169,012
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	2,169,012
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	2,169,012

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	2,194,746
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	2,194,746
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	47,089
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	2,147,657

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII

Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				2,169,012
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2014				
a From 2009.				
b From 2010.				
c From 2011. 24,696				
d From 2012.				
e From 2013.				
f Total of lines 3a through e.	24,696			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 2,194,746				
a Applied to 2013, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2014 distributable amount.				2,169,012
e Remaining amount distributed out of corpus	25,734			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	50,430			
b Prior years' undistributed income Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions) . . .				
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	50,430			
10 Analysis of line 9				
a Excess from 2010. . . .				
b Excess from 2011. . . . 24,696				
c Excess from 2012. . . .				
d Excess from 2013. . . .				
e Excess from 2014. . . . 25,734				

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 2014, enter the date of the ruling.

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
		(a) 2014	(b) 2013	(c) 2012	(d) 2011	
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** (2014)

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2014)

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	2014-01-01	2014-12-31
SECURITY LITIGATION PROCEEDS	P	2014-01-01	2014-12-31
SCHEDULED CNB 20-050-6	P	2014-01-01	2014-12-31
TOWNSQUARE REAL ESTATE FUND	P	2014-01-01	2014-12-31
SCHEDULED CNB 20-250-0	P	2014-01-01	2014-12-31
NORTHERN TRUST	P	2014-01-01	2014-12-31
SCHEDULED CNB 20-250-1	P	2014-01-01	2014-12-31
GOLDMAN SACHS V	P	2014-01-01	2014-12-31
SCHEDULED CNB 20-250-2	P	2014-01-01	2014-12-31
ABBAY CAPITAL	P	2014-01-01	2014-12-31

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)
1,686,950		1,702,569	-15,619
1,270			1,270
2,756,387		2,086,902	669,485
68,966			68,966
475,000		305,034	169,966
130,379			130,379
135,000		130,168	4,832
		3,551	-3,551
660,605		654,068	6,537
		82,110	-82,110

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	
			-15,619
			1,270
			669,485
			68,966
			169,966
			130,379
			4,832
			-3,551
			6,537
			-82,110

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 20-250-4	P	2014-01-01	2014-12-31
BAYVIEW CAPITAL II	P	2014-01-01	2014-12-31
SCHEDULED CNB 20-250-5	P	2014-01-01	2014-12-31
WEATHERLOW	P	2014-01-01	2014-12-31
SCHEDULED CNB 20-250-6	P	2014-01-01	2014-12-31
THORNBURG	P	2014-01-01	2014-12-31
SCHEDULED CNB 20-250-9	P	2014-01-01	2014-12-31
PENN SQUARE GLOBAL	P	2014-01-01	2014-12-31
SCHEDULED CNB 20-311-1	P	2014-01-01	2014-12-31
GOLDMAN SACHS VI	P	2014-01-01	2014-12-31

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)
475,000		484,514	-9,514
431,234			431,234
777,423		574,590	202,833
143,939			143,939
3,955,445		2,900,340	1,055,105
1,458,569		1,173,354	285,215
1,329,574		1,024,904	304,670
174,481			174,481
2,399,664		2,391,088	8,576
1,363			1,363

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	
			-9,514
			431,234
			202,833
			143,939
			1,055,105
			285,215
			304,670
			174,481
			8,576
			1,363

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 20-311-2	P	2014-01-01	2014-12-31
SCHEDULED CNB 20-311-3	P	2014-01-01	2014-12-31
SCHEDULED CNB 20-311-5	P	2014-01-01	2014-12-31
SCHEDULED CNB 20-311-8	P	2014-01-01	2014-12-31
ADJ FOR INCOME REPORTED 2013/2015	P	2014-01-01	2014-12-31

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)
760,994		767,248	-6,254
989,340		924,915	64,425
1,195,779		1,456,230	-260,451
1,725,000		1,725,904	-904
1,246,673		1,248,776	-2,103

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	
			-6,254
			64,425
			-260,451
			-904
			-2,103

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 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 40 00	74,169	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	7,110			
b BAYVIEW CAPITAL II	900099	64,632			
c BAYVIEW CAPITAL II	900099	21,099			
d NORTHERN TRUST	900099	1,493			
e BAYVIEW CAPITAL III	900099	-4,888			
f BAYVIEW CAPITAL III	900099	-7,649			
g TOWNSQUARE REAL ESTATE ALPH	900099	-884			
h TOWNSQUARE REAL ESTATE ALPH	900099	28,358			
i PENN SQUARE GLOBAL REAL EST	900099	6,425			
j PENN SQUARE GLOBAL REAL EST	900099	14,837			
k BAYVIEW III - ADD BOOK INC			14	-59,221	
l BAYVIEW II - ADD BOOK INC			14	-122,680	
m PENN SQUARE - ADD BOOK INC			14	-130,497	
n NORTHERN TRUST - ADD BOOK I			14	33,165	
o GOLDMAN V - ADD BOOK INC			14	-61,895	
p GOLDMAN VI - ADD BOOK INC			14	49,702	
q TOWNSQUARE - ADD BOOK INC			14	83,459	
r MORGAN STANLEY - ADD BOOK I			14	-199,971	

TY 2014 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	16,900	4,225		12,675

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

TY 2014 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						191			

**TY 2014 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		
CNB 20-050-6	2,230,616	3,083,552
CNB 20-135-5	1,263,832	1,477,575
CNB 20-250-0	852,512	934,269
CNB 20-250-1	1,264,525	1,227,354
CNB 20-250-2		
CNB 20-250-3	929,047	786,160
CNB 20-250-4	1,276,710	1,253,798
CNB 20-250-5	1,648,226	2,292,125
CNB 20-250-6		
CNB 20-250-8	550,118	384,206
CNB 20-250-9	1,927,650	2,474,143
CNB 20-311-0	1,531,087	1,892,100
CNB 20-311-1		
CNB 20-311-2		
CNB 20-311-3	2,404,362	2,733,198
CNB 20-311-4	1,031,958	981,891
CNB 20-311-6	1,125,011	850,515
CNB 20-311-7	765,798	693,394
CNB 20-311-8	162,793	162,632
CNB 20-311-9	1,560,900	1,572,344
CNB 20-319-0	2,395,694	2,274,303
CNB 20-319-1	1,272,795	1,254,479
CNB 20-319-2	361,397	362,003

TY 2014 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
ABBAY CAPITAL INVESTMENT	AT COST		
BAYVIEW CAPITAL II	AT COST	973,486	84,861
BAYVIEW CAPITAL III	AT COST	143,118	144,020
GOLDMAN SACHS VINTAGE FD V OFFSHORE	AT COST	1,475,967	952,087
GOLDMAN SACHS VINTAGE FD VI OFFSHORE	AT COST	949,668	905,904
NORTHERN PRIVATE EQUITY III	AT COST	959,651	906,720
PENN SQUARE GLOBAL REAL ESTATE FUND	AT COST	1,523,361	1,507,177
POINTER OFFSHORE ACCOUNT	AT COST	2,000,000	3,412,870
SKYBRIDGE CAPITAL	AT COST	2,803,624	3,107,448
THIRD POINT LLC	AT COST	1,335,908	2,168,955
THORNBURG INTERNATIONAL VALUE FUND	AT COST		
TOWN SQUARE REAL ESTATE ALPHA FUND	AT COST	1,110,031	952,040
WEATHERLOW OFFSHORE ACCOUNT	AT COST	1,834,489	1,876,197
BLACKSTONE ENERGY II	AT COST	25,000	25,000
HCP MILLENNIUM	AT COST	539,000	539,000

TY 2014 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	56,080		

TY 2014 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	725			725

TY 2014 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	4,372	1,093		3,279
DUES	1,522			1,522
OFFICE EXPENSE	13,742			13,742
MISCELLANEOUS	1,835			1,835
OTHER - SCHEDULED	59,630			59,630
ALLOCATED INVESTMENT OPERATIN	184,909	184,909		

TY 2014 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	404,278	404,278	
OTHER INCOME PRODUCING ACTIV	245,943	245,943	
BAYVIEW CAPITAL II	7,110		
BAYVIEW CAPITAL II	64,632		
BAYVIEW CAPITAL II	21,099		
NORTHERN TRUST	1,493		
BAYVIEW CAPITAL III	-4,888		
BAYVIEW CAPITAL III	-7,649		
TOWNSQUARE REAL ESTATE ALPHA	-884		
TOWNSQUARE REAL ESTATE ALPHA	28,358		
PENN SQUARE GLOBAL REAL EST	6,425		
PENN SQUARE GLOBAL REAL EST	14,837		
BAYVIEW III - ADD BOOK INC	-59,221		
BAYVIEW II - ADD BOOK INC	-122,680		
PENN SQUARE - ADD BOOK INC	-130,497		
NORTHERN TRUST - ADD BOOK INC	33,165		
GOLDMAN V - ADD BOOK INC	-61,895		
GOLDMAN VI - ADD BOOK INC	49,702		
TOWNSQUARE - ADD BOOK INC	83,459		
MORGAN STANLEY - ADD BOOK INC	-199,971		

TY 2014 Other Professional Fees Schedule**Name:** R J MCELROY TRUST**EIN:** 42-6173496

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
APEX CAPITAL MANAGEMENT	23,124	23,124		
BLACKROCK INVESTMENT MANAGEMENT,	7,726	7,726		
COMMUNITY NATIONAL BANK	49,027	44,124		4,903
GOLDMAN SACHS V - ALLOCATED FROM	15,570	15,570		
GOLDMAN SACHS VI - ALL FROM PSP	24,999	24,999		
GREYSTONE CONSULTING	133,757	133,757		
LAZARD ASSET MANAGEMENT	10,963	10,963		
VAUGHAN NELSON INVESTMENT MANAGE	19,872	19,872		
WESTFIELD CAPITAL MANAGEMENT COM	22,820	22,820		

TY 2014 Taxes Schedule**Name:** R J MCELROY TRUST**EIN:** 42-6173496

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAXES	71,817			
FOREIGN TAXES	1,357			

McElroy Trust
2014 Charitable Expense (Gold Star, Fellowship, ETC)

Date	Payee	Amount	Gold Star	Fellowship Program	Northeast IA Science Program	Robotics	Special Project	World's Greatest Spring Break	Description
01/06/14	Hellman	75 00	75 00						Web Hosting
02/07/14	Card Center	25 00	25 00						Gold Star
02/07/14	Pioneer Graphics	5,075 14	5 075 14						Gold Star Brochures
02/07/14	Sara Rockow	95 20	95 20						Mileage - Gold Star
03/05/14	Pioneer Graphics	146 97						146 97	8 000 Folding Flyers
03/05/14	Signs & Designs	556 00						556 00	Signs & Wire Stakes
03/05/14	Hellman	18 75	18 75						Web Hosting
03/05/14	Bandcard Services	494 90	380 05			114 85			Picture Frames/E-mail Tracking/Supplies
03/18/14	KWWL Television	1,850 00						1,850 00	Advertising
03/18/14	UNI Wellness & Recreation Services	405 02				405 02			State Robotics Scrimmage
04/02/14	Groot Museum District	10,000 00						10,000 00	World's Greatest Spring Break for Kids
04/02/14	Waterloo Center for the Arts - Youth Pavilion	8 500 00						8 500 00	Advertising
04/02/14	Waterloo Leisure Services - Young Arena	6 400 00						6 400 00	Web Hosting
04/02/14	Waterloo Leisure Services - Cedar Valley SportsPlex	2 150 00						2 150 00	World's Greatest Spring Break for Kids
04/02/14	Waterloo Community Playhouse - Black Hawk Children's Theatre	950 00						950 00	World's Greatest Spring Break for Kids
04/02/14	National Wrestling Hall of Fame - Dan Gable Museum	550 00						550 00	World's Greatest Spring Break for Kids
04/02/14	ISU Extension - Black Hawk County 4H	550 00						550 00	World's Greatest Spring Break for Kids
04/02/14	Volunteer Center of Cedar Valley	500 00						500 00	World's Greatest Spring Break for Kids
04/02/14	Hellman	75 00	75 00						Gold Star - Web hosting
04/02/14	UNI's Nonprofit Leadership Alliance	640 00	640 00						Gold Star Box Delivery
04/22/14	Scharlene Shumert	128 40	128 40						Gold Star - Catering committee meeting
04/22/14	Wordpress	30 00						30 00	World's Greatest Spring Break for Kids
04/22/14	Panera	23 75						23 75	WGSB Volunteer Lunches
04/22/14	River Loop	22 44						22 44	WGSB Volunteer Lunches
04/22/14	Panera	167 88						167 88	WGSB Venue Bagels
04/22/14	Sara Rockow	24 03	24 03						Gold Star - Meeting supplies
04/22/14	Hellman	150 00	150 00						Gold Star - Website updates/maintenance
04/22/14	Cedar Falls Utilities	250 00						250 00	Advertising
04/22/14	KWWL Television	1 745 40						1,745 40	Advertising
04/22/14	Hy-Vee	59 23	59 23						Gold Star - Meeting supplies
04/22/14	Card Center	17 27				17 27			Supplies
05/06/14	Card Center	323 69	323 69						Sheet Music/Balloons/Gift Bags/Other
05/09/14	Sunnyside Country Club	728 67		728 67					Fellowship Dinner
05/23/14	Ralph D. Buckmaster	139 44	139 44						Mileage - Gold Star
05/23/14	Sara Rockow	184 00	184 00						Mileage - Gold Star
05/23/14	Hellman	10 298 75	10 298 75						10 Teacher Videos
06/10/14	Bandcard Services	363 62	363 62						Supplies/Gifts
06/10/14	Latin Photography	211 55	211 55						Teacher Photos
06/10/14	Pioneer Graphics	399 97	399 97						Programs
06/10/14	University of Northern Iowa	726 00	726 00						Rental Fees
06/17/14	Hy-Vee	516 58	516 58						Flowers & Decorations
07/07/14	Signs & Designs	295 00	295 00						Metallic Stars for GS Teacher Surprises
07/07/14	Hellman	75 00	75 00						Web Hosting
07/15/14	Annie Burns	700 00			700 00				Mileage
07/15/14	Annie Burns	300 00			300 00				Mileage
07/15/14	University of Northern Iowa	1 858 50	1 858 50						Catering
07/24/14	The Production House	30 00	30 00						DVD's
08/14/14	The Production House	10 00	10 00						DVD's
09/05/14	Cedar Rapids Bank & Trust	252 78					252 78		Hotel/Meeting
09/23/14	Hellman	75 00	75 00						Web Hosting
10/15/14	Card Center	35 00	35 00						Constant contact
12/25/14	Cedar Rapids Bank & Trust	77 15	77 15						Gold Star
12/24/14	Pioneer Graphics	278 17	278 17						2 000 Gold Star Envelopes
12/24/14	Hellman	75 00	75 00						Web Hosting
		59 630 25	22 719 22	728 67	1,000 00	537 14	252 78	34,392 44	

R.J. McElroy Trust

How to Request Funds

To request funds from the R.J. McElroy Trust follow three simple steps.

Step One: Get to know us!

1. Review the eligibility guidelines before beginning your application.
2. Before you begin writing please talk to a staff member at the McElroy Trust. Call 319-287-9102 or contact us by email. We ask you to do this so we can learn more about the project and offer some friendly advice.

Step Two: Send us a ONE-page letter!

Submit a one page letter to the McElroy Trust describing your need for funding.
We'd love to save your time and resources, so please just send us one page!

What to include in your one-page letter:

1. Your contact information (address, phone and email).
2. Your organization's federal tax ID number.
3. A description of your project, program or endeavor. (Remember to include the number of young people who will be served.)
4. Your funding request, the total cost of the project, and other donors to the project.

Tip to make your request stand out!

Use **W I D E** margins (at least one inch on all sides), and **LARGE** font (at least 12 point). We know you have a lot to tell us!

We also know that requests with fewer words usually result in more clarity for the reader – and less squinting!

You are welcome to submit either a hard copy or an electronic copy.

Electronic copies should be sent to office @ mcelroytrust.org.

Step Three: We'll send you an answer!

(A) First, we'll send you an email to let you know your request made it to our office! We never want your good idea to be lost in the mail or cyberspace. If you have not heard from us within a few days of submission please contact office@mcelroytrust.org. We'll also let you know when you can expect a response.

(B) Second, after our Board of Trustees reviews your proposal we'll send you a response that:

1. Approves your request for funding
2. Asks for more information to help us make a decision
3. Denies your request for funding

For more information about *deadlines and response times* [click here](#).

Schedule of Grants and Contributions Paid in 2014

<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	30,870.00
Allen Memorial Hospital 1825 Logan Avenue Waterloo, IA 50703	N/A	Public	Together for Youth (Payment 1 of 3)	20,000.00
Ankeny Community School District Foundation 306 S. W. School St Ankeny, IA 50023	N/A	Public	FIRST Robotics Team Competition	500.00
Aplington-Parkersburg Community Schools 610 Johnson St. Parkersburg, IA 50665	N/A	Public	Group Piano Lessons	3,376.00
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	5,000.00
Beau's Beautiful Blessings, Inc PO Box 1232 Cedar Falls, IA 50613	N/A	Public	Inclusive Playground: Play at Clay Park	3,750.00
Big Brothers/Big Sisters of NE Iowa 2530 University Ave., Suite 8 Waterloo, IA 50701	N/A	Public	Successful Mentoring in Black Hawk County	16,000.00
Boys & Girls Club of BH Co 515 Lume St. Waterloo, IA 50703	N/A	Public	Operating Support 2015 Great Futures Start Here (Operating Support)	40,000.00
Cedar Falls Community School District 1002 West 1st Street Cedar Falls, IA 50613	N/A	Public	FIRST Robotics Team Competition FRC Scrimmage in China	500.00 3,000.00
Cedar Valley Arboretum & Botanic Gardens PO Box 1833 Waterloo, IA 50704	N/A	Public	In Memory of Patricia Christensen	100.00
Cedar Valley Catholic Schools 3231 West 9th St Waterloo, IA 50702	N/A	Public	English Language Learners	10,000.00
Cedar Valley Friends of the Family PO Box 784 Waverly, IA 50677	N/A	Public	New Appliances for Friends' House	5,100.00
Cedar Valley Hospice PO Box 2880 Waterloo, IA 50704-2880	N/A	Public	Children's Grief Camp	1,600.00
Cedar Valley Preschool & Child Care 724 Lantz Ave. Cedar Falls, IA 50613	N/A	Public	Building Renovation Project	9,950.00
City of Dysart PO Box 686 Dysart, IA 52224	N/A	Public	Remembering Our Past, Renovating for the Future	10,000.00
City of Lansing 201 John St./PO Box 470 Lansing, IA 52151	N/A	Public	New Score Board for Community Baseball Field	8,875.00
Community Foundation of NE IA P.O. Box 1176 Waterloo, IA 50704	N/A	Public	Membership Dues	1,000.00
Creativity Center PO Box 593 Guttenberg, IA 52052	N/A	Public	After School Program/Potting Wheels	2,442.00
Families Helping Families of Iowa 3516 Center Point NE Cedar Rapids, IA 52402	N/A	Public	Programmings Support/NE Iowa Counties	5,000.00
Family & Children's Council of Black Hawk Co 500 E 4th Street, Suite 414 Waterloo, IA 50703	N/A	Public	Operating Support	18,000.00

Schedule of Grants and Contributions Paid in 2014

<u>Name and Address</u>	<u>Relationship</u>	<u>Status</u>	<u>Purpose</u>	<u>Amount</u>
Farmstead Preschool 3603 Skyview Dr Cedar Falls, IA 50613	N/A	Public	New Playground	1,000 00
First Children's Finance 501 Sycamore St Ste 502 Waterloo, IA 50703	N/A	Public	Business Practices Help	10,000.00
FIRST Team Neutrino (West DSM) 8601 Westown Parkway/Unit 34104 West Des Moines, IA 50266	N/A	Public	FIRST Robotics Team Competition	500 00
Friends of Chickasaw County Conservation 1811-240th St. Iowa, IA 50645	N/A	Public	Cross Country Ski Program	2,000 00
Gallagher-Bluedorn Performing Arts Center University of Northern Iowa Cedar Falls, IA 50614-0801	N/A	Public	Kaleidoscope Connections/Buck-A-Kid	25,000 00
Garrison Public Library 401 B Ave Vinton, IA 52349	N/A	Public	Library Rebuilding Fund	5,000 00
Girl Scouts of Eastern Iowa & Western IL 2530 University Avenue Waterloo, IA 50701	N/A	Public	Youth Leadership Development Program	5,000 00
Grout Museum District 503 South Street Waterloo, IA 50701	N/A	Public	Intern/Education Program	22,500.00
Hawkeye Community College P O Box 8015 Waterloo, IA 50704-8015	N/A	Public	STEM Exploration Camps Minority Scholarship Fund (Payment 1 of 3) Temporary Childcare & Emergency Transportation Assistance Fund (Payment 1 of 3)	5,000 00 50,000 00 5,000 00
Hudson Community School District 245 S Washington Hudson, IA 50643	N/A	Public	GoPro & Weather Balloon	1,200 00
Inclusion Connection 401 Ridgeway Denver, IA 50622	N/A	Public	2014 Midwest Summer Institute. Inclusion & Communication for All	4,000 00
Iowa City High 1900 Monumgside Dr Iowa City, IA 52245	N/A	Public	FIRST Robotics Team Competition	500.00
Iowa College Foundation 505 5th Avenue, Suite 1034 Des Moines, IA 50309	N/A	Public	Student/Faculty Research Program	20,000 00
Iowa Dental Foundation PO Box 31088 Johnston, IA 50131- 9428	N/A	Public	Iowa Mission of Mercy	10,000 00
Iowa Natural Heritage Foundation 444 Insurance Exchange Bld 505 Fifth Ave Des Moines, IA 50309-2321	N/A	Public	Robert R. Buckmaster Internship Program	50,000.00
Junior Achievement of Eastern Iowa 501 Sycamore Street Waterloo, IA 50703	N/A	Public	Educational Programs Grant	15,000 00
Keystone AEA 1400 2nd St. NW Elkader, IA 52043	N/A	Public	Excellence in Education Enrichment Grant	30,870 00
Linn-Mar Robotics 3111 North 10th St Marion, IA 52302	N/A	Public	FIRST Robotics Team Competition	500 00
Matter Creative Center 140 E 9th St Dubuque, IA 52001	N/A	Public	Building Lab Program	3,500 00
McGregor-Marquette Center for the Arts PO Box 451 McGregor, IA 52157	N/A	Public	Arts Afterschool Program	2,000 00
Murphy Memorial Library	N/A	Public	Library Expansion	10,000 00

Schedule of Grants and Contributions Paid in 2014

<u>Name and Address</u>	<u>Relationship</u>	<u>Status</u>	<u>Purpose</u>	<u>Amount</u>
111 N Page St PO Box 942 Monona, IA 52159				
NICC Foundation 305 Montgomery St. Decorah, IA 52101	N/A	Public	Scholarship Program	20,000 00
Northeast Iowa Food Bank PO Box 2397 Waterloo, IA 50704	N/A	Public	Backpack Program	3,000 00
North Butler Community School District 26696-130th St. Clarksville, IA 50619	N/A	Public	North Butler Sports Complex	10,000 00
Operation Threshold PO Box 4120 Waterloo, IA 50704	N/A	Public	Youth Employment Leadership Program (YELP) Youth Employment Leadership Program (YELP) Stork's Nest	10,000 00 10,000 00 5,000 00
Plumb Creek Art Center - Connie Mohr Gallery 115 W Main St. Fredericksburg, IA 50630	N/A	Public	Children's Art Program	2,500 00
Quota International of Waterloo, Inc PO Box 1261 Waterloo, IA 50704	N/A	Public	Cops 'n' Kids Literacy Project	2,500.00
St Francis De Sales School 414 East Main St Ossian, IA 52161	N/A	Public	Expand & Update Library Books	1,880 00
St Mark Youth Enrichment 1201 Locust St. Dubuque, IA 52001	N/A	Public	Before & After School Youth Programs	8,000 00
Starmont Child Care Center 3202-40th St Arlington, IA 50606	N/A	Public	New Washer & Dryer	930 00
The Salvation Army PO Box 867-89 Franklin St. Waterloo, IA 50704	N/A	Public	Kid's Café Renovation	15,000 00
Toledo Public Library 206 E High St. Toledo, IA 52342	N/A	Public	Say "Yes" to Children's Books	2,500.00

Schedule of Grants and Contributions Paid in 2014

<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	Full Steam Ahead UNI 4 Kids Library Phase III: Makerspace Naming of the Student Incubator (Payment 3 of 5) TedxUNI Event	4,000.00 2,000.00 75,000.00 60,000.00 18,000.00
Valley Community Foundation for Lifelong Learning 22651 Canoe Rd Elgin, IA 52141	N/A	Public	Valley Community School Playground Rebuild	5,000.00
Variety - The Children's Charity 505-5th Ave Ste 310 Des Moines, IA 50309	N/A	Public	Bikes for Kids - 2013	2,000.00
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 4,000.00
Waterloo/Cedar Falls Symphony Gallagher/Bluedorn Arts Ctr Cedar Falls, IA 50614	N/A	Public	Education Programs	25,000.00
Waterloo Center for the Arts 225 Commercial St Waterloo, IA 50701	N/A	Public	Experiencing the Youth Pavilion - Student Field Trips	5,000.00
Waterloo Community Playhouse 225 Commercial St Waterloo, IA 50701	N/A	Public	Black Hawk Children's Theatre	20,000.00
Waterloo Community School Foundation P.O. Box 1896 Waterloo, IA 50704	N/A	Public	Waterloo Middle Schools STEM Modules Student Global Thinking, Limitless Choices (Young Scholars Fund)	30,000.00 10,000.00
Waterloo Development Corporation 10 West 4th St, Ste. 310 Waterloo, IA 50701	N/A	Public	Cedar Valley SportsPlex (Payment 4 of 8)	935,000.00
West Branch Community Schools 148 N Olphart St. West Branch, IA 52358	N/A	Public	FIRST Robotics Team Competition	500.00
Wildwood Hills Ranch 2552 Union Lane St Charles, IA 50240	N/A	Public	Development Camp	8,000.00
YMCA 669 South Hackett Road Waterloo, IA 50701	N/A	Public	Implementation of Business Improvement Plan	5,000.00
YWCA 425 Lafayette St Waterloo, IA 50703	N/A	Public	Youth and Childcare Programs Youth and Childcare Programs (2015)	20,000.00 25,000.00
<u>Gold Star Awards:</u>		To recognize and reward outstanding teaching		
Dean Bostran Union High School 200 Adams St. La Porte City, IA 50651	None	N/A		1,000.00
Jane Frost Sacred Heart School 620 W. 5th St Waterloo, IA 50702	None	N/A		1,000.00
Jill Hennings Kittrell Elementary School 1520 Easton Ave. Waterloo, IA 50702	None	N/A		1,000.00
Mike Lewis Hudson High School PO Box 240 Hudson, IA 50643	None	N/A		1,000.00
Kelly Loughren Lincoln Elementary School - CF 321 W 8th St	None	N/A		1,000.00

Schedule of Grants and Contributions Paid in 2014

<u>Name and Address</u>	<u>Relationship</u>	<u>Status</u>	<u>Purpose</u>	<u>Amount</u>
Cedar Falls, IA 50613				
Vera Sue Magee Orange Elementary School 6028 Kimball Ave Waterloo, IA 50701	None	N/A		1,000.00
Sophie Phillips Lincoln Elementary School - W100 302 Cedar Bend St Waterloo, IA 50703	None	N/A		1,000.00
Jared Pirkl Hansen Elementary School 616 Holmes Dr Cedar Falls, IA 50613	None	N/A		1,000.00
Jeff Welch Bunger Middle School 157 S. Roosevelt Rd Evansdale, IA 50707	None	N/A		1,000.00
Jan Williams Peet Junior High School 525 E. Scerley Blvd Cedar Falls, IA 50613	None	N/A		1,000.00
Dyan Meyer University of Northern Iowa PAC 46 Cedar Falls, IA 50614-0802	None	N/A		200.00
Michelle Swanson University of Northern Iowa PAC 42 Cedar Falls, IA 50614-0802	None	N/A		100.00
Fellowships:				
Dallas Wulf University of Wisconsin - Madison 1150 University Ave Madison, WI 53706-1390	None	N/A		10,000.00
Seth Cory Clarke University 1550 Clarke Dr. Dubuque, IA 52001-3198	None	N/A		1,000.00
Daken Starkenburg Coe College 1220-1st Avenue NE Cedar Rapids, IA 52402	None	N/A		1,000.00
Amanda Houts Cornell College 600-1st St. SW Mount Vernon, IA 52314-1098	None	N/A		1,000.00
Sarah Dickhut Loras College 1450 Alta Vista St Dubuque, IA 52001	None	N/A		1,000.00
Sanjeev Khatriwada Baylor College of Medicine One Baylor Plaza Houston, TX 77030-3411	None	N/A		10,000.00
Jason Maldonis University of Wisconsin - Madison 264 Materials Science & Engineering 1509 University Ave Madison, WI 53706-1691	None	N/A		10,000.00
Katrina L. Okerstrom University of Iowa 1 Jesup Hall Iowa City, IA 52242-1316	None	N/A		5,000.00
Sujan Devbhandari Loras College 1450 Alta Vista Street	None	N/A		5,000.00

Schedule of Grants and Contributions Paid in 2014

<u>Name and Address</u>	<u>Relationship</u>	<u>Status</u>	<u>Purpose</u>	<u>Amount</u>
Dubuque, IA 52001				
Sarah Anciaux Coe College 1220 - 1 st Avenue NE Cedar Rapids, IA 52402	None	N/A		5,000.00
Courtney E. Larson Michigan State University 288 Farm Ln East Lansing, MI 48824	None	N/A		5,000.00
<u>Emergency & Opportunity Fund:</u>				
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		6,400.00
Friends of Iowa CASA & ICFCRB 601 Main St Lansing, IA 52151	N/A	Public		1,000.00
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 DPT 4730 Cedar Falls, IA 50614	N/A	Public		500.00
University of Northern Iowa Foundation 204 Commons Cedar Falls, IA 50614-0001	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		500.00
Waterloo Community Schools 1516 Washington St Waterloo, IA 50702	N/A	Public		18,700.00
<u>Scholarships:</u>				
<u>Colleges:</u>				
Covenant-Sarton Auxiliaries 3421 W 9th St. Waterloo, IA 50702	N/A	Public		8,000.00
Total Grants and Contributions				1,926,343.00
Grant Repayments				
Total Grants and Contributions - To Part XV 3a				1,926,343.00

Tax Worksheet

(01/01/2014 To 12/31/2014)

Tax ID : 42-6173496

Generation Skipping : N/A

Account Name: R.J. McElroy Trust - PIMCO

Administrator : Kevin D Bruns

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
260.438	Pimco Total Return Fund #35 Institutional 693390700	09/30/2013	R	09/26/2014	Short	2,830.96	2,817.94	13.02
291.996	Pimco Total Return Fund #35 Institutional 693390700	10/31/2013	R	09/26/2014	Short	3,174.00	3,182.76	-8.76
279.953	Pimco Total Return Fund #35 Institutional 693390700	11/30/2013	R	09/26/2014	Short	3,043.09	3,045.89	-2.80
0.001	Pimco Total Return Fund #35 Institutional 693390700	12/11/2013	F	09/26/2014	Short	0.01	0.00	0.01
845.890	Pimco Total Return Fund #35 Institutional 693390700	12/11/2013	R	09/26/2014	Short	9,194.82	9,093.32	101.50
161.673	Pimco Total Return Fund #35 Institutional 693390700	12/11/2013	R	09/26/2014	Short	1,757.39	1,737.98	19.41
205.706	Pimco Total Return Fund #35 Institutional 693390700	12/31/2013	R	09/26/2014	Short	2,236.02	2,199.00	37.02
206.068	Pimco Total Return Fund #35 Institutional 693390700	01/31/2014	R	09/26/2014	Short	2,239.96	2,229.66	10.30
224.692	Pimco Total Return Fund #35 Institutional 693390700	02/28/2014	R	09/26/2014	Short	2,442.40	2,440.16	2.24
264.078	Pimco Total Return Fund #35 Institutional 693390700	03/31/2014	R	09/26/2014	Short	2,870.53	2,846.76	23.77
278.671	Pimco Total Return Fund #35 Institutional 693390700	04/30/2014	R	09/26/2014	Short	3,029.15	3,020.79	8.36
329.914	Pimco Total Return Fund #35 Institutional 693390700	05/31/2014	R	09/26/2014	Short	3,586.17	3,612.56	-26.39
264.709	Pimco Total Return Fund #35 Institutional 693390700	06/30/2014	R	09/26/2014	Short	2,877.39	2,903.86	-26.47
294.717	Pimco Total Return Fund #35 Institutional 693390700	07/31/2014	R	09/26/2014	Short	3,203.57	3,209.47	-5.90
276.739	Pimco Total Return Fund #35 Institutional 693390700	08/31/2014	R	09/26/2014	Short	3,008.15	3,041.36	-33.21
208.045	Pimco Total Return Fund #35 Institutional 693390700	09/30/2014	R	10/10/2014	Short	2,280.17	2,261.45	18.72
71,831.733	Pimco Total Return Fund #35 Institutional 693390700	12/22/2009	F	09/26/2014	Long	780,810.92	777,937.67	2,873.25

Tax Worksheet

(01/01/2014 To 12/31/2014)

Tax ID : 42-6173496

Generation Skipping : N/A

Account Name: R.J. McElroy Trust - PIMCO

Administrator : Kevin D Bruns

Account Number : 20-050-5

Accountant : John J. Burns CPA

State of Domicile : Iowa

Carney Alexander Marold & Co.

Waterloo IA 50704

Shares/PV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/ Loss
9,216.590	Pimco Total Return Fund #35 Institutional 693390700	12/22/2009	P	05/06/2014	Long	100,000.00	99,815.67	184.33
3,228.782	Pimco Total Return Fund #35 Institutional 693390700	12/22/2009	P	04/30/2014	Long	35,000.00	34,967.71	32.29
1,195.271	Pimco Total Return Fund #35 Institutional 693390700	12/23/2009	P	09/26/2014	Long	12,992.60	12,944.79	47.81
0.001	Pimco Total Return Fund #35 Institutional 693390700	12/28/2009	F	09/26/2014	Long	0.01	0.00	0.01
1,166.046	Pimco Total Return Fund #35 Institutional 693390700	12/31/2009	R	09/26/2014	Long	12,674.92	12,593.30	81.62
1,108.764	Pimco Total Return Fund #35 Institutional 693390700	01/29/2010	R	09/26/2014	Long	12,052.26	12,152.05	-99.79
1,092.365	Pimco Total Return Fund #35 Institutional 693390700	02/26/2010	R	09/26/2014	Long	11,874.01	12,005.09	-131.08
1,144.544	Pimco Total Return Fund #35 Institutional 693390700	03/31/2010	R	09/26/2014	Long	12,441.19	12,635.77	-194.58
1,094.791	Pimco Total Return Fund #35 Institutional 693390700	04/30/2010	R	09/26/2014	Long	11,900.38	12,185.02	-284.64
872.414	Pimco Total Return Fund #35 Institutional 693390700	05/31/2010	R	09/26/2014	Long	9,483.14	9,683.79	-200.65
956.374	Pimco Total Return Fund #35 Institutional 693390700	07/28/2010	R	09/26/2014	Long	10,395.79	10,768.77	-372.98
1,013.399	Pimco Total Return Fund #35 Institutional 693390700	07/30/2010	R	09/26/2014	Long	11,015.65	11,552.75	-537.10
838.867	Pimco Total Return Fund #35 Institutional 693390700	08/30/2010	R	09/26/2014	Long	9,118.48	9,680.52	-562.04
647.289	Pimco Total Return Fund #35 Institutional 693390700	09/30/2010	R	09/26/2014	Long	7,036.03	7,508.55	-472.52
651.169	Pimco Total Return Fund #35 Institutional 693390700	10/31/2010	R	09/26/2014	Long	7,078.21	7,612.16	-533.95
482.561	Pimco Total Return Fund #35 Institutional 693390700	11/30/2010	R	09/26/2014	Long	5,245.44	5,544.63	-299.19
5,728.373	Pimco Total Return Fund #35 Institutional 693390700	12/08/2010	R	09/26/2014	Long	62,267.41	61,866.43	400.98

Tax Worksheet

(01/01/2014 To 12/31/2014)

Tax ID : 42-6173496

Generation Skipping : N/A

Account Name: R.J. McElroy Trust - PIMCO

Administrator : Kevin D Bruns

Account Number : 20-050-5

Accountant : John J. Burns CPA

State of Domicile : Iowa

Carney Alexander Marold & Co.

Waterloo IA 50704

Shares/PV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/ Loss
2,619.287	Pimco Total Return Fund #35 Institutional 693390700	12/08/2010	R	09/26/2014	Long	28,471.65	28,288.30	183.35
563.586	Pimco Total Return Fund #35 Institutional 693390700	01/03/2011	R	09/26/2014	Long	6,126.18	6,114.91	11.27
452.700	Pimco Total Return Fund #35 Institutional 693390700	01/31/2011	R	09/26/2014	Long	4,920.85	4,911.80	9.05
446.140	Pimco Total Return Fund #35 Institutional 693390700	02/28/2011	R	09/26/2014	Long	4,849.54	4,854.00	-4.46
464.390	Pimco Total Return Fund #35 Institutional 693390700	03/31/2011	R	09/26/2014	Long	5,047.92	5,052.56	-4.64
463.426	Pimco Total Return Fund #35 Institutional 693390700	04/30/2011	R	09/26/2014	Long	5,037.44	5,111.59	-74.15
391.642	Pimco Total Return Fund #35 Institutional 693390700	05/31/2011	R	09/26/2014	Long	4,257.15	4,331.56	-74.41
363.693	Pimco Total Return Fund #35 Institutional 693390700	06/30/2011	R	09/26/2014	Long	3,953.34	3,996.99	-43.65
334.865	Pimco Total Return Fund #35 Institutional 693390700	07/31/2011	R	09/26/2014	Long	3,639.98	3,717.00	-77.02
317.056	Pimco Total Return Fund #35 Institutional 693390700	08/31/2011	R	09/26/2014	Long	3,446.40	3,490.79	-44.39
0.001	Pimco Total Return Fund #35 Institutional 693390700	09/02/2011	F	09/26/2014	Long	0.01	0.00	0.01
366.386	Pimco Total Return Fund #35 Institutional 693390700	09/30/2011	R	09/26/2014	Long	3,982.62	3,953.30	29.32
360.387	Pimco Total Return Fund #35 Institutional 693390700	10/31/2011	R	09/26/2014	Long	3,917.41	3,931.82	-14.41
396.381	Pimco Total Return Fund #35 Institutional 693390700	11/30/2011	R	09/26/2014	Long	4,308.66	4,272.99	35.67
799.476	Pimco Total Return Fund #35 Institutional 693390700	12/28/2011	R	09/26/2014	Long	8,690.30	8,658.32	31.98
390.190	Pimco Total Return Fund #35 Institutional 693390700	12/30/2011	R	09/26/2014	Long	4,241.37	4,241.36	0.01
362.564	Pimco Total Return Fund #35 Institutional 693390700	01/31/2012	R	09/26/2014	Long	3,941.07	4,031.71	-90.64

Tax Worksheet

(01/01/2014 To 12/31/2014)

Tax ID : 42-6173496

Generation Skipping : N/A

Account Name: R.J. McElroy Trust - PIMCO

Administrator : Kevin D Bruns

Account Number : 20-050-5

Accountant : John J. Burns CPA

State of Domicile : Iowa

Carney Alexander Marold & Co.

Waterloo IA 50704

Shares/PV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/ Loss
339.467	Pimco Total Return Fund #35 Institutional 693390700	02/29/2012	R	09/26/2014	Long	3,690.01	3,774.87	-84.86
420.791	Pimco Total Return Fund #35 Institutional 693390700	03/31/2012	R	09/26/2014	Long	4,574.00	4,666.57	-92.57
386.085	Pimco Total Return Fund #35 Institutional 693390700	04/30/2012	R	09/26/2014	Long	4,196.74	4,331.87	-135.13
8,873.114	Pimco Total Return Fund #35 Institutional 693390700	05/08/2012	P	09/26/2014	Long	96,450.75	100,000.00	-3,549.25
17,777.778	Pimco Total Return Fund #35 Institutional 693390700	05/10/2012	P	09/26/2014	Long	193,244.45	200,000.00	-6,755.55
486.650	Pimco Total Return Fund #35 Institutional 693390700	05/31/2012	R	09/26/2014	Long	5,289.89	5,489.41	-199.52
456.662	Pimco Total Return Fund #35 Institutional 693390700	06/30/2012	R	09/26/2014	Long	4,963.92	5,160.28	-196.36
365.626	Pimco Total Return Fund #35 Institutional 693390700	07/31/2012	R	09/26/2014	Long	3,974.35	4,193.73	-219.38
393.860	Pimco Total Return Fund #35 Institutional 693390700	08/31/2012	R	09/26/2014	Long	4,281.26	4,529.39	-248.13
316.996	Pimco Total Return Fund #35 Institutional 693390700	09/30/2012	R	09/26/2014	Long	3,445.75	3,670.81	-225.06
465.626	Pimco Total Return Fund #35 Institutional 693390700	10/31/2012	R	09/26/2014	Long	5,061.35	5,396.60	-335.25
477.486	Pimco Total Return Fund #35 Institutional 693390700	11/30/2012	R	09/26/2014	Long	5,190.27	5,548.39	-358.12
1,654.673	Pimco Total Return Fund #35 Institutional 693390700	12/12/2012	R	09/26/2014	Long	17,986.30	18,797.08	-810.78
2,254.371	Pimco Total Return Fund #35 Institutional 693390700	12/12/2012	R	09/26/2014	Long	24,505.01	25,609.66	-1,104.65
0.013	Pimco Total Return Fund #35 Institutional 693390700	12/12/2012	R	09/26/2014	Long	0.14	0.15	-0.01
0.003	Pimco Total Return Fund #35 Institutional 693390700	12/14/2012	R	09/26/2014	Long	0.03	0.03	0.00
1,622.641	Pimco Total Return Fund #35 Institutional 693390700	12/27/2012	R	09/26/2014	Long	17,638.11	18,238.49	-600.38

Tax Worksheet

(01/01/2014 To 12/31/2014)

Tax ID : 42-6173496

Generation Skipping : N/A

Account Name: R.J. McElroy Trust - PIMCO

Administrator : Kevin D Bruns

Account Number : 20-050-5

Accountant : John J. Burns CPA

State of Domicile : Iowa

Carney Alexander Marold & Co.

Waterloo IA 50704

Shares/PV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/ Loss
368.754	Pimco Total Return Fund #35 Institutional 693390700	12/27/2012	R	09/26/2014	Long	4,008.36	4,144.80	-136.44
273.214	Pimco Total Return Fund #35 Institutional 693390700	01/31/2013	R	09/26/2014	Long	2,969.84	3,057.26	-87.42
307.025	Pimco Total Return Fund #35 Institutional 693390700	02/28/2013	R	09/26/2014	Long	3,337.36	3,447.89	-110.53
392.778	Pimco Total Return Fund #35 Institutional 693390700	03/31/2013	R	09/26/2014	Long	4,269.50	4,414.82	-145.32
461.680	Pimco Total Return Fund #35 Institutional 693390700	04/30/2013	R	09/26/2014	Long	5,018.46	5,235.45	-216.99
392.472	Pimco Total Return Fund #35 Institutional 693390700	05/31/2013	R	09/26/2014	Long	4,266.17	4,344.67	-78.50
277.730	Pimco Total Return Fund #35 Institutional 693390700	06/30/2013	R	09/26/2014	Long	3,018.93	2,988.37	30.56
343.025	Pimco Total Return Fund #35 Institutional 693390700	07/31/2013	R	09/26/2014	Long	3,728.68	3,701.24	27.44
354.008	Pimco Total Return Fund #35 Institutional 693390700	08/31/2013	R	09/26/2014	Long	3,848.07	3,770.18	77.89
						1,686,949.81	1,702,568.64	-15,618.83

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 :	234.35	Gains From Sales :	4,056.84
Losses From Sales :	-103.53	Losses From Sales :	-19,806.49
Common Funds :	0.00	Common Funds :	0.00
Short Term Gains :	234.35	Long Term Gain :	4,056.84
Short Term Losses :	-103.53	Long Term Losses :	-19,806.49
Net Short Term G/L:	130.82	Net Long Term G/L :	-15,749.65
Capital Gain Dist :	0.00	Capital Gain Dist :	0.00

Tax Worksheet

(01/01/2014 To 12/31/2014)

Tax ID : 42-6173496

Generation Skipping : N/A

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

Administrator : Kevin D Bruns

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
220	AbbVie Inc 00287Y109	10/21/2013	P	01/27/2014	Short	10,296.77	10,626.57	-329.80
350	AbbVie Inc 00287Y109	10/22/2013	P	05/06/2014	Short	17,829.37	17,175.51	653.86
110	AbbVie Inc 00287Y109	10/22/2013	P	01/27/2014	Short	5,148.38	5,398.02	-249.64
30	AbbVie Inc 00287Y109	10/22/2013	P	01/27/2014	Short	1,406.59	1,467.75	-61.16
50	AbbVie Inc 00287Y109	10/22/2013	P	01/27/2014	Short	2,344.32	2,447.35	-103.03
110	AbbVie Inc 00287Y109	10/22/2013	P	05/06/2014	Short	5,603.52	5,384.16	219.36
30	Amazon.Com Inc 023135106	06/26/2013	P	03/31/2014	Short	10,067.57	8,303.63	1,763.94
110	American Tower Corp 03027X100	05/14/2013	P	05/06/2014	Short	9,617.09	9,217.58	399.51
30	American Tower Corp 03027X100	06/03/2013	P	06/02/2014	Short	2,652.39	2,334.19	318.20
40	American Tower Corp 03027X100	06/05/2013	P	06/02/2014	Short	3,536.52	3,059.31	477.21
20	American Tower Corp 03027X100	06/12/2013	P	06/02/2014	Short	1,768.26	1,499.55	268.71
10	American Tower Corp 03027X100	06/17/2013	P	06/03/2014	Short	886.50	767.28	119.22
40	American Tower Corp 03027X100	06/17/2013	P	06/02/2014	Short	3,536.51	3,069.13	467.38
50	American Tower Corp 03027X100	06/19/2013	P	06/03/2014	Short	4,432.50	3,786.37	646.13
20	American Tower Corp 03027X100	06/20/2013	P	06/03/2014	Short	1,773.00	1,431.77	341.23
10	American Tower Corp 03027X100	07/01/2013	P	06/03/2014	Short	886.50	721.74	164.76
10	American Tower Corp 03027X100	07/01/2013	P	06/04/2014	Short	884.00	721.74	162.26
40	American Tower Corp 03027X100	07/03/2013	P	06/04/2014	Short	3,536.01	2,853.21	682.80
20	American Tower Corp 03027X100	07/03/2013	P	06/05/2014	Short	1,774.76	1,426.61	348.15
70	American Tower Corp 03027X100	02/27/2014	P	06/05/2014	Short	6,245.93	5,697.16	548.77
60	American Tower Corp 03027X100	05/02/2014	P	06/05/2014	Short	5,353.66	5,233.38	120.28
20	American Tower Corp 03027X100	05/05/2014	P	06/05/2014	Short	1,784.55	1,769.64	14.91
110	Ametek Inc. 031100100	09/23/2013	P	05/06/2014	Short	5,776.37	5,063.49	712.88
10	Ametek Inc. 031100100	09/24/2013	P	05/06/2014	Short	525.12	460.15	64.97
100	Ametek Inc. 031100100	09/24/2013	P	05/06/2014	Short	5,251.24	4,634.75	616.49

Tax Worksheet

(01/01/2014 To 12/31/2014)

Tax ID : 42-6173496

Generation Skipping : N/A

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

Administrator : Kevin D Bruns

Account Number : 20-050-6

Accountant : John J. Burns CPA

State of Domicile : Iowa

Carney Alexander Marold & Co.

Waterloo IA 50704

Shares/PV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/ Loss
70	Ametek Inc 031100100	09/24/2013	P	05/06/2014	Short	3,675.87	3,220.41	455.46
80	Ametek Inc. 031100100	09/24/2013	P	05/06/2014	Short	4,200.99	3,687.19	513.80
50	Ametek Inc. 031100100	09/25/2013	P	05/06/2014	Short	2,625.63	2,319.75	305.88
90	Amgen Inc 031162100	08/26/2013	P	03/31/2014	Short	11,100.13	10,250.04	850.09
10	Amgen Inc 031162100	08/26/2013	P	03/31/2014	Short	1,234.55	1,144.84	89.71
140	Amgen Inc 031162100	08/26/2013	P	03/31/2014	Short	17,266.88	16,027.72	1,239.16
70	Amgen Inc 031162100	08/26/2013	P	03/31/2014	Short	8,596.85	7,972.25	624.60
60	Amgen Inc 031162100	08/27/2013	P	03/31/2014	Short	7,400.09	6,594.06	806.03
90	Amgen Inc 031162100	08/27/2013	P	04/01/2014	Short	11,223.85	9,891.08	1,332.77
10	Borg Warner Inc Com. 099724106	06/18/2013	P	02/06/2014	Short	535.95	379.30	156.65
70	Borg Warner Inc Com. 099724106	06/18/2013	P	02/03/2014	Short	3,609.33	2,650.84	958.49
58.764	Borg Warner Inc Com. 099724106	06/18/2013	P	02/07/2014	Short	3,163.11	2,228.90	934.21
47.978	Borg Warner Inc Com. 099724106	06/18/2013	P	02/07/2014	Short	2,582.53	1,816.71	765.82
48.315	Borg Warner Inc Com. 099724106	06/18/2013	P	02/06/2014	Short	2,581.95	1,829.47	752.48
110	Borg Warner Inc Com. 099724106	06/18/2013	P	02/03/2014	Short	5,655.41	4,165.21	1,490.20
21.685	Borg Warner Inc Com. 099724106	06/18/2013	P	02/06/2014	Short	1,158.85	821.19	337.66
91.685	Borg Warner Inc Com. 099724106	06/19/2013	P	02/07/2014	Short	4,935.16	3,480.06	1,455.10
40	Borg Warner Inc Com. 099724106	06/20/2013	P	02/07/2014	Short	2,152.94	1,448.82	704.12
1.573	Borg Warner Inc Com. 099724106	06/20/2013	P	02/07/2014	Short	84.67	56.97	27.70
20	Borg Warner Inc Com. 099724106	06/20/2013	P	02/10/2014	Short	1,077.77	724.41	353.36
3.034	Borg Warner Inc Com. 099724106	06/20/2013	P	02/10/2014	Short	162.69	109.89	52.80
50	Borg Warner Inc Com. 099724106	06/20/2013	P	02/10/2014	Short	2,673.20	1,811.04	862.16
91.685	Borg Warner Inc Com. 099724106	06/21/2013	P	02/10/2014	Short	4,916.32	3,340.32	1,576.00
91.685	Borg Warner Inc Com. 099724106	06/24/2013	P	02/10/2014	Short	4,916.32	3,269.03	1,647.29
5.168	Borg Warner Inc Com. 099724106	06/25/2013	P	02/11/2014	Short	279.68	187.71	91.97
63.596	Borg Warner Inc Com. 099724106	06/25/2013	P	02/10/2014	Short	3,410.13	2,309.85	1,100.28

Tax Worksheet

(01/01/2014 To 12/31/2014)

Tax ID : 42-6173496

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

Account Number : 20-050-6

State of Domicile : Iowa

Generation Skipping : N/A

Administrator : Kevin D Bruns

Accountant : John J. Burns CPA

Carney Alexander Marold & Co.

Waterloo IA 50704

Shares/PV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/ Loss
137.528	Borg Warner Inc Com. 099724106	10/30/2013	P	02/11/2014	Short	7,442.74	6,030.80	1,411.94
17.304	Borg Warner Inc Com. 099724106	10/31/2013	P	02/11/2014	Short	936.46	782.19	154.27
11.461	Borg Warner Inc Com. 099724106	10/31/2013	P	02/11/2014	Short	620.11	518.30	101.81
28.539	Borg Warner Inc Com. 099724106	10/31/2013	P	02/11/2014	Short	1,544.13	1,290.04	254.09
240	Bristol Myers Squibb Co 110122108	08/19/2013	P	04/15/2014	Short	11,500.81	10,069.66	1,431.15
230	Bristol Myers Squibb Co 110122108	08/19/2013	P	04/15/2014	Short	11,021.61	9,687.53	1,334.08
100	Caterpillar Inc 149123101	10/22/2013	P	05/06/2014	Short	10,385.27	8,882.21	1,503.06
60	Caterpillar Inc 149123101	10/22/2013	P	05/06/2014	Short	6,231.16	5,321.79	909.37
70	Caterpillar Inc 149123101	10/22/2013	P	09/05/2014	Short	7,608.69	6,217.62	1,391.07
40	Caterpillar Inc 149123101	10/22/2013	P	05/06/2014	Short	4,154.11	3,552.93	601.18
70	Celanese Corp. 150870103	04/25/2014	P	05/06/2014	Short	4,265.00	4,126.24	138.76
60	EBay Inc. 278642103	02/28/2014	P	06/06/2014	Short	2,971.83	3,539.44	-567.61
80	EBay Inc. 278642103	03/05/2014	P	06/06/2014	Short	3,976.14	4,717.26	-741.12
30	EBay Inc. 278642103	03/05/2014	P	06/06/2014	Short	1,485.91	1,768.97	-283.06
40	EBay Inc. 278642103	03/06/2014	P	06/06/2014	Short	1,987.63	2,378.82	-391.19
140	EBay Inc. 278642103	03/06/2014	P	06/06/2014	Short	6,958.25	8,325.87	-1,367.62
20	Ecolab Inc. 278865100	12/06/2013	P	05/06/2014	Short	2,086.25	2,087.55	-1.30
40	Ecolab Inc. 278865100	12/06/2013	P	05/05/2014	Short	4,208.92	4,175.10	33.82
20	Ecolab Inc. 278865100	12/06/2013	P	05/05/2014	Short	2,097.79	2,087.55	10.24
30	Ecolab Inc. 278865100	12/06/2013	P	05/05/2014	Short	3,157.58	3,131.33	26.25
30	Ecolab Inc. 278865100	12/09/2013	P	05/07/2014	Short	3,147.17	3,175.23	-28.06
25	Ecolab Inc. 278865100	12/09/2013	P	05/07/2014	Short	2,609.19	2,646.02	-36.83
10	Ecolab Inc. 278865100	12/09/2013	P	05/06/2014	Short	1,043.13	1,058.41	-15.28
25	Ecolab Inc. 278865100	12/09/2013	P	05/06/2014	Short	2,605.52	2,646.03	-40.51
10	Ecolab Inc. 278865100	12/09/2013	P	05/07/2014	Short	1,048.53	1,058.41	-9.88
5	Ecolab Inc. 278865100	12/09/2013	P	05/06/2014	Short	521.10	530.23	-9.13

Tax Worksheet

(01/01/2014 To 12/31/2014)

Tax ID : 42-6173496

Generation Skipping : N/A

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

Administrator : Kevin D Bruns

Account Number : 20-050-6

Accountant : John J. Burns CPA

State of Domicile : Iowa

Carney Alexander Marold & Co.

Waterloo IA 50704

Shares/PV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/ Loss
180	EMC Corp. 268648102	01/27/2014	P	10/10/2014	Short	5,081.97	4,600.26	481.71
600	EMC Corp. 268648102	01/27/2014	P	05/06/2014	Short	15,344.66	15,334.20	10.46
40	EMC Corp. 268648102	01/29/2014	P	10/10/2014	Short	1,129.33	1,008.08	121.25
320	EMC Corp. 268648102	01/29/2014	P	10/10/2014	Short	9,051.12	8,064.60	986.52
100	EMC Corp. 268648102	02/06/2014	P	10/10/2014	Short	2,828.48	2,420.78	407.70
110	EMC Corp. 268648102	02/06/2014	P	10/10/2014	Short	3,096.70	2,662.86	433.84
80	EMC Corp. 268648102	02/06/2014	P	10/10/2014	Short	2,252.14	1,930.06	322.08
20	F5 Networks, Inc 315616102	01/13/2014	P	03/17/2014	Short	2,195.98	1,843.47	352.51
20	F5 Networks, Inc 315616102	01/13/2014	P	03/13/2014	Short	2,184.17	1,857.00	327.17
40	F5 Networks, Inc 315616102	01/13/2014	P	03/18/2014	Short	4,440.10	3,693.57	746.53
10	F5 Networks, Inc 315616102	01/13/2014	P	03/19/2014	Short	1,131.89	921.74	210.15
10	F5 Networks, Inc 315616102	01/13/2014	P	03/18/2014	Short	1,110.02	928.50	181.52
10	F5 Networks, Inc 315616102	01/13/2014	P	03/19/2014	Short	1,131.89	923.39	208.50
70	F5 Networks, Inc 315616102	01/13/2014	P	03/17/2014	Short	7,680.43	6,463.74	1,216.69
20	F5 Networks, Inc 315616102	01/14/2014	P	03/19/2014	Short	2,263.77	1,889.30	374.47
20	F5 Networks, Inc 315616102	01/14/2014	P	03/19/2014	Short	2,263.77	1,889.66	374.11
320	Facebook Inc. 30303M102	09/17/2013	P	05/06/2014	Short	19,048.63	14,150.11	4,898.52
40	Facebook Inc. 30303M102	09/17/2013	P	05/06/2014	Short	2,381.08	1,767.08	614.00
30	FMC Corp 302491303	10/01/2013	P	09/23/2014	Short	1,806.35	2,140.20	-333.85
10	FMC Corp 302491303	10/01/2013	P	09/22/2014	Short	605.23	713.40	-108.17
30	FMC Corp 302491303	10/02/2013	P	09/25/2014	Short	1,761.35	2,127.68	-366.33
10	FMC Corp 302491303	10/02/2013	P	09/23/2014	Short	602.11	709.23	-107.12
20	FMC Corp 302491303	10/02/2013	P	09/25/2014	Short	1,178.61	1,418.45	-239.84
10	FMC Corp 302491303	10/02/2013	P	09/25/2014	Short	587.11	714.92	-127.81
10	FMC Corp 302491303	10/02/2013	P	09/24/2014	Short	599.66	714.92	-115.26
10	FMC Corp 302491303	10/02/2013	P	09/25/2014	Short	580.68	714.92	-134.24

Tax Worksheet

(01/01/2014 To 12/31/2014)

Tax ID : 42-6173496

Generation Skipping : N/A

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

Administrator : Kevin D Bruns

Account Number : 20-050-6

Accountant : John J. Burns CPA

State of Domicile : Iowa

Carney Alexander Marold & Co.

Waterloo IA 50704

Shares/PV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/ Loss
10	FMC Corp 302491303	10/02/2013	P	09/26/2014	Short	581.68	714.92	-133.24
20	FMC Corp 302491303	10/02/2013	P	09/29/2014	Short	1,153.97	1,429.85	-275.88
10	FMC Corp 302491303	10/02/2013	P	09/29/2014	Short	578.03	714.92	-136.89
60	FMC Corp 302491303	10/03/2013	P	09/30/2014	Short	3,438.21	4,260.80	-822.59
10	Ingersoll-Rand PLC G47791101	06/10/2014	P	10/13/2014	Short	546.73	627.68	-80.95
90	Ingersoll-Rand PLC G47791101	06/10/2014	P	10/14/2014	Short	4,870.97	5,649.08	-778.11
10	Ingersoll-Rand PLC G47791101	06/10/2014	P	10/21/2014	Short	583.27	627.67	-44.40
30	Ingersoll-Rand PLC G47791101	06/10/2014	P	10/13/2014	Short	1,630.64	1,883.03	-252.39
30	Ingersoll-Rand PLC G47791101	06/10/2014	P	10/13/2014	Short	1,639.91	1,883.03	-243.12
20	Ingersoll-Rand PLC G47791101	06/10/2014	P	10/21/2014	Short	1,169.15	1,255.35	-86.20
20	Ingersoll-Rand PLC G47791101	06/11/2014	P	10/21/2014	Short	1,166.54	1,244.23	-77.69
160	Ingersoll-Rand PLC G47791101	06/11/2014	P	10/22/2014	Short	9,296.42	9,953.71	-657.29
60	Ingersoll-Rand PLC G47791101	06/11/2014	P	10/21/2014	Short	3,499.64	3,732.64	-233.00
60	Ingersoll-Rand PLC G47791101	06/12/2014	P	10/22/2014	Short	3,486.16	3,722.10	-235.94
180	Ingersoll-Rand PLC G47791101	06/12/2014	P	10/22/2014	Short	10,458.46	11,175.55	-717.09
60	Ingersoll-Rand PLC G47791101	06/13/2014	P	10/22/2014	Short	3,486.16	3,730.22	-244.06
60	Ingersoll-Rand PLC G47791101	06/16/2014	P	10/22/2014	Short	3,486.16	3,761.53	-275.37
40	Ingersoll-Rand PLC G47791101	06/17/2014	P	10/22/2014	Short	2,324.10	2,521.25	-197.15
100	Ingersoll-Rand PLC G47791101	06/17/2014	P	10/22/2014	Short	5,810.26	6,297.37	-487.11
20	Ingersoll-Rand PLC G47791101	06/17/2014	P	10/22/2014	Short	1,144.57	1,260.62	-116.05
5	International Business Machines Corp 459200101	03/25/2014	P	07/07/2014	Short	939.76	973.38	-33.62
20	International Business Machines Corp 459200101	03/25/2014	P	10/15/2014	Short	3,590.42	3,893.52	-303.10
15	International Business Machines Corp 459200101	03/25/2014	P	07/07/2014	Short	2,819.27	2,927.93	-108.66
90	International Business Machines Corp 459200101	03/25/2014	P	05/06/2014	Short	17,100.69	17,520.85	-420.16

Tax Worksheet

(01/01/2014 To 12/31/2014)

Tax ID : 42-6173496

Generation Skipping : N/A

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

Administrator : Kevin D Bruns

Account Number : 20-050-6

Accountant : John J. Burns CPA

State of Domicile : Iowa

Carney Alexander Marold & Co.

Waterloo IA 50704

Shares/PV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/ Loss
15	International Business Machines Corp 459200101	03/25/2014	P	10/21/2014	Short	2,440.55	2,920.14	-479.59
60	International Business Machines Corp 459200101	03/25/2014	P	10/15/2014	Short	10,782.02	11,680.57	-898.55
50	International Business Machines Corp 459200101	03/25/2014	P	10/14/2014	Short	9,222.00	9,733.80	-511.80
60	International Business Machines Corp 459200101	03/26/2014	P	10/21/2014	Short	9,762.18	11,688.68	-1,926.50
20	Jazz Pharmaceuticals PLC G50871105	01/27/2014	P	05/06/2014	Short	2,778.08	2,886.70	-108.62
70	Jazz Pharmaceuticals PLC G50871105	01/27/2014	P	05/06/2014	Short	9,723.28	9,939.29	-216.01
10	Jazz Pharmaceuticals PLC G50871105	01/27/2014	P	05/06/2014	Short	1,389.04	1,431.54	-42.50
10	Jazz Pharmaceuticals PLC G50871105	02/03/2014	P	05/06/2014	Short	1,389.04	1,469.60	-80.56
30	Jazz Pharmaceuticals PLC G50871105	02/03/2014	P	05/06/2014	Short	4,167.12	4,408.91	-241.79
30	Jazz Pharmaceuticals PLC G50871105	02/04/2014	P	05/06/2014	Short	4,167.12	4,409.86	-242.74
5	Jazz Pharmaceuticals PLC G50871105	02/04/2014	P	11/04/2014	Short	848.66	734.98	113.68
10	Jazz Pharmaceuticals PLC G50871105	02/04/2014	P	11/03/2014	Short	1,715.11	1,471.50	243.61
10	Johnson Controls Inc 478366107	10/29/2013	P	03/13/2014	Short	463.23	450.24	12.99
90	Johnson Controls Inc 478366107	10/29/2013	P	03/11/2014	Short	4,279.34	4,091.39	187.95
120	Johnson Controls Inc 478366107	10/29/2013	P	03/13/2014	Short	5,558.74	5,316.86	241.88
80	Johnson Controls Inc 478366107	10/29/2013	P	03/12/2014	Short	3,748.84	3,601.93	146.91
10	Johnson Controls Inc 478366107	10/29/2013	P	03/12/2014	Short	468.62	452.86	15.76
20	Johnson Controls Inc 478366107	10/29/2013	P	03/13/2014	Short	926.46	900.48	25.98
30	Johnson Controls Inc 478366107	10/29/2013	P	03/11/2014	Short	1,416.07	1,329.22	86.85
30	Johnson Controls Inc 478366107	10/29/2013	P	03/13/2014	Short	1,389.69	1,330.45	59.24
50	Johnson Controls Inc 478366107	10/29/2013	P	03/13/2014	Short	2,316.14	2,264.27	51.87
40	Johnson Controls Inc 478366107	10/29/2013	P	03/11/2014	Short	1,901.93	1,800.97	100.96
10	Johnson Controls Inc 478366107	10/29/2013	P	03/12/2014	Short	468.60	452.85	15.75
60	Johnson Controls Inc 478366107	10/29/2013	P	03/11/2014	Short	2,870.05	2,660.90	209.15

Tax Worksheet

(01/01/2014 To 12/31/2014)

Tax ID : 42-6173496

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

Account Number : 20-050-6

State of Domicile : Iowa

Generation Skipping : N/A

Administrator : Kevin D Bruns

Accountant : John J. Burns CPA

Carney Alexander Marold & Co.

Waterloo IA 50704

Shares/PV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/ Loss
80	Johnson Controls Inc 478366107	10/29/2013	P	03/12/2014	Short	3,748.84	3,547.86	200.98
10	Johnson Controls Inc 478366107	10/30/2013	P	03/14/2014	Short	457.86	461.63	-3.77
20	Johnson Controls Inc 478366107	10/30/2013	P	03/13/2014	Short	926.46	901.21	25.25
40	Johnson Controls Inc 478366107	10/30/2013	P	03/14/2014	Short	1,832.07	1,802.42	29.65
20	Johnson Controls Inc 478366107	10/30/2013	P	03/13/2014	Short	915.27	923.25	-7.98
130	Johnson Controls Inc 478366107	10/30/2013	P	03/14/2014	Short	5,936.01	6,001.14	-65.13
10	Johnson Controls Inc 478366107	10/30/2013	P	03/14/2014	Short	458.02	462.99	-4.97
30	Johnson Controls Inc 478366107	10/30/2013	P	03/14/2014	Short	1,373.58	1,351.82	21.76
60	Johnson Controls Inc 478366107	10/31/2013	P	03/14/2014	Short	2,747.16	2,793.59	-46.43
20	Johnson Controls Inc 478366107	10/31/2013	P	03/14/2014	Short	915.72	918.90	-3.18
90	Johnson Controls Inc 478366107	10/31/2013	P	03/14/2014	Short	4,120.75	4,164.63	-43.88
50	Johnson Controls Inc 478366107	02/03/2014	P	03/14/2014	Short	2,289.31	2,205.03	84.28
90	Johnson Controls Inc 478366107	02/03/2014	P	03/17/2014	Short	4,178.20	3,969.04	209.16
20	Johnson Controls Inc 478366107	02/03/2014	P	03/17/2014	Short	929.07	882.01	47.06
30	Johnson Controls Inc 478366107	02/03/2014	P	03/17/2014	Short	1,391.96	1,322.16	69.80
30	Johnson Controls Inc 478366107	02/03/2014	P	03/17/2014	Short	1,392.74	1,322.15	70.59
20	Lam Research Corporation 512807108	06/23/2014	P	11/21/2014	Short	1,572.21	1,346.39	225.82
20	Lam Research Corporation 512807108	06/23/2014	P	11/20/2014	Short	1,571.44	1,346.30	225.14
70	Lam Research Corporation 512807108	06/23/2014	P	11/20/2014	Short	5,500.04	4,730.96	769.08
10	Lam Research Corporation 512807108	06/24/2014	P	11/21/2014	Short	786.11	672.65	113.46
70	Lauder, Estee Cos Inc 518439104	04/15/2014	P	05/06/2014	Short	5,132.98	4,913.64	219.34
50	Lauder, Estee Cos Inc 518439104	04/15/2014	P	05/06/2014	Short	3,666.42	3,526.94	139.48
80	Lauder, Estee Cos Inc 518439104	04/16/2014	P	05/06/2014	Short	5,866.27	5,756.12	110.15
410	Lennar Corp 526057104	05/23/2013	P	01/27/2014	Short	15,196.17	17,694.62	-2,498.45
10	Lennar Corp 526057104	05/24/2013	P	01/28/2014	Short	383.49	428.47	-44.98
90	Lennar Corp 526057104	05/24/2013	P	01/27/2014	Short	3,335.75	3,856.20	-520.45

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Account Number : 20-050-6

Accountant : John J. Burns CPA

State of Domicile : Iowa

Carney Alexander Marold & Co.

Waterloo IA 50704

Shares/PV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/ Loss
270	Lennar Corp 526057104	05/24/2013	P	01/28/2014	Short	10,354.35	11,515.23	-1,160.88
150	Lennar Corp 526057104	05/29/2013	P	01/28/2014	Short	5,752.41	6,173.69	-421.28
40	Lennar Corp 526057104	05/29/2013	P	01/28/2014	Short	1,533.98	1,641.00	-107.02
160	Lennar Corp 526057104	06/07/2013	P	01/28/2014	Short	6,135.91	6,255.49	-119.58
30	Lennar Corp 526057104	06/07/2013	P	01/28/2014	Short	1,150.48	1,186.64	-36.16
0.500	Now Inc Com 67011P100	06/05/2014	F	06/17/2014	Short	16.78	0.00	16.78
22	Now Inc Com 67011P100	06/05/2014	F	06/09/2014	Short	712.12	0.00	712.12
140	Now Inc Com 67011P100	06/05/2014	F	06/09/2014	Short	4,517.32	0.00	4,517.32
460	Oracle Corp 68389X105	03/31/2014	P	05/06/2014	Short	18,889.11	18,674.94	214.17
80	Oracle Corp 68389X105	03/31/2014	P	09/08/2014	Short	3,249.74	3,247.82	1.92
500	Oracle Corp 68389X105	03/31/2014	P	09/05/2014	Short	20,671.59	20,298.85	372.74
130	Oracle Corp 68389X105	03/31/2014	P	05/06/2014	Short	5,338.23	5,262.44	75.79
810	Oracle Corp 68389X105	04/01/2014	P	09/08/2014	Short	32,903.66	33,752.86	-849.20
10	Shire Plc ADR 82481R106	10/15/2014	P	12/05/2014	Short	2,153.64	1,889.12	264.52
10	Shire Plc ADR 82481R106	10/15/2014	P	12/08/2014	Short	2,139.60	1,898.95	240.65
10	Shire Plc ADR 82481R106	10/15/2014	P	12/05/2014	Short	2,156.05	1,658.50	497.55
10	Shire Plc ADR 82481R106	10/15/2014	P	12/05/2014	Short	2,158.45	1,851.97	306.48
1	Shire Plc ADR 82481R106	10/15/2014	P	12/11/2014	Short	209.97	165.85	44.12
9	Shire Plc ADR 82481R106	10/15/2014	P	12/11/2014	Short	1,898.44	1,666.77	231.67
20	Teva Pharmaceuticals 881624209	10/30/2013	P	10/15/2014	Short	961.31	764.80	196.51
100	Teva Pharmaceuticals 881624209	10/30/2013	P	07/31/2014	Short	5,352.08	3,823.99	1,528.09
30	Teva Pharmaceuticals 881624209	10/30/2013	P	02/28/2014	Short	1,512.13	1,147.20	364.93
240	Teva Pharmaceuticals 881624209	10/30/2013	P	02/28/2014	Short	12,094.32	9,093.60	3,000.72
680	Teva Pharmaceuticals 881624209	10/30/2013	P	05/06/2014	Short	34,007.34	26,003.13	8,004.21
10	Teva Pharmaceuticals 881624209	10/30/2013	P	07/24/2014	Short	549.70	382.40	167.30
40	Teva Pharmaceuticals 881624209	10/30/2013	P	05/06/2014	Short	2,000.43	1,515.60	484.83

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Administrator : Kevin D Bruns

Account Number : 20-050-6

Accountant : John J Burns CPA

State of Domicile : Iowa

Carney Alexander Marold & Co.

Waterloo IA 50704

Shares/PV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/ Loss
30	Teva Pharmaceuticals 881624209	10/30/2013	P	02/28/2014	Short	1,512.12	1,158.00	354.12
110	Teva Pharmaceuticals 881624209	10/30/2013	P	02/28/2014	Short	5,544.45	4,186.78	1,357.67
150	Tyco International LTD H89128104	12/18/2013	P	05/06/2014	Short	6,109.86	5,833.46	276.40
70	Tyco International LTD H89128104	12/19/2013	P	05/06/2014	Short	2,851.27	2,722.68	128.59
160	Tyco International LTD H89128104	12/19/2013	P	05/06/2014	Short	6,517.19	6,205.86	311.33
60	Tyco International LTD H89128104	12/19/2013	P	05/06/2014	Short	2,443.94	2,330.05	113.89
100	Tyco International LTD H89128104	12/20/2013	P	08/22/2014	Short	4,495.29	3,930.73	564.56
160	Tyco International LTD H89128104	12/20/2013	P	05/06/2014	Short	6,517.18	6,331.52	185.66
10	Tyco International LTD H89128104	12/20/2013	P	08/25/2014	Short	447.59	391.11	56.48
60	Tyco International LTD H89128104	12/20/2013	P	08/22/2014	Short	2,697.17	2,375.55	321.62
30	Tyco International LTD H89128104	12/20/2013	P	05/06/2014	Short	1,221.97	1,189.02	32.95
90	Tyco International LTD H89128104	12/20/2013	P	05/06/2014	Short	3,665.92	3,520.02	145.90
30	Tyco International LTD H89128104	12/20/2013	P	08/25/2014	Short	1,342.76	1,179.22	163.54
30	Tyco International LTD H89128104	12/23/2013	P	08/26/2014	Short	1,330.70	1,201.24	129.46
40	Tyco International LTD H89128104	12/23/2013	P	08/26/2014	Short	1,774.27	1,607.83	166.44
70	Tyco International LTD H89128104	12/23/2013	P	08/25/2014	Short	3,133.11	2,802.89	330.22
20	Tyco International LTD H89128104	12/23/2013	P	10/14/2014	Short	802.96	800.83	2.13
60	Tyco International LTD H89128104	12/24/2013	P	10/14/2014	Short	2,408.89	2,412.55	-3.66
10	Tyco International LTD H89128104	12/26/2013	P	10/14/2014	Short	401.48	406.80	-5.32
80	Tyco International LTD H89128104	12/26/2013	P	10/14/2014	Short	3,211.86	3,246.22	-34.36
120	Tyco International LTD H89128104	12/27/2013	P	10/14/2014	Short	4,779.80	4,948.43	-168.63
20	Tyco International LTD H89128104	12/27/2013	P	10/14/2014	Short	796.63	822.55	-25.92
20	Tyco International LTD H89128104	12/27/2013	P	10/14/2014	Short	802.28	824.21	-21.93
20	Tyco International LTD H89128104	12/27/2013	P	10/14/2014	Short	802.97	822.54	-19.57
60	Tyco International PLC G91442106	12/27/2013	P	11/18/2014	Short	2,526.24	2,467.63	58.61
20	Tyco International PLC G91442106	12/27/2013	P	11/18/2014	Short	842.88	824.21	18.67

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Administrator : Kevin D Bruns

Account Number : 20-050-6

Accountant : John J. Burns CPA

State of Domicile : Iowa

Carney Alexander Marold & Co.

Waterloo IA 50704

Shares/PV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/ Loss
60	Tyco International PLC G91442106	12/27/2013	P	11/18/2014	Short	2,529.50	2,472.62	56.88
50	Tyco International PLC G91442106	12/27/2013	P	11/18/2014	Short	2,102.87	2,060.52	42.35
10	Tyco International PLC G91442106	12/27/2013	P	11/18/2014	Short	421.04	412.10	8.94
70	Tyco International PLC G91442106	12/30/2013	P	11/19/2014	Short	2,910.88	2,884.58	26.30
90	Tyco International PLC G91442106	12/30/2013	P	11/19/2014	Short	3,744.25	3,708.75	35.50
20	Tyco International PLC G91442106	12/30/2013	P	11/18/2014	Short	843.58	824.39	19.19
60	Tyco International PLC G91442106	12/30/2013	P	11/19/2014	Short	2,496.17	2,473.16	23.01
10	Tyco International PLC G91442106	12/30/2013	P	11/20/2014	Short	413.41	412.08	1.33
10	Tyco International PLC G91442106	12/30/2013	P	11/18/2014	Short	421.44	412.08	9.36
70	Tyco International PLC G91442106	12/31/2013	P	11/20/2014	Short	2,893.89	2,882.73	11.16
20	Tyco International PLC G91442106	03/12/2014	P	11/21/2014	Short	849.78	856.81	-7.03
20	Tyco International PLC G91442106	03/12/2014	P	11/20/2014	Short	825.08	857.67	-32.59
40	Tyco International PLC G91442106	03/12/2014	P	11/21/2014	Short	1,677.76	1,710.61	-32.85
90	Tyco International PLC G91442106	03/12/2014	P	11/20/2014	Short	3,716.13	3,855.66	-139.53
40	Tyco International PLC G91442106	03/12/2014	P	11/21/2014	Short	1,686.94	1,715.34	-28.40
60	Tyco International PLC G91442106	03/12/2014	P	11/21/2014	Short	2,549.34	2,573.00	-23.66
70	Tyco International PLC G91442106	03/12/2014	P	11/21/2014	Short	2,952.14	2,993.57	-41.43
50	Tyco International PLC G91442106	03/12/2014	P	11/20/2014	Short	2,067.07	2,138.27	-71.20
40	Tyco International PLC G91442106	03/13/2014	P	11/21/2014	Short	1,678.47	1,730.65	-52.18
20	Tyco International PLC G91442106	03/13/2014	P	11/21/2014	Short	839.23	863.44	-24.21
40	Tyco International PLC G91442106	03/13/2014	P	11/21/2014	Short	1,686.94	1,726.89	-39.95
180	V.F. Corporation 918204108	11/04/2013	P	05/06/2014	Short	11,013.96	9,808.84	1,205.12
118	V.F. Corporation 918204108	11/05/2013	P	05/06/2014	Short	7,220.26	6,466.94	753.32
12	V.F. Corporation 918204108	11/05/2013	P	05/06/2014	Short	734.26	653.60	80.66
20	V.F. Corporation 918204108	11/05/2013	P	11/05/2014	Short	1,368.78	1,096.09	272.69
10	V.F. Corporation 918204108	11/05/2013	P	11/05/2014	Short	684.92	548.05	136.87

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Waterloo IA 50704

Shares/PV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/ Loss
24	V.F. Corporation 918204108	11/06/2013	P	11/06/2014	Short	1,647.16	1,335.70	311.46
490	Verizon Communications 92343V104	04/03/2014	P	05/06/2014	Short	23,207.40	23,564.29	-356.89
20	Verizon Communications 92343V104	04/03/2014	P	10/14/2014	Short	966.78	961.81	4.97
90	Verizon Communications 92343V104	04/03/2014	P	07/21/2014	Short	4,557.27	4,328.14	229.13
30	Verizon Communications 92343V104	04/03/2014	P	07/21/2014	Short	1,517.79	1,442.71	75.08
140	Verizon Communications 92343V104	04/04/2014	P	10/14/2014	Short	6,767.47	6,742.19	25.28
290	Verizon Communications 92343V104	04/04/2014	P	10/15/2014	Short	13,847.31	13,984.06	-136.75
40	Viacom Inc. New Class B 92553P201	03/07/2014	P	08/06/2014	Short	3,233.60	3,551.26	-317.66
60	Viacom Inc. New Class B 92553P201	03/07/2014	P	08/06/2014	Short	4,835.98	5,324.40	-488.42
40	Viacom Inc. New Class B 92553P201	03/07/2014	P	08/06/2014	Short	3,223.98	3,550.26	-326.28
10	Viacom Inc. New Class B 92553P201	03/07/2014	P	08/06/2014	Short	808.89	887.82	-78.93
40	Viacom Inc. New Class B 92553P201	03/07/2014	P	08/06/2014	Short	3,233.60	3,541.30	-307.70
70	Viacom Inc. New Class B 92553P201	04/30/2014	P	08/07/2014	Short	5,603.46	5,958.91	-355.45
20	Viacom Inc. New Class B 92553P201	04/30/2014	P	08/07/2014	Short	1,610.55	1,702.55	-92.00
30	Viacom Inc. New Class B 92553P201	04/30/2014	P	08/06/2014	Short	2,426.68	2,516.66	-89.98
90	Actavis Plc G0083B108	07/13/2012	P	05/06/2014	Long	18,355.60	6,852.91	11,502.69
60	Actavis Plc G0083B108	07/16/2012	P	05/06/2014	Long	12,237.06	4,645.73	7,591.33
45	Amazon.Com Inc 023135106	02/14/2012	P	03/31/2014	Long	15,414.45	8,568.26	6,846.19
35	Amazon.Com Inc 023135106	02/21/2012	P	03/31/2014	Long	11,745.49	6,397.68	5,347.81
20	Amazon.Com Inc 023135106	02/21/2012	P	03/31/2014	Long	6,811.68	3,655.82	3,155.86
65	Amazon.Com Inc 023135106	02/21/2012	P	03/31/2014	Long	22,265.32	11,881.42	10,383.90
260	American International Group Inc 026874784	09/11/2012	P	08/07/2014	Long	13,586.91	8,450.00	5,136.91
430	American International Group Inc 026874784	09/11/2012	P	05/06/2014	Long	21,676.34	13,975.00	7,701.34
140	American International Group Inc 026874784	09/11/2012	P	07/15/2014	Long	7,707.02	4,550.00	3,157.02

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160	American International Group Inc 026874784	09/28/2012	P	08/08/2014	Long	8,352.68	5,259.10	3,093.58
160	American International Group Inc 026874784	09/28/2012	P	08/07/2014	Long	8,361.17	5,259.11	3,102.06
20	American International Group Inc 026874784	09/28/2012	P	08/08/2014	Long	1,044.08	658.10	385.98
40	American International Group Inc 026874784	04/03/2013	P	08/08/2014	Long	2,082.14	1,528.68	553.46
10	American International Group Inc 026874784	04/03/2013	P	08/08/2014	Long	522.04	382.17	139.87
50	American International Group Inc 026874784	04/03/2013	P	08/08/2014	Long	2,598.69	1,910.85	687.84
170	American International Group Inc 026874784	04/03/2013	P	08/08/2014	Long	8,874.72	6,500.90	2,373.82
50	American Tower Corp 03027X100	05/01/2013	P	05/06/2014	Long	4,371.40	4,190.67	180.73
20	Ametek Inc. 031100100	09/25/2013	P	10/21/2014	Long	1,008.39	927.90	80.49
10	Ametek Inc. 031100100	09/25/2013	P	10/22/2014	Long	501.68	463.95	37.73
40	Ametek Inc. 031100100	09/25/2013	P	10/13/2014	Long	1,873.15	1,855.80	17.35
60	Ametek Inc. 031100100	09/25/2013	P	10/14/2014	Long	2,782.54	2,783.70	-1.16
10	Ametek Inc. 031100100	09/25/2013	P	10/13/2014	Long	470.93	461.13	9.80
10	Ametek Inc. 031100100	09/25/2013	P	10/13/2014	Long	470.81	463.95	6.86
10	Ametek Inc. 031100100	09/25/2013	P	10/13/2014	Long	470.82	463.60	7.22
20	Ametek Inc. 031100100	09/25/2013	P	10/14/2014	Long	930.98	927.90	3.08
30	Ametek Inc. 031100100	09/26/2013	P	10/22/2014	Long	1,508.11	1,381.95	126.16
30	Ametek Inc. 031100100	09/26/2013	P	10/22/2014	Long	1,505.03	1,380.15	124.88
120	Ametek Inc. 031100100	09/26/2013	P	11/13/2014	Long	6,012.71	5,527.82	484.89
38	Apple Inc 037833100	10/30/2009	P	04/11/2014	Long	19,748.29	7,217.55	12,530.74
40	Apple Inc 037833100	10/30/2009	P	05/06/2014	Long	23,851.87	7,597.42	16,254.45
50	Apple Inc 037833100	10/12/2011	P	05/06/2014	Long	29,814.84	20,319.01	9,495.83
70	Apple Inc 037833100	11/19/2012	P	10/20/2014	Long	6,948.07	5,446.75	1,501.32

Tax Worksheet

(01/01/2014 To 12/31/2014)

Tax ID : 42-6173496

Generation Skipping : N/A

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

Administrator : Kevin D Bruns

Account Number : 20-050-6

Accountant : John J. Burns CPA

State of Domicile : Iowa

Carney Alexander Marold & Co.

Waterloo IA 50704

Shares/PV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/ Loss
80	Apple Inc 037833100	11/19/2012	P	09/08/2014	Long	7,850.88	6,224.86	1,626.02
50	Apple Inc 037833100	11/19/2012	P	09/22/2014	Long	5,072.14	3,890.53	1,181.61
160	Bristol Myers Squibb Co 110122108	03/05/2013	P	04/11/2014	Long	7,856.37	5,997.78	1,858.59
140	Bristol Myers Squibb Co 110122108	03/06/2013	P	04/15/2014	Long	6,708.81	5,278.97	1,429.84
180	Bristol Myers Squibb Co 110122108	03/06/2013	P	04/11/2014	Long	8,838.42	6,787.24	2,051.18
380	Bristol Myers Squibb Co 110122108	03/06/2013	P	04/15/2014	Long	18,086.95	14,328.62	3,758.33
60	Bristol Myers Squibb Co 110122108	03/06/2013	P	04/11/2014	Long	2,958.83	2,262.41	696.42
370	Bristol Myers Squibb Co 110122108	03/07/2013	P	04/15/2014	Long	17,730.41	13,941.56	3,788.85
110	Cardinal Health Inc. 14149Y108	03/28/2012	P	05/06/2014	Long	7,091.73	4,730.81	2,360.92
180	Cardinal Health Inc. 14149Y108	03/29/2012	P	05/06/2014	Long	11,604.65	7,731.07	3,873.58
10	Cardinal Health Inc. 14149Y108	03/30/2012	P	05/06/2014	Long	644.70	431.63	213.07
60	Caterpillar Inc 149123101	10/23/2013	P	10/30/2014	Long	5,973.16	5,044.54	928.62
260	Celgene Corp. 151020104	03/11/2011	P	05/06/2014	Long	38,133.81	13,638.54	24,495.27
15	Celgene Corp. 151020104	03/11/2011	P	05/06/2014	Long	2,200.03	780.72	1,419.31
15	Celgene Corp. 151020104	03/14/2011	P	05/06/2014	Long	2,200.03	810.17	1,389.86
20	Celgene Corp. 151020104	03/14/2011	P	07/14/2014	Long	1,767.51	540.12	1,227.39
10	Celgene Corp. 151020104	08/03/2011	P	07/14/2014	Long	890.03	289.61	600.42
10	Celgene Corp. 151020104	08/03/2011	P	10/15/2014	Long	856.28	290.41	565.87
20	Celgene Corp. 151020104	08/03/2011	P	10/15/2014	Long	1,693.01	580.81	1,112.20
10	Celgene Corp. 151020104	08/03/2011	P	10/15/2014	Long	856.43	290.41	566.02
110	Celgene Corp. 151020104	08/03/2011	P	10/15/2014	Long	9,413.47	3,194.46	6,219.01
70	Celgene Corp. 151020104	08/03/2011	P	07/14/2014	Long	6,186.30	2,032.84	4,153.46
10	Celgene Corp. 151020104	08/03/2011	P	10/15/2014	Long	855.77	289.60	566.17
400	Comcast Corp. New Class A 20030N101	01/14/2011	P	05/06/2014	Long	20,709.54	9,081.56	11,627.98
140	Comcast Corp. New Class A 20030N101	01/14/2011	P	05/06/2014	Long	7,248.34	3,168.48	4,079.86
40	Cooper Companies Inc. 216648402	06/08/2012	P	05/06/2014	Long	5,335.48	3,084.06	2,251.42

Tax Worksheet

(01/01/2014 To 12/31/2014)

Tax ID : 42-6173496

Generation Skipping : N/A

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

Administrator : Kevan D Bruns

Account Number : 20-050-6

Accountant : John J. Burns CPA

State of Domicile : Iowa

Carney Alexander Marold & Co.

Waterloo IA 50704

Shares/PV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/ Loss
110	Cooper Companies Inc. 216648402	06/11/2012	P	05/06/2014	Long	14,672.57	8,656.11	6,016.46
30	Cooper Companies Inc. 216648402	06/11/2012	P	05/06/2014	Long	4,001.61	2,367.71	1,633.90
20	Cooper Companies Inc. 216648402	06/11/2012	P	07/14/2014	Long	2,999.14	1,573.84	1,425.30
30	Cooper Companies Inc. 216648402	06/11/2012	P	07/14/2014	Long	4,498.71	2,365.83	2,132.88
20	Costco Wholesale 22160K105	11/01/2012	P	05/06/2014	Long	2,262.86	1,960.13	302.73
80	Costco Wholesale 22160K105	11/01/2012	P	05/06/2014	Long	9,051.45	7,858.43	1,193.02
10	Costco Wholesale 22160K105	01/29/2013	P	05/06/2014	Long	1,131.43	1,031.30	100.13
60	Costco Wholesale 22160K105	01/29/2013	P	05/06/2014	Long	6,788.58	6,197.72	590.86
10	Costco Wholesale 22160K105	01/30/2013	P	05/06/2014	Long	1,131.43	1,027.52	103.91
670	CSX Corp. 126408103	04/16/2013	P	05/06/2014	Long	18,719.85	16,071.35	2,648.50
190	CSX Corp. 126408103	04/16/2013	P	10/10/2014	Long	5,735.59	4,557.55	1,178.04
80	CSX Corp. 126408103	04/16/2013	P	12/01/2014	Long	2,786.86	1,918.97	867.89
100	CSX Corp. 126408103	04/16/2013	P	10/08/2014	Long	3,109.80	2,398.71	711.09
40	CSX Corp. 126408103	04/16/2013	P	12/01/2014	Long	1,394.56	959.48	435.08
90	CSX Corp. 126408103	04/16/2013	P	10/08/2014	Long	2,776.39	2,158.84	617.55
60	CSX Corp. 126408103	05/06/2013	P	12/01/2014	Long	2,090.14	1,511.50	578.64
190	Danaher Corporation 235851102	04/27/2011	P	05/06/2014	Long	13,793.69	10,455.93	3,337.76
100	Danaher Corporation 235851102	06/14/2011	P	06/19/2014	Long	8,007.06	5,175.00	2,832.06
80	Danaher Corporation 235851102	06/14/2011	P	05/06/2014	Long	5,807.87	4,140.00	1,667.87
70	Disney, Walt Co 254687106	06/06/2012	P	03/07/2014	Long	5,763.68	3,177.29	2,586.39
40	Disney, Walt Co 254687106	06/06/2012	P	03/07/2014	Long	3,303.85	1,815.59	1,488.26
60	Disney, Walt Co 254687106	06/06/2012	P	03/07/2014	Long	4,949.61	2,723.39	2,226.22
30	Disney, Walt Co 254687106	11/20/2012	P	03/07/2014	Long	2,477.89	1,450.65	1,027.24
260	Disney, Walt Co 254687106	11/20/2012	P	05/06/2014	Long	21,059.53	12,576.49	8,483.04
80	EBay Inc. 278642103	10/18/2012	P	05/06/2014	Long	4,103.11	4,013.65	89.46
100	EBay Inc. 278642103	10/24/2012	P	05/06/2014	Long	5,128.88	4,870.86	258.02

Tax Worksheet

(01/01/2014 To 12/31/2014)

Tax ID : 42-6173496

Generation Skipping : N/A

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Administrator : Kevin D Bruns

Account Number : 20-050-6

Accountant : John J. Burns CPA

State of Domicile : Iowa

Carney Alexander Marold & Co.

Waterloo IA 50704

Shares/PV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/ Loss
90	EBay Inc. 278642103	10/25/2012	P	05/06/2014	Long	4,616.00	4,394.21	221.79
50	EBay Inc. 278642103	10/26/2012	P	06/06/2014	Long	2,484.31	2,454.18	30.13
10	EBay Inc. 278642103	10/26/2012	P	05/06/2014	Long	512.89	490.84	22.05
90	EBay Inc. 278642103	11/01/2012	P	06/06/2014	Long	4,471.75	4,437.94	33.81
20	EBay Inc. 278642103	05/14/2013	P	06/06/2014	Long	990.61	1,123.79	-133.18
160	EBay Inc. 278642103	05/14/2013	P	06/06/2014	Long	7,949.77	8,990.36	-1,040.59
40	Ecolab Inc. 278865100	02/04/2013	P	05/05/2014	Long	4,208.92	2,931.65	1,277.27
40	Ecolab Inc. 278865100	02/04/2013	P	05/01/2014	Long	4,181.08	2,931.65	1,249.43
20	Ecolab Inc. 278865100	02/04/2013	P	04/28/2014	Long	2,097.05	1,465.83	631.22
50	Ecolab Inc. 278865100	02/04/2013	P	04/29/2014	Long	5,238.87	3,664.56	1,574.31
20	Ecolab Inc. 278865100	02/04/2013	P	04/30/2014	Long	2,083.47	1,465.83	617.64
40	Ecolab Inc. 278865100	02/04/2013	P	04/28/2014	Long	4,226.29	2,931.65	1,294.64
30	Ecolab Inc. 278865100	02/04/2013	P	05/02/2014	Long	3,147.23	2,198.74	948.49
20	Ecolab Inc. 278865100	02/04/2013	P	04/28/2014	Long	2,096.71	1,465.83	630.88
50	Ecolab Inc. 278865100	02/04/2013	P	04/25/2014	Long	5,272.73	3,664.57	1,608.16
40	Ecolab Inc. 278865100	02/04/2013	P	05/02/2014	Long	4,193.73	2,931.65	1,262.08
10	FMC Corp 302491303	07/18/2012	P	05/06/2014	Long	761.62	548.83	212.79
30	FMC Corp 302491303	07/19/2012	P	05/06/2014	Long	2,284.86	1,662.30	622.56
60	FMC Corp 302491303	07/19/2012	P	05/06/2014	Long	4,569.73	3,331.46	1,238.27
70	FMC Corp 302491303	09/28/2012	P	05/06/2014	Long	5,331.35	3,842.33	1,489.02
60	FMC Corp 302491303	09/28/2012	P	05/06/2014	Long	4,569.73	3,286.22	1,283.51
30	FMC Corp 302491303	10/01/2012	P	05/06/2014	Long	2,284.86	1,688.19	596.67
10	FMC Corp 302491303	10/01/2012	P	09/17/2014	Long	614.58	562.73	51.85
30	FMC Corp 302491303	10/01/2012	P	09/17/2014	Long	1,858.61	1,688.18	170.43
40	FMC Corp 302491303	05/03/2013	P	09/18/2014	Long	2,434.14	2,395.09	39.05
60	FMC Corp 302491303	05/03/2013	P	09/17/2014	Long	3,717.22	3,592.64	124.58

Tax Worksheet

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Generation Skipping : N/A

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Administrator : Kevin D Bruns

Account Number : 20-050-6

Accountant : John J. Burns CPA

State of Domicile : Iowa

Carney Alexander Marold & Co.

Waterloo IA 50704

Shares/PV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/ Loss
50	FMC Corp 302491303	05/03/2013	P	09/17/2014	Long	3,087.03	2,993.86	93.17
30	FMC Corp 302491303	05/03/2013	P	09/18/2014	Long	1,830.26	1,796.32	33.94
20	FMC Corp 302491303	05/03/2013	P	09/18/2014	Long	1,217.37	1,197.55	19.82
30	FMC Corp 302491303	05/14/2013	P	09/19/2014	Long	1,819.45	1,891.20	-71.75
40	FMC Corp 302491303	05/14/2013	P	09/18/2014	Long	2,434.73	2,521.59	-86.86
30	FMC Corp 302491303	05/15/2013	P	09/19/2014	Long	1,818.17	1,887.40	-69.23
20	FMC Corp 302491303	05/15/2013	P	09/19/2014	Long	1,212.97	1,258.27	-45.30
30	FMC Corp 302491303	05/15/2013	P	09/22/2014	Long	1,816.42	1,887.40	-70.98
27	Google Inc Class C 38259P706	09/22/2009	S	05/06/2014	Long	13,961.66	0.00	13,961.66
21	Google Inc Class C 38259P706	10/19/2009	S	05/06/2014	Long	10,859.07	0.00	10,859.07
27	Google Inc. Class A 38259P508	09/22/2009	P	05/06/2014	Long	14,160.38	13,498.58	661.80
21	Google Inc. Class A 38259P508	10/19/2009	P	05/06/2014	Long	11,013.62	11,586.38	-572.76
30	Halliburton Company 406216101	07/18/2012	P	05/06/2014	Long	1,905.19	903.15	1,002.04
300	Halliburton Company 406216101	07/18/2012	P	05/06/2014	Long	19,051.95	9,054.87	9,997.08
50	Halliburton Company 406216101	07/18/2012	P	05/06/2014	Long	3,175.32	1,503.62	1,671.70
260	Home Depot Inc 437076102	12/02/2011	P	05/06/2014	Long	20,161.56	10,443.76	9,717.80
30	Home Depot Inc 437076102	12/02/2011	P	09/03/2014	Long	2,678.96	1,205.05	1,473.91
250	Home Depot Inc 437076102	02/21/2012	P	09/03/2014	Long	22,324.68	11,831.42	10,493.26
300	J.P. Morgan Chase & CO 46625H100	07/12/2012	P	05/06/2014	Long	16,031.64	10,294.41	5,737.23
150	Las Vegas Sands Corp 517834107	02/21/2012	P	01/27/2014	Long	11,077.64	8,024.94	3,052.70
130	Las Vegas Sands Corp 517834107	02/22/2012	P	01/27/2014	Long	9,600.62	6,962.37	2,638.25
110	Las Vegas Sands Corp 517834107	02/22/2012	P	01/28/2014	Long	8,212.39	5,891.24	2,321.15
120	Las Vegas Sands Corp 517834107	05/14/2012	P	01/28/2014	Long	8,958.97	5,978.35	2,980.62
60	Las Vegas Sands Corp 517834107	05/14/2012	P	01/28/2014	Long	4,479.49	3,010.72	1,468.77
30	Las Vegas Sands Corp 517834107	05/14/2012	P	01/28/2014	Long	2,241.55	1,494.59	746.96
150	Mondelez International Inc 609207105	07/10/2012	P	04/29/2014	Long	5,329.41	3,850.55	1,478.86

Tax Worksheet

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Shares/PV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/ Loss
20	Mondelez International Inc 609207105	07/10/2012	P	04/29/2014	Long	710.59	513.45	197.14
120	Mondelez International Inc 609207105	07/10/2012	P	04/29/2014	Long	4,263.53	3,074.07	1,189.46
290	Mondelez International Inc 609207105	08/13/2012	P	05/06/2014	Long	10,217.92	7,722.82	2,495.10
180	Mondelez International Inc 609207105	08/13/2012	P	05/06/2014	Long	6,342.16	4,788.32	1,553.84
70	Mondelez International Inc 609207105	08/13/2012	P	07/31/2014	Long	2,540.34	1,862.12	678.22
110	Mondelez International Inc 609207105	08/13/2012	P	04/29/2014	Long	3,908.23	2,926.19	982.04
40	Mondelez International Inc 609207105	08/13/2012	P	04/29/2014	Long	1,421.18	1,063.65	357.53
100	Mondelez International Inc 609207105	08/14/2012	P	09/15/2014	Long	3,540.20	2,662.84	877.36
10	Mondelez International Inc 609207105	08/14/2012	P	09/15/2014	Long	354.54	266.28	88.26
20	Mondelez International Inc 609207105	08/14/2012	P	07/31/2014	Long	726.08	532.57	193.51
60	Mondelez International Inc 609207105	08/14/2012	P	08/01/2014	Long	2,178.76	1,597.70	581.06
150	Mondelez International Inc 609207105	08/14/2012	P	07/31/2014	Long	5,443.57	3,987.20	1,456.37
50	Mondelez International Inc 609207105	08/14/2012	P	08/01/2014	Long	1,815.64	1,329.06	486.58
90	Mondelez International Inc 609207105	09/28/2012	P	09/17/2014	Long	3,189.33	2,408.18	781.15
10	Mondelez International Inc 609207105	09/28/2012	P	09/16/2014	Long	356.44	267.58	88.86
240	Mondelez International Inc 609207105	09/28/2012	P	09/16/2014	Long	8,519.21	6,400.31	2,118.90
120	Mondelez International Inc 609207105	09/28/2012	P	09/16/2014	Long	4,259.61	3,210.91	1,048.70
20	Mondelez International Inc 609207105	09/28/2012	P	09/17/2014	Long	709.08	535.15	173.93
90	Mondelez International Inc 609207105	09/28/2012	P	09/16/2014	Long	3,194.70	2,396.35	798.35
10	Mondelez International Inc 609207105	09/28/2012	P	09/15/2014	Long	354.02	266.26	87.76
90	Mondelez International Inc 609207105	09/28/2012	P	09/17/2014	Long	3,189.55	2,408.18	781.37
10	Mondelez International Inc 609207105	09/28/2012	P	09/17/2014	Long	354.44	267.58	86.86
30	Mondelez International Inc 609207105	09/28/2012	P	09/16/2014	Long	1,059.27	802.73	256.54
10	Monsanto Co. 61166W101	08/28/2012	P	05/06/2014	Long	1,142.82	865.37	277.45
170	Monsanto Co. 61166W101	08/29/2012	P	05/06/2014	Long	19,428.02	14,889.21	4,538.81
20	Monsanto Co. 61166W101	08/29/2012	P	05/06/2014	Long	2,285.65	1,737.16	548.49

Tax Worksheet

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Account Number : 20-050-6

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Shares/PV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/ Loss
120	National OilWell Varco Inc 637071101	05/22/2008	P	01/27/2014	Long	8,839.61	10,041.94	-1,202.33
10	National OilWell Varco Inc 637071101	09/24/2008	P	01/27/2014	Long	736.63	550.48	186.15
90	National OilWell Varco Inc 637071101	09/24/2008	P	05/06/2014	Long	7,206.46	4,954.29	2,252.17
190	National OilWell Varco Inc 637071101	03/10/2009	P	05/06/2014	Long	15,213.65	5,460.51	9,753.14
100	National OilWell Varco Inc 637071101	03/10/2009	P	10/13/2014	Long	6,933.99	2,583.44	4,350.55
30	Nielsen Holdings NV N63218106	03/26/2013	P	05/06/2014	Long	1,409.50	1,046.96	362.54
30	Nielsen Holdings NV N63218106	03/27/2013	P	05/06/2014	Long	1,409.50	1,049.40	360.10
30	Nielsen Holdings NV N63218106	03/27/2013	P	05/06/2014	Long	1,409.50	1,051.08	358.42
10	Nielsen Holdings NV N63218106	03/28/2013	P	05/06/2014	Long	469.83	355.40	114.43
30	Nielsen Holdings NV N63218106	03/28/2013	P	05/06/2014	Long	1,409.50	1,059.75	349.75
10	Nielsen Holdings NV N63218106	03/28/2013	P	05/06/2014	Long	469.83	353.28	116.55
90	Nielsen Holdings NV N63218106	04/01/2013	P	05/06/2014	Long	4,228.49	3,185.28	1,043.21
10	Nielsen Holdings NV N63218106	04/02/2013	P	05/06/2014	Long	469.83	352.95	116.88
50	Nielsen Holdings NV N63218106	04/02/2013	P	05/06/2014	Long	2,349.16	1,766.70	582.46
10	Nielsen Holdings NV N63218106	04/02/2013	P	05/06/2014	Long	469.83	353.95	115.88
60	Nielsen Holdings NV N63218106	04/03/2013	P	05/06/2014	Long	2,819.00	2,100.46	718.54
30	Nielsen Holdings NV N63218106	04/03/2013	P	05/06/2014	Long	1,409.50	1,051.39	358.11
10	Nielsen Holdings NV N63218106	04/04/2013	P	05/28/2014	Long	478.42	350.02	128.40
30	Nielsen Holdings NV N63218106	04/04/2013	P	05/06/2014	Long	1,409.50	1,050.06	359.44
10	Nielsen Holdings NV N63218106	04/04/2013	P	05/28/2014	Long	477.89	350.02	127.87
10	Nielsen Holdings NV N63218106	04/05/2013	P	05/28/2014	Long	478.42	346.58	131.84
60	Nielsen Holdings NV N63218106	04/05/2013	P	05/29/2014	Long	2,874.06	2,079.46	794.60
20	Nielsen Holdings NV N63218106	04/08/2013	P	05/30/2014	Long	955.35	696.63	258.72
30	Nielsen Holdings NV N63218106	04/08/2013	P	05/29/2014	Long	1,437.03	1,044.95	392.08
10	Nielsen Holdings NV N63218106	04/09/2013	P	05/30/2014	Long	477.68	349.00	128.68
90	Paccar Inc. 693718108	12/19/2012	P	05/06/2014	Long	5,645.12	4,058.46	1,586.66

Tax Worksheet

(01/01/2014 To 12/31/2014)

Tax ID : 42-6173496

Generation Skipping : N/A

Account Name: R.J McElroy Trust- Westfield Capital

Administrator : Kevin D Bruns

Account Number : 20-050-6

Accountant : John J. Burns CPA

State of Domicile : Iowa

Carney Alexander Marold & Co.

Waterloo IA 50704

Shares/PV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/ Loss
70	Paccar Inc. 693718108	12/20/2012	P	11/04/2014	Long	4,557.75	3,137.89	1,419.86
110	Paccar Inc. 693718108	12/20/2012	P	05/06/2014	Long	6,899.60	4,930.97	1,968.63
20	Paccar Inc. 693718108	12/20/2012	P	11/04/2014	Long	1,299.46	896.54	402.92
10	Paccar Inc. 693718108	12/20/2012	P	11/04/2014	Long	651.11	448.60	202.51
15	PPG Industries Inc. 693506107	04/23/2012	P	05/06/2014	Long	2,933.49	1,505.15	1,428.34
35	PPG Industries Inc. 693506107	04/23/2012	P	01/24/2014	Long	6,400.85	3,512.02	2,888.83
20	PPG Industries Inc. 693506107	04/23/2012	P	01/24/2014	Long	3,659.88	2,006.86	1,653.02
75	PPG Industries Inc. 693506107	04/24/2012	P	05/06/2014	Long	14,667.42	7,635.76	7,031.66
50	Precision Castparts 740189105	08/23/2011	P	05/06/2014	Long	12,765.97	7,395.78	5,370.19
5	Precision Castparts 740189105	08/23/2011	P	05/06/2014	Long	1,276.60	741.29	535.31
60	Precision Castparts 740189105	08/24/2011	P	05/06/2014	Long	15,319.15	9,157.84	6,161.31
20	Precision Castparts 740189105	08/24/2011	P	05/08/2014	Long	5,073.85	3,042.52	2,031.33
15	Precision Castparts 740189105	08/24/2011	P	05/08/2014	Long	3,805.39	2,322.34	1,483.05
10	Precision Castparts 740189105	08/24/2011	P	05/08/2014	Long	2,553.68	1,548.23	1,005.45
5	Precision Castparts 740189105	08/24/2011	P	05/06/2014	Long	1,276.60	774.11	502.49
10	Precision Castparts 740189105	08/25/2011	P	07/24/2014	Long	2,388.26	1,545.79	842.47
10	Precision Castparts 740189105	08/25/2011	P	05/08/2014	Long	2,553.68	1,565.19	988.49
4	Priceline Com Inc. 741503403	01/07/2013	P	05/06/2014	Long	4,720.52	2,615.71	2,104.81
15	Priceline Com Inc. 741503403	01/07/2013	P	05/06/2014	Long	17,701.95	9,872.39	7,829.56
6	Priceline Com Inc. 741503403	01/07/2013	P	05/06/2014	Long	7,080.78	3,945.85	3,134.93
70	Qualcomm Inc. 747525103	02/28/2011	P	01/30/2014	Long	5,089.72	4,179.16	910.56
20	Qualcomm Inc. 747525103	03/18/2011	P	02/04/2014	Long	1,445.42	1,037.39	408.03
40	Qualcomm Inc. 747525103	03/18/2011	P	05/06/2014	Long	3,165.13	2,084.03	1,081.10
130	Qualcomm Inc. 747525103	03/18/2011	P	05/06/2014	Long	10,286.67	6,743.05	3,543.62
50	Qualcomm Inc. 747525103	03/18/2011	P	01/30/2014	Long	3,635.51	2,605.04	1,030.47
110	Qualcomm Inc. 747525103	03/18/2011	P	02/04/2014	Long	7,990.88	5,731.09	2,259.79

Tax Worksheet

(01/01/2014 To 12/31/2014)

Tax ID : 42-6173496

Generation Skipping : N/A

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

Administrator : Kevin D Bruns

Account Number : 20-050-6

Accountant : John J. Burns CPA

State of Domicile : Iowa

Carney Alexander Marold & Co.

Waterloo IA 50704

Shares/PV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/ Loss
40	Qualcomm Inc. 747525103	03/18/2011	P	01/30/2014	Long	2,929.45	2,074.78	854.67
30	Qualcomm Inc. 747525103	06/20/2011	P	05/06/2014	Long	2,373.85	1,601.83	772.02
70	Salesforce Com Inc 79466L302	11/26/2012	P	05/06/2014	Long	3,647.94	2,752.75	895.19
370	Salesforce Com Inc 79466L302	11/27/2012	P	05/06/2014	Long	19,281.97	14,620.02	4,661.95
30	Salesforce Com Inc 79466L302	11/27/2012	P	11/18/2014	Long	1,878.85	1,185.41	693.44
30	Salesforce Com Inc 79466L302	11/29/2012	P	11/19/2014	Long	1,837.64	1,192.79	644.85
100	Salesforce Com Inc 79466L302	11/29/2012	P	11/18/2014	Long	6,262.85	3,975.95	2,286.90
110	Starbucks Corp 855244109	12/02/2011	P	01/22/2014	Long	8,120.39	4,843.73	3,276.66
50	Starbucks Corp 855244109	12/02/2011	P	01/22/2014	Long	3,690.64	2,201.69	1,488.95
90	Starbucks Corp 855244109	05/23/2012	P	05/06/2014	Long	6,262.96	4,903.33	1,359.63
20	Starbucks Corp 855244109	05/23/2012	P	01/22/2014	Long	1,477.18	1,089.63	387.55
80	Starbucks Corp 855244109	05/23/2012	P	05/06/2014	Long	5,567.07	4,355.07	1,212.00
90	Starbucks Corp 855244109	05/23/2012	P	01/22/2014	Long	6,643.95	4,899.46	1,744.49
20	State Street Corp. 857477103	03/12/2012	P	05/06/2014	Long	1,273.33	830.90	442.43
230	State Street Corp. 857477103	03/13/2012	P	05/06/2014	Long	14,643.31	9,830.47	4,812.84
380	Suncor Energy Inc 867224107	04/05/2010	P	05/06/2014	Long	15,098.24	13,303.99	1,794.25
110	Suncor Energy Inc 867224107	05/26/2011	P	05/06/2014	Long	4,370.54	4,585.58	-215.04
20	Teva Pharmaceuticals 881624209	10/30/2013	P	12/11/2014	Long	1,138.47	764.80	373.67
30	The Hershey Company 427866108	04/05/2011	P	05/06/2014	Long	2,875.27	1,658.77	1,216.50
20	The Hershey Company 427866108	04/06/2011	P	05/06/2014	Long	1,916.85	1,112.39	804.46
80	The Hershey Company 427866108	04/07/2011	P	05/06/2014	Long	7,667.39	4,438.21	3,229.18
10	The Hershey Company 427866108	04/07/2011	P	05/06/2014	Long	958.42	554.12	404.30
10	The Hershey Company 427866108	04/08/2011	P	05/06/2014	Long	958.42	555.60	402.82
20	The Hershey Company 427866108	04/26/2011	P	05/06/2014	Long	1,916.85	1,130.87	785.98
20	The Hershey Company 427866108	04/26/2011	P	05/06/2014	Long	1,916.85	1,133.20	783.65
30	The Hershey Company 427866108	08/08/2011	P	05/06/2014	Long	2,875.27	1,680.95	1,194.32

Tax Worksheet

(01/01/2014 To 12/31/2014)

Tax ID : 42-6173496

Generation Skipping : N/A

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

Administrator : Kevin D Bruns

Account Number : 20-050-6

Accountant : John J. Burns CPA

State of Domicile : Iowa

Carney Alexander Marold & Co.

Waterloo IA 50704

Shares/PV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/ Loss
120	Thermo Fisher Scientific Inc. 883556102	01/13/2012	P	05/06/2014	Long	13,757.30	5,943.43	7,813.87
110	Thermo Fisher Scientific Inc. 883556102	01/17/2012	P	05/06/2014	Long	12,610.85	5,488.45	7,122.40
60	Thermo Fisher Scientific Inc. 883556102	01/30/2012	P	10/09/2014	Long	7,169.49	3,140.36	4,029.13
60	Thermo Fisher Scientific Inc. 883556102	01/30/2012	P	05/06/2014	Long	6,878.65	3,140.37	3,738.28
20	Thermo Fisher Scientific Inc. 883556102	01/30/2012	P	10/14/2014	Long	2,253.54	1,046.79	1,206.75
10	Thermo Fisher Scientific Inc. 883556102	01/30/2012	P	05/06/2014	Long	1,146.44	519.10	627.34
10	Thermo Fisher Scientific Inc. 883556102	04/12/2012	P	10/22/2014	Long	1,139.22	547.28	591.94
50	Thermo Fisher Scientific Inc. 883556102	04/12/2012	P	10/14/2014	Long	5,620.29	2,736.41	2,883.88
5	Thermo Fisher Scientific Inc. 883556102	04/12/2012	P	10/14/2014	Long	563.39	276.21	287.18
30	Thermo Fisher Scientific Inc. 883556102	04/12/2012	P	10/14/2014	Long	3,372.18	1,649.69	1,722.49
25	Thermo Fisher Scientific Inc. 883556102	04/12/2012	P	10/22/2014	Long	2,848.06	1,381.07	1,466.99
20	Thermo Fisher Scientific Inc. 883556102	04/12/2012	P	10/14/2014	Long	2,248.12	1,096.10	1,152.02
70	Thermo Fisher Scientific Inc. 883556102	04/13/2012	P	10/22/2014	Long	7,992.41	3,835.43	4,156.98
15	Thermo Fisher Scientific Inc. 883556102	04/13/2012	P	10/22/2014	Long	1,708.84	821.88	886.96
60	Thermo Fisher Scientific Inc. 883556102	04/13/2012	P	10/22/2014	Long	6,835.35	3,293.59	3,541.76
80	United Technologies Corp 913017109	10/21/2010	P	04/30/2014	Long	9,475.83	6,006.05	3,469.78
60	United Technologies Corp 913017109	10/21/2010	P	01/23/2014	Long	6,924.47	4,504.54	2,419.93
60	United Technologies Corp 913017109	10/21/2010	P	05/06/2014	Long	6,963.79	4,504.53	2,459.26
80	United Technologies Corp 913017109	10/21/2010	P	05/06/2014	Long	9,285.06	5,998.17	3,286.89

Tax Worksheet

(01/01/2014 To 12/31/2014)

Tax ID : 42-6173496

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

Account Number : 20-050-6

State of Domicile : Iowa

Generation Skipping : N/A

Administrator : Kevin D Bruns

Accountant : John J. Burns CPA

Carney Alexander Marold & Co.

Waterloo IA 50704

Shares/PV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/ Loss
30	United Technologies Corp 913017109	10/21/2010	P	01/23/2014	Long	3,449.51	2,249.31	1,200.20
50	United Technologies Corp 913017109	08/15/2011	P	10/21/2014	Long	5,099.00	3,642.57	1,456.43
10	United Technologies Corp 913017109	08/15/2011	P	05/06/2014	Long	1,160.63	727.95	432.68
50	United Technologies Corp 913017109	08/15/2011	P	05/06/2014	Long	5,803.16	3,642.57	2,160.59
60	United Technologies Corp 913017109	08/15/2011	P	10/21/2014	Long	6,118.79	4,360.61	1,758.18
10	United Technologies Corp 913017109	08/15/2011	P	07/22/2014	Long	1,122.82	726.77	396.05
90	United Technologies Corp 913017109	08/15/2011	P	07/22/2014	Long	9,922.35	6,556.63	3,365.72
30	United Technologies Corp 913017109	08/15/2011	P	07/22/2014	Long	3,364.46	2,180.31	1,184.15
100	United Technologies Corp 913017109	12/19/2012	P	10/23/2014	Long	10,320.67	8,309.24	2,011.43
10	United Technologies Corp 913017109	12/19/2012	P	10/23/2014	Long	1,032.07	832.66	199.41
120	United Technologies Corp 913017109	12/19/2012	P	10/24/2014	Long	12,381.34	9,991.96	2,389.38
116	V.F. Corporation 918204108	11/05/2013	P	11/06/2014	Long	7,961.28	6,357.33	1,603.95
140	Valero Energy Corp 91913Y100	06/23/2011	P	01/23/2014	Long	7,112.75	3,446.27	3,666.48
30	Valero Energy Corp 91913Y100	06/23/2011	P	01/23/2014	Long	1,525.32	736.75	788.57
90	Valero Energy Corp 91913Y100	06/23/2011	P	02/04/2014	Long	4,291.64	2,215.45	2,076.19
30	Valero Energy Corp 91913Y100	06/23/2011	P	01/23/2014	Long	1,524.42	738.49	785.93
40	Valero Energy Corp 91913Y100	06/23/2011	P	02/04/2014	Long	1,888.57	984.65	903.92
20	Valero Energy Corp 91913Y100	06/23/2011	P	02/04/2014	Long	944.28	491.16	453.12
70	Valero Energy Corp 91913Y100	08/22/2011	P	04/24/2014	Long	3,931.74	1,338.09	2,593.65
30	Valero Energy Corp 91913Y100	08/22/2011	P	04/24/2014	Long	1,685.03	390.48	1,294.55
10	Valero Energy Corp 91913Y100	08/22/2011	P	04/24/2014	Long	565.92	130.16	435.76
210	Valero Energy Corp 91913Y100	08/22/2011	P	05/06/2014	Long	12,371.32	2,733.39	9,637.93
50	Valero Energy Corp 91913Y100	08/22/2011	P	02/04/2014	Long	2,384.25	955.78	1,428.47
160	Viacom Inc. New Class B 92553P201	03/05/2012	P	05/06/2014	Long	13,321.30	7,700.87	5,620.43
10	Viacom Inc. New Class B 92553P201	12/07/2012	P	08/01/2014	Long	823.12	534.63	288.49
80	Viacom Inc. New Class B 92553P201	12/07/2012	P	08/01/2014	Long	6,585.08	4,293.88	2,291.20

Tax Worksheet

(01/01/2014 To 12/31/2014)

Tax ID : 42-6173496

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

Account Number : 20-050-6

State of Domicile : Iowa

Generation Skipping : N/A

Administrator : Kevin D Bruns

Accountant : John J. Burns CPA

Carney Alexander Marold & Co.

Waterloo IA 50704

Shares/PV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/ Loss
30	Viacom Inc. New Class B 92553P201	12/07/2012	P	08/01/2014	Long	2,469.41	1,603.89	865.52
30	Viacom Inc. New Class B 92553P201	12/07/2012	P	05/06/2014	Long	2,497.74	1,600.05	897.69
150	Viacom Inc. New Class B 92553P201	12/07/2012	P	05/06/2014	Long	12,488.73	8,019.43	4,469.30
10	Viacom Inc. New Class B 92553P201	12/10/2012	P	08/04/2014	Long	824.69	542.63	282.06
50	Viacom Inc. New Class B 92553P201	12/10/2012	P	08/06/2014	Long	4,029.98	2,713.15	1,316.83
290	Viacom Inc. New Class B 92553P201	12/10/2012	P	08/04/2014	Long	23,886.31	15,736.27	8,150.04
50	Visa Inc 92826C839	06/27/2012	P	04/11/2014	Long	9,923.55	6,178.55	3,745.00
10	Visa Inc 92826C839	06/27/2012	P	04/11/2014	Long	1,994.70	1,235.71	758.99
10	Visa Inc 92826C839	06/27/2012	P	04/11/2014	Long	1,987.65	1,234.64	753.01
15	Visa Inc 92826C839	06/27/2012	P	05/06/2014	Long	3,098.01	1,851.97	1,246.04
40	Visa Inc 92826C839	08/01/2012	P	05/06/2014	Long	8,261.36	5,119.68	3,141.68
55	Visa Inc 92826C839	08/02/2012	P	05/06/2014	Long	11,359.37	7,077.16	4,282.21
10	Visa Inc 92826C839	08/02/2012	P	05/06/2014	Long	2,065.35	1,282.97	782.38
30	Whole Foods Market Inc 966837106	08/16/2012	P	04/15/2014	Long	1,462.04	1,436.77	25.27
100	Whole Foods Market Inc 966837106	08/17/2012	P	04/15/2014	Long	4,873.48	4,772.98	100.50
60	Whole Foods Market Inc 966837106	08/17/2012	P	04/15/2014	Long	2,924.09	2,862.86	61.23
18	Whole Foods Market Inc 966837106	08/20/2012	P	04/16/2014	Long	868.89	855.94	12.95
70	Whole Foods Market Inc 966837106	08/20/2012	P	04/15/2014	Long	3,411.43	3,328.67	82.76
52	Whole Foods Market Inc 966837106	08/20/2012	P	04/16/2014	Long	2,510.76	2,472.72	38.04
140	Whole Foods Market Inc 966837106	08/21/2012	P	04/16/2014	Long	6,758.00	6,700.15	57.85
80	Whole Foods Market Inc 966837106	08/21/2012	P	04/16/2014	Long	3,861.72	3,827.14	34.58
42	Whole Foods Market Inc 966837106	12/03/2012	P	04/16/2014	Long	2,027.40	1,912.05	115.35
130	Whole Foods Market Inc 966837106	02/25/2013	P	04/16/2014	Long	6,295.65	5,522.57	773.08
20	Whole Foods Market Inc 966837106	02/25/2013	P	04/16/2014	Long	968.56	852.76	115.80
10	Whole Foods Market Inc 966837106	02/25/2013	P	04/16/2014	Long	482.71	424.81	57.90
						2,756,387.40		669,485.08
							2,086,902.32	

Tax Worksheet

(01/01/2014 To 12/31/2014)

Tax ID : 42-6173496

Generation Skipping - N/A

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

Administrator : Kevin D Bruns

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
2,567.394	Loomis Sayles Bond Fund Cl I 543495840	03/12/2009	P	04/30/2014	Long	40,000.00	25,545.57	14,454.43
9,534.471	Loomis Sayles Bond Fund Cl I 543495840	03/12/2009	P	11/19/2014	Long	147,688.95	94,867.99	52,820.96
7,987.220	Loomis Sayles Bond Fund Cl I 543495840	03/12/2009	P	05/06/2014	Long	125,000.00	79,472.84	45,527.16
7,615.230	Loomis Sayles Bond Fund Cl I 543495840	03/13/2009	P	11/19/2014	Long	117,959.91	76,000.00	41,959.91
2,863.211	Loomis Sayles Bond Fund Cl I 543495840	03/18/2009	P	11/19/2014	Long	44,351.14	29,147.49	15,203.65
						475,000.00	305,033.89	169,966.11

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 :	169,966.11
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 :	169,966.11
Short Term Losses :	0.00	Long Term Losses :	0.00
Net Short Term G/L:	0.00	Net Long Term G/L :	169,966.11
Capital Gain Dist :	54.82	Capital Gain Dist :	24,386.74

Tax Worksheet

(01/01/2014 To 12/31/2014)

Tax ID : 42-6173496

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

Account Number : 20-250-1

State of Domicile : Iowa

Generation Skipping : N/A

Administrator : Kevin D Bruns

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
7,656.968	Templeton Global Bond Adv Cl 880208400	10/22/2009	P	05/06/2014	Long	100,000.00	96,401.23	3,598.77
2,681.992	Templeton Global Bond Adv Cl 880208400	10/22/2009	P	04/30/2014	Long	35,000.00	33,766.28	1,233.72
						135,000.00 ✓	130,167.51 /	4,832.49

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 :	4,832.49
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 :	4,832.49
Short Term Losses :	0.00	Long Term Losses :	0.00
Net Short Term G/L:	0.00	Net Long Term G/L :	4,832.49
Capital Gain Dist :	2,658.41	Capital Gain Dist :	0.00

Tax Worksheet

(01/01/2014 To 12/31/2014)

Tax ID : 42-6173496

Generation Skipping : N/A

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

Administrator : Kevin D Bruns

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
92.766	JP Morgan Strategic Income Opp. Fd Select 4812A4351	12/02/2013	R	11/19/2014	Short	1,091.86	1,103.91	-12.05
125.549	JP Morgan Strategic Income Opp. Fd Select 4812A4351	01/02/2014	R	11/19/2014	Short	1,477.71	1,492.78	-15.07
37.222	JP Morgan Strategic Income Opp. Fd Select 4812A4351	02/03/2014	R	11/19/2014	Short	438.10	443.31	-5.21
88.239	JP Morgan Strategic Income Opp. Fd Select 4812A4351	03/03/2014	R	11/19/2014	Short	1,038.57	1,053.57	-15.00
102.419	JP Morgan Strategic Income Opp. Fd Select 4812A4351	04/01/2014	R	11/19/2014	Short	1,205.47	1,221.86	-16.39
51.390	JP Morgan Strategic Income Opp. Fd Select 4812A4351	05/01/2014	R	11/19/2014	Short	604.86	612.06	-7.20
60.582	JP Morgan Strategic Income Opp. Fd Select 4812A4351	06/02/2014	R	11/19/2014	Short	713.05	720.93	-7.88
82.315	JP Morgan Strategic Income Opp. Fd Select 4812A4351	07/01/2014	R	11/19/2014	Short	968.85	979.55	-10.70
56.601	JP Morgan Strategic Income Opp. Fd Select 4812A4351	08/01/2014	R	11/19/2014	Short	666.19	671.29	-5.10
61.022	JP Morgan Strategic Income Opp. Fd Select 4812A4351	09/02/2014	R	11/19/2014	Short	718.23	723.72	-5.49
48.124	JP Morgan Strategic Income Opp. Fd Select 4812A4351	10/01/2014	R	11/19/2014	Short	566.42	569.31	-2.89
74.632	JP Morgan Strategic Income Opp. Fd Select 4812A4351	11/03/2014	R	11/19/2014	Short	878.42	880.66	-2.24
40,811.032	JP Morgan Strategic Income Opp. Fd Select 4812A4351	03/19/2010	P	11/19/2014	Long	480,345.85	475,856.62	4,489.23
2,099.076	JP Morgan Strategic Income Opp. Fd Select 4812A4351	03/19/2010	P	05/06/2014	Long	25,000.00	24,475.23	524.77
2,099.076	JP Morgan Strategic Income Opp. Fd Select 4812A4351	03/19/2010	P	04/30/2014	Long	25,000.00	24,475.23	524.77
253.324	JP Morgan Strategic Income Opp. Fd Select 4812A4351	04/01/2010	R	11/19/2014	Long	2,981.62	2,958.83	22.79
208.254	JP Morgan Strategic Income Opp. Fd Select 4812A4351	05/03/2010	R	11/19/2014	Long	2,451.15	2,449.07	2.08

Tax Worksheet

(01/01/2014 To 12/31/2014)

Tax ID : 42-6173496

Generation Skipping : N/A

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

Administrator : Kevin D Bruns

Account Number : 20-250-2

Accountant : John J. Burns CPA

State of Domicile : Iowa

Carney Alexander Marold & Co.

Waterloo IA 50704

Shares/PV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/ Loss
289.626	JP Morgan Strategic Income Opp. Fd Select 4812A4351	06/01/2010	R	11/19/2014	Long	3,408.90	3,356.77	52.13
313.145	JP Morgan Strategic Income Opp. Fd Select 4812A4351	07/01/2010	R	11/19/2014	Long	3,685.72	3,623.09	62.63
355.978	JP Morgan Strategic Income Opp. Fd Select 4812A4351	08/02/2010	R	11/19/2014	Long	4,189.86	4,150.70	39.16
369.058	JP Morgan Strategic Income Opp. Fd Select 4812A4351	09/01/2010	R	11/19/2014	Long	4,343.81	4,292.15	51.66
356.135	JP Morgan Strategic Income Opp. Fd Select 4812A4351	10/01/2010	R	11/19/2014	Long	4,191.71	4,173.90	17.81
232.266	JP Morgan Strategic Income Opp. Fd Select 4812A4351	11/01/2010	R	11/19/2014	Long	2,733.77	2,745.38	-11.61
279.842	JP Morgan Strategic Income Opp. Fd Select 4812A4351	12/01/2010	R	11/19/2014	Long	3,293.74	3,285.34	8.40
85.144	JP Morgan Strategic Income Opp. Fd Select 4812A4351	12/15/2010	R	11/19/2014	Long	1,002.14	1,003.85	-1.71
256.244	JP Morgan Strategic Income Opp. Fd Select 4812A4351	01/03/2011	R	11/19/2014	Long	3,015.99	3,031.37	-15.38
202.362	JP Morgan Strategic Income Opp. Fd Select 4812A4351	02/01/2011	R	11/19/2014	Long	2,381.80	2,414.18	-32.38
186.545	JP Morgan Strategic Income Opp. Fd Select 4812A4351	03/01/2011	R	11/19/2014	Long	2,195.63	2,240.41	-44.78
187.402	JP Morgan Strategic Income Opp. Fd Select 4812A4351	04/01/2011	R	11/19/2014	Long	2,205.72	2,245.08	-39.36
179.681	JP Morgan Strategic Income Opp. Fd Select 4812A4351	05/02/2011	R	11/19/2014	Long	2,114.85	2,159.77	-44.92
180.491	JP Morgan Strategic Income Opp. Fd Select 4812A4351	06/01/2011	R	11/19/2014	Long	2,124.38	2,164.09	-39.71
166.755	JP Morgan Strategic Income Opp. Fd Select 4812A4351	07/01/2011	R	11/19/2014	Long	1,962.71	1,987.72	-25.01
191.288	JP Morgan Strategic Income Opp. Fd Select 4812A4351	08/01/2011	R	11/19/2014	Long	2,251.46	2,262.94	-11.48
159.719	JP Morgan Strategic Income Opp. Fd Select 4812A4351	09/01/2011	R	11/19/2014	Long	1,879.89	1,852.74	27.15

Tax Worksheet

(01/01/2014 To 12/31/2014)

Tax ID : 42-6173496

Generation Skipping : N/A

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

Administrator : Kevin D Bruns

Account Number : 20-250-2

Accountant : John J. Burns CPA

State of Domicile : Iowa

Carney Alexander Marold & Co.

Waterloo IA 50704

Shares/PV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/ Loss
164.125	JP Morgan Strategic Income Opp. Fd Select 4812A4351	10/03/2011	R	11/19/2014	Long	1,931.75	1,856.25	75.50
211.530	JP Morgan Strategic Income Opp. Fd Select 4812A4351	11/01/2011	R	11/19/2014	Long	2,489.71	2,451.63	38.08
244.046	JP Morgan Strategic Income Opp. Fd Select 4812A4351	12/01/2011	R	11/19/2014	Long	2,872.42	2,796.77	75.65
1,168.301	JP Morgan Strategic Income Opp. Fd Select 4812A4351	12/16/2011	R	11/19/2014	Long	13,750.90	13,225.17	525.73
100.462	JP Morgan Strategic Income Opp. Fd Select 4812A4351	12/16/2011	R	11/19/2014	Long	1,182.44	1,137.23	45.21
373.072	JP Morgan Strategic Income Opp. Fd Select 4812A4351	01/03/2012	R	11/19/2014	Long	4,391.06	4,226.91	164.15
121.064	JP Morgan Strategic Income Opp. Fd Select 4812A4351	02/01/2012	R	11/19/2014	Long	1,424.92	1,386.18	38.74
262.674	JP Morgan Strategic Income Opp. Fd Select 4812A4351	03/01/2012	R	11/19/2014	Long	3,091.67	3,036.51	55.16
278.766	JP Morgan Strategic Income Opp. Fd Select 4812A4351	04/02/2012	R	11/19/2014	Long	3,281.08	3,219.75	61.33
231.347	JP Morgan Strategic Income Opp. Fd Select 4812A4351	05/01/2012	R	11/19/2014	Long	2,722.95	2,676.68	46.27
164.433	JP Morgan Strategic Income Opp. Fd Select 4812A4351	06/01/2012	R	11/19/2014	Long	1,935.38	1,889.34	46.04
178.077	JP Morgan Strategic Income Opp. Fd Select 4812A4351	07/02/2012	R	11/19/2014	Long	2,095.97	2,062.13	33.84
182.843	JP Morgan Strategic Income Opp. Fd Select 4812A4351	08/01/2012	R	11/19/2014	Long	2,152.06	2,124.63	27.43
173.041	JP Morgan Strategic Income Opp. Fd Select 4812A4351	09/04/2012	R	11/19/2014	Long	2,036.69	2,019.39	17.30
177.333	JP Morgan Strategic Income Opp. Fd Select 4812A4351	10/01/2012	R	11/19/2014	Long	2,087.21	2,081.89	5.32
148.664	JP Morgan Strategic Income Opp. Fd Select 4812A4351	11/01/2012	R	11/19/2014	Long	1,749.78	1,749.78	0.00
158.538	JP Morgan Strategic Income Opp. Fd Select 4812A4351	12/03/2012	R	11/19/2014	Long	1,865.99	1,867.58	-1.59

Tax Worksheet

(01/01/2014 To 12/31/2014)

Tax ID : 42-6173496

Generation Skipping : N/A

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

Administrator : Kevin D Bruns

Account Number : 20-250-2

Accountant : John J. Burns CPA

State of Domicile : Iowa

Carney Alexander Marold & Co.

Waterloo IA 50704

Shares/PV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/ Loss
15.839	JP Morgan Strategic Income Opp. Fd Select 4812A4351	12/14/2012	R	11/19/2014	Long	186.43	187.85	-1.42
196.744	JP Morgan Strategic Income Opp. Fd Select 4812A4351	01/02/2013	R	11/19/2014	Long	2,315.68	2,327.48	-11.80
105.136	JP Morgan Strategic Income Opp. Fd Select 4812A4351	02/01/2013	R	11/19/2014	Long	1,237.45	1,253.22	-15.77
138.961	JP Morgan Strategic Income Opp. Fd Select 4812A4351	03/01/2013	R	11/19/2014	Long	1,635.57	1,655.02	-19.45
134.270	JP Morgan Strategic Income Opp. Fd Select 4812A4351	04/01/2013	R	11/19/2014	Long	1,580.36	1,601.84	-21.48
138.926	JP Morgan Strategic Income Opp. Fd Select 4812A4351	05/01/2013	R	11/19/2014	Long	1,635.16	1,662.94	-27.78
134.685	JP Morgan Strategic Income Opp. Fd Select 4812A4351	06/03/2013	R	11/19/2014	Long	1,585.24	1,609.49	-24.25
97.243	JP Morgan Strategic Income Opp. Fd Select 4812A4351	07/01/2013	R	11/19/2014	Long	1,144.55	1,152.33	-7.78
131.278	JP Morgan Strategic Income Opp. Fd Select 4812A4351	08/01/2013	R	11/19/2014	Long	1,545.14	1,558.27	-13.13
111.365	JP Morgan Strategic Income Opp. Fd Select 4812A4351	09/03/2013	R	11/19/2014	Long	1,310.77	1,317.45	-6.68
97.560	JP Morgan Strategic Income Opp. Fd Select 4812A4351	10/01/2013	R	11/19/2014	Long	1,148.28	1,155.11	-6.83
92.610	JP Morgan Strategic Income Opp. Fd Select 4812A4351	11/01/2013	R	11/19/2014	Long	1,090.02	1,102.06	-12.04
						660,605.06		6,536.77
							654,068.29	

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

(01/01/2014 To 12/31/2014)

Tax ID : 42-6173496

Generation Skipping : N/A

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

Administrator : Kevin D Bruns

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
30,027.298	Doubleline Total Return Bond Fd Cl I 258620103	10/27/2010	P	11/19/2014	Long	330,000.00	336,305.74	-6,305.74
9,115.770	Doubleline Total Return Bond Fd Cl I 258620103	10/27/2010	P	05/06/2014	Long	100,000.00	102,096.62	-2,096.62
4,117.109	Doubleline Total Return Bond Fd Cl I 258620103	10/27/2010	P	04/30/2014	Long	45,000.00	46,111.62	-1,111.62
						475,000.00		-9,513.98
							484,513.98	

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 :	-9,513.98
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 :	-9,513.98
Net Short Term G/L:	0.00	Net Long Term G/L :	-9,513.98
Capital Gain Dist :	0.00	Capital Gain Dist :	0.00

Tax Worksheet

(01/01/2014 To 12/31/2014)

Tax ID : 42-6173496

Generation Skipping : N/A

Account Name: RJ McElroy Trust - APEX SMID

Administrator : Kevin D Bruns

Account Number : 20-250-5

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
188	AOL Inc 00184X105	06/14/2013	P	06/03/2014	Short	6,737.47	6,761.89	-24.42
321	AOL Inc 00184X105	06/17/2013	P	06/03/2014	Short	11,503.87	11,797.65	-293.78
212	AOL Inc 00184X105	11/07/2013	P	06/03/2014	Short	7,597.57	8,874.38	-1,276.81
498	Dana Holdings Corp. 235825205	09/17/2013	P	08/25/2014	Short	11,554.39	11,165.56	388.83
318	Dana Holdings Corp. 235825205	09/17/2013	P	08/26/2014	Short	7,345.95	7,129.81	216.14
114	Dana Holdings Corp. 235825205	09/17/2013	P	08/27/2014	Short	2,617.12	2,555.97	61.15
193	Dana Holdings Corp. 235825205	09/18/2013	P	08/27/2014	Short	4,430.73	4,323.95	106.78
208	Finisar Corp. 31787A507	12/23/2013	P	09/02/2014	Short	3,971.17	4,843.99	-872.82
35	Finisar Corp. 31787A507	12/24/2013	P	09/02/2014	Short	668.22	836.87	-168.65
477	Finisar Corp 31787A507	12/24/2013	P	09/03/2014	Short	8,957.81	11,405.41	-2,447.60
315	Finisar Corp. 31787A507	03/25/2014	P	09/03/2014	Short	5,915.54	8,569.58	-2,654.04
142	GNC Holdings Inc 36191G107	10/24/2013	P	08/25/2014	Short	5,292.15	7,972.53	-2,680.38
312	GNC Holdings Inc 36191G107	10/24/2013	P	08/26/2014	Short	11,628.58	17,517.12	-5,888.54
181	GNC Holdings Inc 36191G107	12/12/2013	P	08/26/2014	Short	6,746.06	10,466.67	-3,720.61
113	Jazz Pharmaceuticals PLC G50871105	07/08/2013	P	01/22/2014	Short	17,655.85	8,217.76	9,438.09
69	Jazz Pharmaceuticals PLC G50871105	07/08/2013	P	02/19/2014	Short	11,732.65	5,017.92	6,714.73
5	Jazz Pharmaceuticals PLC G50871105	07/09/2013	P	02/19/2014	Short	850.19	362.36	487.83
59	Salix Pharmaceuticals LTD 795435106	07/12/2013	P	02/19/2014	Short	6,149.45	4,074.50	2,074.95
103	Salix Pharmaceuticals LTD 795435106	06/06/2014	P	12/04/2014	Short	10,888.61	11,387.67	-499.06
148	Tenet Healthcare Corp Com New 88033G407	08/25/2014	P	12/17/2014	Short	7,190.79	8,865.95	-1,675.16
356	Tenet Healthcare Corp Com New 88033G407	08/26/2014	P	12/17/2014	Short	17,296.76	21,590.72	-4,293.96
541	WisdomTree Investments Inc 97717P104	12/12/2013	P	06/12/2014	Short	6,103.04	8,137.83	-2,034.79
271	WisdomTree Investments Inc 97717P104	12/12/2013	P	06/13/2014	Short	3,095.56	4,076.44	-980.88
597	WisdomTree Investments Inc 97717P104	12/12/2013	P	06/11/2014	Short	6,770.61	8,980.19	-2,209.58

Tax Worksheet

(01/01/2014 To 12/31/2014)

Tax ID : 42-6173496

Account Name: RJ McElroy Trust - APEX SMID

Account Number : 20-250-5

State of Domicile : Iowa

Generation Skipping : N/A

Administrator : Kevin D Bruns

Accountant : John J. Burns CPA

Carney Alexander Marold & Co.

Waterloo IA 50704

Shares/PV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/ Loss
55	Affiliated Managers Group Inc. 008252108	11/16/2010	P	12/03/2014	Long	11,155.68	4,690.23	6,465.45
72	Affiliated Managers Group Inc. 008252108	11/16/2010	P	12/02/2014	Long	14,554.27	6,139.94	8,414.33
46	Affiliated Managers Group Inc. 008252108	03/07/2013	P	12/03/2014	Long	9,330.20	6,891.34	2,438.86
166	Alliance Data Systems Corp 018581108	05/23/2012	P	03/06/2014	Long	47,276.44	20,154.55	27,121.89
53	Alliance Data Systems Corp 018581108	07/20/2012	P	03/06/2014	Long	15,094.28	6,962.24	8,132.04
123	AutoNation Inc. 05329W102	11/16/2010	P	08/25/2014	Long	6,653.36	3,174.58	3,478.78
59	AutoNation Inc. 05329W102	11/16/2010	P	08/27/2014	Long	3,197.96	1,522.77	1,675.19
369	AutoNation Inc. 05329W102	11/16/2010	P	08/26/2014	Long	19,972.56	9,523.74	10,448.82
180	Cullen/Frost Bankers Inc 229899109	01/11/2011	P	12/02/2014	Long	13,030.43	10,896.50	2,133.93
95	Cullen/Frost Bankers Inc 229899109	03/14/2011	P	12/02/2014	Long	6,877.17	5,501.95	1,375.22
88	Cullen/Frost Bankers Inc 229899109	03/14/2011	P	12/03/2014	Long	6,413.60	5,096.55	1,317.05
80	Energysys Com 29275Y102	07/20/2012	P	09/15/2014	Long	5,002.72	2,804.58	2,198.14
173	Energysys Com 29275Y102	07/20/2012	P	09/16/2014	Long	10,825.37	6,064.92	4,760.45
55	Energysys Com 29275Y102	07/20/2012	P	09/12/2014	Long	3,457.74	1,928.15	1,529.59
428	Evercore Partners Inc. 29977A105	02/21/2013	P	10/13/2014	Long	20,071.68	16,761.98	3,309.70
385	Fleetcor Technologies Inc. 339041105	05/09/2012	P	08/25/2014	Long	57,053.00	15,770.22	41,282.78
284	Hanger Inc. 41043F208	07/23/2012	P	05/20/2014	Long	8,630.70	6,770.94	1,859.76
358	Helmerich & Payne Inc 423452101	11/16/2010	P	12/23/2014	Long	24,257.97	16,070.62	8,187.35
224	Incyte Corp 45337C102	02/02/2011	P	02/20/2014	Long	14,198.91	3,328.46	10,870.45
1,541	International Game Technology 459902102	05/15/2013	P	06/13/2014	Long	24,415.67	27,863.28	-3,447.61
99	Interxion Holding N47279109	02/05/2013	P	06/13/2014	Long	2,622.22	2,337.23	284.99
13	Interxion Holding N47279109	02/06/2013	P	06/13/2014	Long	344.33	308.76	35.57
114	Interxion Holding N47279109	02/06/2013	P	06/12/2014	Long	3,083.79	2,707.62	376.17
234	Interxion Holding N47279109	02/07/2013	P	06/16/2014	Long	6,139.48	5,380.95	758.53

Tax Worksheet

(01/01/2014 To 12/31/2014)

Tax ID : 42-6173496

Account Name: RJ McElroy Trust - APEX SMID

Account Number : 20-250-5

State of Domicile : Iowa

Generation Skipping : N/A

Administrator : Kevin D Bruns

Accountant : John J. Burns CPA

Carney Alexander Marold & Co.

Waterloo IA 50704

Shares/PV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/ Loss
79	Interxion Holding N47279109	02/07/2013	P	06/12/2014	Long	2,137.01	1,816.64	320.37
1,343	Janus Capital Group Inc 47102X105	02/13/2012	P	03/07/2014	Long	15,106.87	11,659.39	3,447.48
402	Janus Capital Group Inc 47102X105	02/13/2012	P	03/06/2014	Long	4,531.83	3,490.01	1,041.82
140	KLX Inc 482539103	07/11/2013	S	12/22/2014	Long	5,912.95	14,048.59	-8,135.64
0.500	KLX Inc 482539103	10/18/2013	S	12/31/2014	Long	19.90	57.16	-37.26
39	KLX Inc 482539103	10/18/2013	S	12/22/2014	Long	1,647.18	4,458.45	-2,811.27
149	Mercadolibre Inc 58733R102	11/16/2010	P	06/05/2014	Long	12,782.08	9,027.91	3,754.17
53	Mercadolibre Inc 58733R102	11/16/2010	P	06/04/2014	Long	4,510.39	3,211.27	1,299.12
11	Mercadolibre Inc 58733R102	11/16/2010	P	06/23/2014	Long	1,009.34	666.49	342.85
162	Mercadolibre Inc 58733R102	08/29/2011	P	06/23/2014	Long	14,864.87	10,876.57	3,988.30
376	NXP Semiconductors N6596X109	03/04/2011	P	03/25/2014	Long	21,384.45	11,554.40	9,830.05
406	NXP Semiconductors N6596X109	03/29/2011	P	03/25/2014	Long	23,090.65	12,444.39	10,646.26
74	Parexel Intl Corp Com 699462107	06/15/2012	P	12/09/2014	Long	4,212.24	2,088.45	2,123.79
328	Parexel Intl Corp Com 699462107	11/20/2012	P	12/09/2014	Long	18,670.46	10,552.48	8,117.98
126	Salix Pharmaceuticals LTD 795435106	07/12/2013	P	12/04/2014	Long	13,320.05	8,701.49	4,618.56
91	Salix Pharmaceuticals LTD 795435106	07/15/2013	P	12/04/2014	Long	9,620.03	6,271.49	3,348.54
128	Sally Beauty Holdings Inc. 79546E104	06/13/2012	P	06/05/2014	Long	3,197.83	3,412.80	-214.97
266	Sally Beauty Holdings Inc. 79546E104	06/13/2012	P	06/04/2014	Long	6,662.22	7,092.22	-430.00
33	Signet Jewelers LTD G81276100	11/16/2010	P	06/05/2014	Long	3,461.21	1,162.32	2,298.89
101	Signet Jewelers LTD G81276100	11/16/2010	P	06/04/2014	Long	10,640.24	3,557.40	7,082.84
774	Tibco Software Inc 88632Q103	02/08/2011	P	06/13/2014	Long	16,124.92	19,115.94	-2,991.02
462	Tibco Software Inc 88632Q103	09/27/2011	P	06/13/2014	Long	9,624.96	10,630.90	-1,005.94
163	United Rentals Inc. 911363109	11/16/2010	P	06/04/2014	Long	16,647.55	3,105.43	13,542.12
19	Visteon Corp 92839U206	09/17/2013	P	12/01/2014	Long	1,830.32	1,400.00	430.32
68	Visteon Corp 92839U206	09/17/2013	P	12/03/2014	Long	6,694.37	5,010.52	1,683.85
251	Visteon Corp 92839U206	09/17/2013	P	12/02/2014	Long	24,302.56	18,494.71	5,807.85

Tax Worksheet

(01/01/2014 To 12/31/2014)

Tax ID : 42-6173496

Account Name: RJ McElroy Trust - APEX SMID

Account Number : 20-250-5

State of Domicile : Iowa

Generation Skipping : N/A

Administrator : Kevin D Bruns

Accountant : John J. Burns CPA

Carney Alexander Marold & Co.

Waterloo IA 50704

Shares/PV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/ Loss
92	Visteon Corp 92839U206	10/18/2013	P	12/03/2014	Long	9,057.09	7,097.65	1,959.44
						777,423.24 ✓	574,589.89 ✓	202,833.35

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 :	19,488.50
Losses From Sales :	-31,721.08
Common Funds :	0.00
Short Term Gains :	19,488.50
Short Term Losses :	-31,721.08
Net Short Term G/L:	-12,232.58
Capital Gain Dist :	0.00

Long Term GL	
Gains From Sales :	234,139.64
Losses From Sales :	-19,073.71
Common Funds :	0.00
Long Term Gain :	234,139.64
Long Term Losses :	-19,073.71
Net Long Term G/L :	215,065.93
Capital Gain Dist :	0.00

Tax Worksheet

(01/01/2014 To 12/31/2014)

Tax ID : 42-6173496

Generation Skipping : N/A

Account Name: RJ McElroy Trust - BlackRock

Administrator : Kevin D Bruns

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
271	CME Group Inc 12572Q105	02/05/2014	P	05/14/2014	Short	19,113.20	19,885.47	-772.27
94	CME Group Inc 12572Q105	02/05/2014	P	05/06/2014	Short	6,483.03	6,897.54	-414.51
147	Comcast Corp. New Class A Special 20030N200	01/17/2014	P	05/14/2014	Short	7,278.87	7,569.74	-290.87
611	General Electric Co. 369604103	11/11/2013	P	05/14/2014	Short	16,381.16	16,487.65	-106.49
210	Home Depot Inc 437076102	01/17/2014	P	05/14/2014	Short	16,080.77	17,004.31	-923.54
695	Intel Corp 458140100	02/13/2014	P	05/14/2014	Short	18,370.67	17,129.87	1,240.80
399	International Paper Co 460146103	07/15/2013	P	05/14/2014	Short	18,892.23	19,209.70	-317.47
140	International Paper Co 460146103	07/15/2013	P	05/06/2014	Short	6,439.85	6,740.24	-300.39
134	Lockheed Martin Corp 539830109	02/05/2014	P	05/14/2014	Short	22,186.54	20,227.73	1,958.81
45	Lockheed Martin Corp 539830109	02/05/2014	P	05/06/2014	Short	7,369.03	6,792.89	576.14
255	Merck & Co Inc 58933Y105	01/17/2014	P	05/14/2014	Short	14,373.83	13,207.57	1,166.26
268	Metlife Inc. 59156R108	07/09/2013	P	05/14/2014	Short	13,668.68	12,939.20	729.48
82	Metlife Inc. 59156R108	07/09/2013	P	05/06/2014	Short	4,113.84	3,959.01	154.83
338	Microsoft Corp 594918104	01/17/2014	P	05/14/2014	Short	13,619.17	12,253.11	1,366.06
211	Morgan Stanley 617446448	01/22/2014	P	05/06/2014	Short	6,184.27	6,821.76	-637.49
650	Morgan Stanley 617446448	01/22/2014	P	05/14/2014	Short	19,540.06	21,014.89	-1,474.83
314	Motorola Solutions, Inc 620076307	09/30/2013	P	05/14/2014	Short	21,303.57	18,629.53	2,674.04
111	Motorola Solutions, Inc 620076307	09/30/2013	P	05/06/2014	Short	7,420.18	6,585.60	834.58
540	Newmont Mining Corp 651639106	02/13/2013	P	01/17/2014	Short	13,218.96	24,240.33	-11,021.37
379	Pfizer Inc. 717081103	01/17/2014	P	05/14/2014	Short	11,086.49	11,749.53	-663.04
217	Prudential Financial Inc. 744320102	07/11/2013	P	05/14/2014	Short	18,019.65	16,844.43	1,175.22
269	Qualcomm Inc. 747525103	02/14/2014	P	05/14/2014	Short	21,750.15	20,447.90	1,302.25
92	Qualcomm Inc. 747525103	02/14/2014	P	05/06/2014	Short	7,281.63	6,993.33	288.30
253	Suntrust Banks Inc 867914103	01/17/2014	P	05/14/2014	Short	9,590.38	9,945.43	-355.05
162	Union Pacific Corp 907818108	01/17/2014	P	05/14/2014	Short	31,229.04	27,169.53	4,059.51

Tax Worksheet

(01/01/2014 To 12/31/2014)

Tax ID : 42-6173496

Account Name: RJ McElroy Trust - BlackRock

Account Number : 20-250-6

State of Domicile : Iowa

Generation Skipping : N/A

Administrator : Kevin D Bruns

Accountant : John J. Burns CPA

Carney Alexander Marold & Co.

Waterloo IA 50704

Shares/PV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/ Loss
56	Union Pacific Corp 907818108	01/17/2014	P	05/06/2014	Short	10,527.76	9,391.93	1,135.83
261	3M Company 88579Y101	05/09/2011	P	05/14/2014	Long	37,072.61	25,110.29	11,962.32
87	3M Company 88579Y101	05/09/2011	P	05/06/2014	Long	12,137.97	8,370.10	3,767.87
96	Abbott Laboratories 002824100	02/07/2011	F	05/06/2014	Long	3,713.19	2,103.24	1,609.95
343	Abbott Laboratories 002824100	02/07/2011	F	05/14/2014	Long	13,657.95	7,514.72	6,143.23
114	AbbVie Inc 00287Y109	02/07/2011	S	05/06/2014	Long	5,826.83	2,708.44	3,118.39
343	AbbVie Inc 00287Y109	02/07/2011	S	05/14/2014	Long	18,164.01	8,149.06	10,014.95
217	Ace Limited H0023R105	10/05/2011	P	05/14/2014	Long	22,258.01	13,072.62	9,185.39
72	Ace Limited H0023R105	10/05/2011	P	05/06/2014	Long	7,340.23	4,337.46	3,002.77
322	American Express Co 025816109	05/09/2011	P	05/14/2014	Long	28,567.20	16,166.75	12,400.45
105	American Express Co 025816109	05/09/2011	P	05/06/2014	Long	9,071.79	5,271.76	3,800.03
120	American Tower Corp 03027X100	01/18/2013	P	05/14/2014	Long	10,688.16	9,476.23	1,211.93
39	American Tower Corp 03027X100	01/18/2013	P	05/06/2014	Long	3,408.13	3,079.78	328.35
1,201	AT&T Inc. 00206R102	05/09/2011	P	02/04/2014	Long	38,860.68	37,540.98	1,319.70
169	BHP Billiton LTD ADR 088606108	05/09/2011	P	05/06/2014	Long	11,953.45	16,248.18	-4,294.73
147	BHP Billiton LTD ADR 088606108	05/09/2011	P	01/17/2014	Long	9,839.09	14,133.03	-4,293.94
467	BHP Billiton LTD ADR 088606108	05/09/2011	P	05/14/2014	Long	33,777.36	44,898.83	-11,121.47
429	Bristol Myers Squibb Co 110122108	05/09/2011	P	05/06/2014	Long	21,839.60	12,341.13	9,498.47
1,205	Bristol Myers Squibb Co 110122108	05/09/2011	P	05/14/2014	Long	62,934.79	34,664.48	28,270.31
185	Chevron Corp. 166764100	05/09/2011	P	05/06/2014	Long	23,186.38	19,171.36	4,015.02
544	Chevron Corp. 166764100	05/09/2011	P	05/14/2014	Long	68,729.07	56,374.18	12,354.89
426	Chubb Corp. 171232101	05/09/2011	P	05/14/2014	Long	39,821.16	27,803.91	12,017.25
143	Chubb Corp. 171232101	05/09/2011	P	05/06/2014	Long	13,212.04	9,333.24	3,878.80
265	Citigroup, Inc. 172967424	03/12/2013	P	05/14/2014	Long	12,460.02	12,531.90	-71.88
187	Citigroup, Inc. 172967424	03/12/2013	P	05/06/2014	Long	8,697.17	8,843.27	-146.10
330	Citigroup, Inc. 172967424	05/08/2013	P	05/14/2014	Long	15,516.26	16,236.59	-720.33

Tax Worksheet

(01/01/2014 To 12/31/2014)

Tax ID : 42-6173496

Generation Skipping : N/A

Account Name: RJ McElroy Trust - BlackRock

Administrator : Kevin D Bruns

Account Number : 20-250-6

Accountant : John J. Burns CPA

State of Domicile : Iowa

Carney Alexander Marold & Co.

Waterloo IA 50704

Shares/PV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/ Loss
187	Coca Cola CO. 191216100	05/09/2011	P	05/06/2014	Long	7,585.54	6,273.66	1,311.88
545	Coca Cola CO. 191216100	05/09/2011	P	05/14/2014	Long	22,393.55	18,284.21	4,109.34
327	Coca Cola CO. 191216100	05/09/2011	P	03/18/2014	Long	12,559.82	10,970.52	1,589.30
267	Comcast Corp. New Class A Special 20030N200	05/09/2011	P	05/14/2014	Long	13,220.80	6,373.07	6,847.73
427	Comcast Corp. New Class A Special 20030N200	05/09/2011	P	05/06/2014	Long	21,873.35	10,192.15	11,681.20
833	Comcast Corp. New Class A Special 20030N200	02/26/2013	P	05/14/2014	Long	41,246.91	31,631.43	9,615.48
123	ConocoPhillips 20825C104	10/15/2008	F	05/06/2014	Long	9,481.09	5,025.50	4,455.59
365	ConocoPhillips 20825C104	10/15/2008	F	05/14/2014	Long	28,706.17	14,913.06	13,793.11
641	Deere & Co 244199105	01/22/2009	F	02/05/2014	Long	54,203.74	24,196.86	30,006.88
414	Diageo PLC ADR 25243Q205	01/22/2009	F	05/14/2014	Long	52,331.01	21,489.83	30,841.18
140	Diageo PLC ADR 25243Q205	01/22/2009	F	05/06/2014	Long	17,381.81	7,267.09	10,114.72
239	Dominion Resources 25746U109	05/09/2011	P	05/06/2014	Long	16,919.82	11,239.69	5,680.13
717	Dominion Resources 25746U109	05/09/2011	P	05/14/2014	Long	50,753.79	33,719.07	17,034.72
419	Dow Chemical Co 260543103	06/06/2011	P	05/14/2014	Long	21,036.26	14,709.33	6,326.93
143	Dow Chemical Co 260543103	06/06/2011	P	05/06/2014	Long	7,051.60	5,020.13	2,031.47
261	Duke Energy Corp 26441C204	02/13/2013	P	05/14/2014	Long	18,665.31	17,935.00	730.31
87	Duke Energy Corp 26441C204	02/13/2013	P	05/06/2014	Long	6,347.37	5,978.34	369.03
906	Dupont Ei DE Nemours & Co 263534109	05/09/2011	P	05/14/2014	Long	61,426.89	50,263.52	11,163.37
304	Dupont Ei DE Nemours & Co 263534109	05/09/2011	P	05/06/2014	Long	20,392.86	16,865.47	3,527.39
259	Enbridge Inc 29250N105	05/09/2011	P	05/06/2014	Long	12,606.26	8,135.19	4,471.07
757	Enbridge Inc 29250N105	05/09/2011	P	05/14/2014	Long	36,160.11	23,777.37	12,382.74
730	Exxon Mobil Corp 30231G102	05/09/2011	P	05/14/2014	Long	74,806.77	60,537.74	14,269.03
248	Exxon Mobil Corp 30231G102	05/09/2011	P	05/06/2014	Long	25,521.11	20,566.24	4,954.87
952	Fifth Third Bancorp 316773100	12/27/2012	P	05/14/2014	Long	19,502.52	14,340.83	5,161.69
458	Fifth Third Bancorp 316773100	12/27/2012	P	05/06/2014	Long	9,298.61	6,899.27	2,399.34

Tax Worksheet

(01/01/2014 To 12/31/2014)

Tax ID : 42-6173496

Generation Skipping : N/A

Account Name: RJ McElroy Trust - BlackRock

Administrator : Kevin D Bruns

Account Number : 20-250-6

Accountant : John J. Burns CPA

State of Domicile : Iowa

Carney Alexander Marold & Co.

Waterloo IA 50704

Shares/PV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/ Loss
480	Fifth Third Bancorp 316773100	05/08/2013	P	05/14/2014	Long	9,833.21	8,457.17	1,376.04
1,247	General Electric Co. 369604103	05/09/2011	P	05/14/2014	Long	33,432.57	25,049.86	8,382.71
1,021	General Electric Co. 369604103	05/09/2011	P	05/06/2014	Long	26,832.30	20,509.95	6,322.35
1,219	General Electric Co. 369604103	02/07/2013	P	05/14/2014	Long	32,681.89	27,310.96	5,370.93
409	General Mills 370334104	05/09/2011	P	05/14/2014	Long	22,180.55	15,828.30	6,352.25
138	General Mills 370334104	05/09/2011	P	05/06/2014	Long	7,330.39	5,340.60	1,989.79
525	Home Depot Inc 437076102	01/22/2009	F	05/14/2014	Long	40,201.93	11,540.66	28,661.27
246	Home Depot Inc 437076102	01/22/2009	F	05/06/2014	Long	19,131.06	5,407.62	13,723.44
118	Honeywell Int'l 438516106	05/09/2011	P	05/06/2014	Long	10,858.30	7,277.77	3,580.53
225	Honeywell Int'l 438516106	05/09/2011	P	05/14/2014	Long	21,058.63	13,877.10	7,181.53
121	Honeywell Int'l 438516106	02/07/2013	P	05/14/2014	Long	11,324.87	8,444.88	2,879.99
683	Intel Corp 458140100	05/09/2011	P	05/14/2014	Long	18,053.47	15,579.16	2,474.31
492	Intel Corp 458140100	05/09/2011	P	05/06/2014	Long	12,924.55	11,222.47	1,702.08
72	International Business Machines Corp 459200101	01/22/2009	F	05/06/2014	Long	13,650.89	6,464.78	7,186.11
223	International Business Machines Corp 459200101	01/22/2009	F	05/14/2014	Long	42,295.72	20,022.87	22,272.85
492	J.P. Morgan Chase & CO 46625H100	02/04/2008	F	05/06/2014	Long	26,370.61	22,759.87	3,610.74
403	J.P. Morgan Chase & CO 46625H100	02/04/2008	F	05/14/2014	Long	21,920.38	18,642.74	3,277.64
515	J.P. Morgan Chase & CO 46625H100	07/23/2008	F	05/14/2014	Long	28,012.39	21,650.75	6,361.64
661	J.P. Morgan Chase & CO 46625H100	05/09/2011	P	05/14/2014	Long	35,953.77	29,550.67	6,403.10
3	Johnson & Johnson Co. 478160104	05/09/2011	P	05/14/2014	Long	302.93	197.06	105.87
142	Johnson & Johnson Co. 478160104	05/09/2011	P	05/06/2014	Long	14,150.41	9,327.70	4,822.71
245	Johnson & Johnson Co. 478160104	05/17/2011	P	05/14/2014	Long	24,739.43	16,218.56	8,520.87
174	Johnson & Johnson Co. 478160104	08/29/2012	P	05/14/2014	Long	17,570.04	11,774.56	5,795.48
132	Johnson Controls Inc 478366107	05/09/2011	P	05/06/2014	Long	5,869.55	5,254.39	615.16
404	Johnson Controls Inc 478366107	05/09/2011	P	05/14/2014	Long	18,339.09	16,081.62	2,257.47

Tax Worksheet

(01/01/2014 To 12/31/2014)

Tax ID : 42-6173496

Account Name: RJ McElroy Trust - BlackRock

Account Number : 20-250-6

State of Domicile : Iowa

Generation Skipping : N/A

Administrator : Kevin D Bruns

Accountant : John J. Burns CPA

Carney Alexander Marold & Co.

Waterloo IA 50704

Shares/PV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/ Loss
264	Kimberly Clark Corp 494368103	05/09/2011	P	05/14/2014	Long	29,388.54	17,766.22	11,622.32
90	Kimberly Clark Corp 494368103	05/09/2011	P	05/06/2014	Long	9,924.98	6,056.67	3,868.31
644	Kinder Morgan, Inc. 49456B101	02/07/2013	P	05/01/2014	Long	20,894.11	24,375.46	-3,481.35
893	Lorillard, Inc 544147101	05/09/2011	P	01/09/2014	Long	44,000.02	32,393.86	11,606.16
191	Marathon Oil Corp. 565849106	05/09/2011	P	05/06/2014	Long	6,921.68	5,898.01	1,023.67
574	Marathon Oil Corp. 565849106	05/09/2011	P	05/14/2014	Long	20,990.71	17,724.89	3,265.82
103	Marathon Pete Corp 56585A102	05/09/2011	S	05/06/2014	Long	10,042.21	4,303.01	5,739.20
281	Marathon Pete Corp 56585A102	05/09/2011	S	05/14/2014	Long	25,667.15	11,739.28	13,927.87
510	McDonalds Corp 580135101	05/09/2011	P	05/14/2014	Long	52,379.92	40,614.36	11,765.56
171	McDonalds Corp 580135101	05/09/2011	P	05/06/2014	Long	17,261.55	13,617.75	3,643.80
674	MeadWestvaco Corp 583334107	05/09/2011	P	05/14/2014	Long	27,151.35	20,622.75	6,528.60
223	MeadWestvaco Corp 583334107	05/09/2011	P	05/06/2014	Long	8,672.27	6,823.25	1,849.02
368	Merck & Co Inc 58933Y105	05/09/2011	P	05/06/2014	Long	21,055.50	13,423.90	7,631.60
484	Merck & Co Inc 58933Y105	05/09/2011	P	05/14/2014	Long	27,282.09	17,655.35	9,626.74
390	Merck & Co Inc 58933Y105	04/19/2013	P	05/14/2014	Long	21,983.50	18,267.52	3,715.98
368	Microsoft Corp 594918104	05/09/2011	P	05/06/2014	Long	14,399.26	9,545.18	4,854.08
6	Microsoft Corp 594918104	12/07/2011	P	05/06/2014	Long	234.77	153.09	81.68
711	Microsoft Corp 594918104	12/07/2011	P	05/14/2014	Long	28,648.61	18,141.17	10,507.44
257	Mondelez International Inc 609207105	04/19/2013	P	05/06/2014	Long	9,078.03	8,113.44	964.59
783	Mondelez International Inc 609207105	04/19/2013	P	05/14/2014	Long	29,535.59	24,719.16	4,816.43
175	Nextera Energy Inc 65339F101	01/22/2009	F	05/06/2014	Long	17,215.36	8,519.28	8,696.08
495	Nextera Energy Inc 65339F101	01/22/2009	F	05/14/2014	Long	47,932.91	24,097.39	23,835.52
165	Northeast Utilities 664397106	05/09/2011	P	05/06/2014	Long	7,658.12	5,835.72	1,822.40
488	Northeast Utilities 664397106	05/09/2011	P	05/14/2014	Long	22,358.78	17,259.59	5,099.19
99	Northrop Grumman Corp 666807102	10/08/2009	F	05/06/2014	Long	11,887.65	4,532.77	7,354.88
128	Northrop Grumman Corp 666807102	10/08/2009	F	05/14/2014	Long	15,657.89	5,860.54	9,797.35

Tax Worksheet

(01/01/2014 To 12/31/2014)

Tax ID : 42-6173496

Generation Skipping : N/A

Account Name: RJ McElroy Trust - BlackRock

Administrator : Kevin D Bruns

Account Number : 20-250-6

Accountant : John J. Burns CPA

State of Domicile : Iowa

Carney Alexander Marold & Co

Waterloo IA 50704

Shares/PV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/ Loss
70	Northrop Grumman Corp 666807102	10/12/2009	F	05/14/2014	Long	8,562.91	3,232.17	5,330.74
100	Northrop Grumman Corp 666807102	10/13/2009	F	05/14/2014	Long	12,232.73	4,586.87	7,645.86
389	Occidental Petroleum Co 674599105	05/09/2011	F	05/14/2014	Long	37,800.86	41,620.66	-3,819.80
138	Occidental Petroleum Co 674599105	05/09/2011	P	05/06/2014	Long	13,227.00	14,765.17	-1,538.17
579	Pfizer Inc. 717081103	05/09/2011	P	05/06/2014	Long	17,045.38	11,955.60	5,089.78
999	Pfizer Inc. 717081103	05/09/2011	P	05/14/2014	Long	29,222.70	20,628.05	8,594.65
360	Pfizer Inc. 717081103	04/19/2013	P	05/14/2014	Long	10,530.70	11,065.82	-535.12
112	Phillip Morris International Inc 718172109	05/09/2011	P	05/06/2014	Long	9,557.74	7,671.78	1,885.96
402	Phillip Morris International Inc 718172109	05/09/2011	P	01/09/2014	Long	33,349.09	27,536.20	5,812.89
321	Phillip Morris International Inc 718172109	05/09/2011	P	05/14/2014	Long	27,640.91	21,987.86	5,653.05
181	Phillips 66 Co 718546104	10/15/2008	S	05/14/2014	Long	15,158.41	4,395.51	10,762.90
63	Phillips 66 Co 718546104	10/15/2008	S	05/06/2014	Long	5,339.76	1,529.93	3,809.83
87	Praxair Inc. 74005P104	05/09/2011	P	05/06/2014	Long	11,378.47	9,069.66	2,308.81
257	Praxair Inc. 74005P104	05/09/2011	P	05/14/2014	Long	33,695.96	26,791.97	6,903.99
183	Procter & Gamble Co 742718109	05/09/2011	P	05/06/2014	Long	14,873.91	11,953.19	2,920.72
540	Procter & Gamble Co 742718109	05/09/2011	P	05/14/2014	Long	43,918.84	35,271.72	8,647.12
3	Prudential Financial Inc. 744320102	05/09/2011	P	05/14/2014	Long	249.12	192.68	56.44
177	Prudential Financial Inc. 744320102	05/09/2011	P	05/06/2014	Long	14,297.74	11,368.05	2,929.69
362	Prudential Financial Inc. 744320102	08/29/2012	P	05/14/2014	Long	30,060.43	19,679.84	10,380.59
652	Public Service Enterprise Group Inc. 744573106	05/09/2011	P	01/09/2014	Long	20,733.03	21,116.97	-383.94
217	Raytheon Co. 755111507	05/09/2011	P	05/06/2014	Long	20,879.44	10,758.10	10,121.34
646	Raytheon Co. 755111507	05/09/2011	P	05/14/2014	Long	63,805.16	32,026.41	31,778.75
100	Schlumberger Ltd 806857108	05/09/2011	P	05/06/2014	Long	10,116.77	8,352.74	1,764.03
291	Schlumberger Ltd 806857108	05/09/2011	P	05/14/2014	Long	29,369.89	24,306.47	5,063.42

Tax Worksheet

(01/01/2014 To 12/31/2014)

Tax ID : 42-6173496

Account Name: RJ McElroy Trust - BlackRock

Account Number : 20-250-6

State of Domicile : Iowa

Generation Skipping : N/A

Administrator : Kevin D Bruns

Accountant : John J. Burns CPA

Carney Alexander Marold & Co.

Waterloo IA 50704

Shares/PV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/ Loss
251	Sempra Energy 816851109	05/09/2011	P	05/14/2014	Long	24,793.73	13,777.81	11,015.92
82	Sempra Energy 816851109	05/09/2011	P	05/06/2014	Long	8,081.74	4,501.12	3,580.62
426	Suntrust Banks Inc 867914103	02/26/2013	P	05/14/2014	Long	16,148.24	11,569.48	4,578.76
341	Suntrust Banks Inc 867914103	02/26/2013	P	05/06/2014	Long	12,840.71	9,261.02	3,579.69
520	Suntrust Banks Inc 867914103	05/08/2013	P	05/14/2014	Long	19,711.46	16,107.68	3,603.78
191	Toronto Dominion Bank 891160509	07/26/2011	P	05/06/2014	Long	9,114.31	7,996.98	1,117.33
251	Toronto Dominion Bank 891160509	07/26/2011	P	05/14/2014	Long	12,057.77	10,509.11	1,548.66
300	Toronto Dominion Bank 891160509	08/29/2012	P	05/14/2014	Long	14,411.68	12,336.32	2,075.36
196	Total S.A. 89151E109	05/09/2011	P	05/06/2014	Long	13,860.85	11,618.49	2,242.36
599	Total S.A. 89151E109	05/09/2011	P	05/14/2014	Long	42,675.82	35,507.52	7,168.30
238	Travelers Co. Inc 89417E109	05/09/2011	P	05/06/2014	Long	21,445.56	15,085.49	6,360.07
722	Travelers Co. Inc 89417E109	05/09/2011	P	05/14/2014	Long	66,919.62	45,763.54	21,156.08
77	Unilever ADR 904784709	06/05/2009	F	01/17/2014	Long	2,972.76	1,905.15	1,067.61
142	Unilever ADR 904784709	06/08/2009	F	05/06/2014	Long	6,000.35	3,466.02	2,534.33
398	Unilever ADR 904784709	06/08/2009	F	05/14/2014	Long	17,196.23	9,714.63	7,481.60
420	Unilever ADR 904784709	06/08/2009	F	01/17/2014	Long	16,215.08	10,251.61	5,963.47
288	United Parcel Svc 911312106	03/22/2013	P	05/14/2014	Long	29,288.92	24,145.26	5,143.66
96	United Parcel Svc 911312106	03/22/2013	P	05/06/2014	Long	9,369.39	8,048.42	1,320.97
552	United Technologies Corp 913017109	05/09/2011	P	05/14/2014	Long	65,107.90	49,657.04	15,450.86
184	United Technologies Corp 913017109	05/09/2011	P	05/06/2014	Long	21,374.32	16,552.35	4,821.97
310	US Bancorp 902973304	05/09/2011	P	05/06/2014	Long	12,439.52	7,802.23	4,637.29
960	US Bancorp 902973304	05/09/2011	P	05/14/2014	Long	38,760.96	24,161.76	14,599.20
263	V.F. Corporation 918204108	05/09/2011	P	05/06/2014	Long	16,128.17	6,578.61	9,549.56
773	V.F. Corporation 918204108	05/09/2011	P	05/14/2014	Long	48,952.85	19,335.63	29,617.22
466	Verizon Communications 92343V104	05/09/2011	P	05/06/2014	Long	22,080.27	17,343.59	4,736.68
1,360	Verizon Communications 92343V104	05/09/2011	P	05/14/2014	Long	65,544.57	50,616.47	14,928.10

Tax Worksheet

(01/01/2014 To 12/31/2014)

Tax ID : 42-6173496

Account Name: RJ McElroy Trust - BlackRock

Account Number : 20-250-6

State of Domicile : Iowa

Generation Skipping : N/A

Administrator : Kevin D Bruns

Accountant : John J. Burns CPA

Carney Alexander Marold & Co.

Waterloo IA 50704

Shares/PV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/ Loss
385	Wal-Mart Stores Inc 931142103	05/09/2011	P	05/14/2014	Long	30,347.02	21,239.68	9,107.34
128	Wal-Mart Stores Inc 931142103	05/09/2011	P	05/06/2014	Long	9,999.13	7,061.51	2,937.62
521	Wells Fargo & Co. 949746101	05/09/2011	P	05/06/2014	Long	25,626.22	14,727.63	10,898.59
1,641	Wells Fargo & Co. 949746101	05/09/2011	P	05/14/2014	Long	80,931.84	46,387.79	34,544.05
356	Weyerhaeuser Co. 962166104	05/09/2011	P	05/06/2014	Long	10,786.56	7,920.43	2,866.13
1,054	Weyerhaeuser Co. 962166104	05/09/2011	P	05/14/2014	Long	32,244.09	23,449.82	8,794.27
						3,955,445.30 ✓	2,900,339.61 ✓	1,055,105.69

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 :	18,662.11
Losses From Sales :	-17,277.32
Common Funds :	0.00
Short Term Gains :	18,662.11
Short Term Losses :	-17,277.32
Net Short Term G/L:	1,384.79
Capital Gain Dist :	0.00

Long Term GL	
Gains From Sales :	1,084,127.73
Losses From Sales :	-30,406.83
Common Funds :	0.00
Long Term Gain :	1,084,127.73
Long Term Losses :	-30,406.83
Net Long Term G/L :	1,053,720.90
Capital Gain Dist :	0.00

Tax Worksheet

(01/01/2014 To 12/31/2014)

Tax ID : 42-6173496

Generation Skipping : N/A

Account Name: RJ McElroy Trust - Vaughan Nelson

Administrator : Kevin D Bruns

Account Number : 20-250-9

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
100	Abercrombie & Fitch Co. 002896207	07/15/2013	P	04/07/2014	Short	3,754.07	5,143.73	-1,389.66
25	Abercrombie & Fitch Co. 002896207	07/15/2013	P	04/08/2014	Short	922.69	1,286.49	-363.80
100	Abercrombie & Fitch Co. 002896207	07/15/2013	P	04/08/2014	Short	3,690.78	5,143.73	-1,452.95
150	Abercrombie & Fitch Co. 002896207	07/15/2013	P	04/07/2014	Short	5,652.62	7,718.95	-2,066.33
50	Abercrombie & Fitch Co. 002896207	07/19/2013	P	04/08/2014	Short	1,845.39	2,449.50	-604.11
25	Abercrombie & Fitch Co. 002896207	07/23/2013	P	04/08/2014	Short	922.69	1,241.71	-319.02
25	Abercrombie & Fitch Co. 002896207	07/24/2013	P	04/08/2014	Short	922.69	1,225.13	-302.44
25	Abercrombie & Fitch Co. 002896207	07/26/2013	P	04/08/2014	Short	922.69	1,224.89	-302.20
50	Abercrombie & Fitch Co. 002896207	08/15/2013	P	04/08/2014	Short	1,845.39	2,443.78	-598.39
25	Abercrombie & Fitch Co. 002896207	08/21/2013	P	04/08/2014	Short	922.69	1,178.23	-255.54
125	Abercrombie & Fitch Co. 002896207	08/22/2013	P	04/08/2014	Short	4,613.49	4,694.17	-80.68
50	Abercrombie & Fitch Co. 002896207	10/07/2013	P	04/08/2014	Short	1,845.39	1,701.00	144.39
50	Abercrombie & Fitch Co. 002896207	10/07/2013	P	04/08/2014	Short	1,845.39	1,701.10	144.29
50	Abercrombie & Fitch Co. 002896207	10/28/2013	P	04/08/2014	Short	1,845.39	1,845.37	0.02
75	Alere Inc 01449J105	01/27/2014	P	07/15/2014	Short	2,845.14	2,748.91	96.23
25	Alere Inc 01449J105	01/28/2014	P	07/15/2014	Short	949.09	932.09	17.00
25	Alere Inc 01449J105	01/28/2014	P	12/23/2014	Short	933.33	931.10	2.23
100	Alere Inc 01449J105	01/29/2014	P	12/23/2014	Short	3,733.32	3,769.73	-36.41
25	AMC Networks Inc CL A 00164V103	04/15/2014	P	09/17/2014	Short	1,536.72	1,636.59	-99.87
25	AMC Networks Inc CL A 00164V103	05/20/2014	P	09/17/2014	Short	1,536.72	1,499.79	36.93
50	AMC Networks Inc CL A 00164V103	05/20/2014	P	09/17/2014	Short	3,067.47	2,999.59	67.88
75	Atwood Oceanics Inc Com 050095108	12/20/2013	P	10/24/2014	Short	3,119.10	3,821.87	-702.77
75	Atwood Oceanics Inc Com 050095108	03/12/2014	P	10/24/2014	Short	3,119.08	3,592.97	-473.89
125	CommScope Holdings Co 20337X109	01/31/2014	P	12/10/2014	Short	2,818.28	2,194.28	624.00
75	Community Health Systems Inc. 203668108	10/08/2013	P	06/18/2014	Short	3,268.64	3,288.13	-19.49

Tax Worksheet

(01/01/2014 To 12/31/2014)

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 : Kevin D Bruns

Accountant : John J. Burns CPA

Carney Alexander Marold & Co.

Waterloo IA 50704

Shares/PV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/ Loss
100	Community Health Systems Inc. 203668108	10/08/2013	P	06/18/2014	Short	4,358.18	4,382.14	-23.96
25	Community Health Systems Inc. 203668108	10/08/2013	P	07/08/2014	Short	1,064.57	1,096.04	-31.47
25	Community Health Systems Inc. 203668108	10/09/2013	P	07/08/2014	Short	1,064.57	1,094.50	-29.93
100	Community Health Systems Inc. 203668108	10/09/2013	P	07/08/2014	Short	4,258.28	4,395.05	-136.77
125	Constellium NV N22035104	07/25/2013	P	04/08/2014	Short	3,581.05	2,138.71	1,442.34
250	Constellium NV N22035104	07/25/2013	P	04/25/2014	Short	7,594.81	4,277.42	3,317.39
175	Constellium NV N22035104	07/25/2013	P	04/07/2014	Short	4,958.88	2,994.20	1,964.68
25	Elizabeth Arden Inc 28660G106	04/04/2013	P	04/04/2014	Short	688.01	997.10	-309.09
100	Elizabeth Arden Inc 28660G106	04/05/2013	P	04/04/2014	Short	2,752.01	3,964.97	-1,212.96
50	Elizabeth Arden Inc 28660G106	04/05/2013	P	04/04/2014	Short	1,359.47	1,982.48	-623.01
50	Elizabeth Arden Inc 28660G106	04/09/2013	P	04/07/2014	Short	1,370.87	1,985.04	-614.17
25	Elizabeth Arden Inc 28660G106	04/09/2013	P	04/04/2014	Short	679.73	992.52	-312.79
50	Elizabeth Arden Inc 28660G106	08/09/2013	P	04/08/2014	Short	1,375.67	1,680.35	-304.68
25	Elizabeth Arden Inc 28660G106	08/09/2013	P	04/07/2014	Short	685.43	840.18	-154.75
25	First Niagara Financial Group 33582V108	01/24/2014	P	05/19/2014	Short	211.57	233.26	-21.69
125	First Niagara Financial Group 33582V108	01/24/2014	P	05/16/2014	Short	1,049.41	1,166.31	-116.90
100	First Niagara Financial Group 33582V108	01/24/2014	P	05/20/2014	Short	845.04	933.04	-88.00
275	First Niagara Financial Group 33582V108	04/07/2014	P	05/20/2014	Short	2,323.86	2,558.54	-234.68
75	First Niagara Financial Group 33582V108	04/08/2014	P	05/20/2014	Short	633.78	701.26	-67.48
75	FMC Corp 302491303	09/08/2014	P	11/03/2014	Short	4,255.96	4,979.08	-723.12
25	FMC Corp 302491303	09/08/2014	P	10/31/2014	Short	1,433.52	1,659.69	-226.17
25	FMC Corp 302491303	10/13/2014	P	11/03/2014	Short	1,418.66	1,317.67	100.99

Tax Worksheet

(01/01/2014 To 12/31/2014)

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 : Kevin D Bruns

Accountant : John J. Burns CPA

Carney Alexander Marold & Co.

Waterloo IA 50704

Shares/PV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/ Loss
225	Graphic Packaging Holdings Co 388689101	10/11/2013	P	06/03/2014	Short	2,537.58	1,917.01	620.57
600	Graphic Packaging Holdings Co 388689101	10/11/2013	P	06/17/2014	Short	6,895.76	5,170.56	1,725.20
325	Graphic Packaging Holdings Co 388689101	10/11/2013	P	06/03/2014	Short	3,665.40	2,800.72	864.68
575	Graphic Packaging Holdings Co 388689101	10/11/2013	P	06/20/2014	Short	6,763.74	4,955.12	1,808.62
100	Graphic Packaging Holdings Co 388689101	10/14/2013	P	06/23/2014	Short	1,165.09	875.01	290.08
1,100	Graphic Packaging Holdings Co 388689101	10/14/2013	P	06/23/2014	Short	12,754.87	9,625.11	3,129.76
25	Graphic Packaging Holdings Co 388689101	10/14/2013	P	06/23/2014	Short	291.99	218.75	73.24
50	Graphic Packaging Holdings Co 388689101	10/14/2013	P	06/20/2014	Short	587.21	437.51	149.70
175	Graphic Packaging Holdings Co 388689101	10/28/2013	P	06/23/2014	Short	2,038.91	1,519.98	518.93
275	Graphic Packaging Holdings Co 388689101	10/30/2013	P	06/23/2014	Short	3,204.01	2,320.51	883.50
225	Graphic Packaging Holdings Co 388689101	10/31/2013	P	06/23/2014	Short	2,621.46	1,870.30	751.16
75	Graphic Packaging Holdings Co 388689101	11/01/2013	P	06/23/2014	Short	873.82	629.33	244.49
325	Graphic Packaging Holdings Co 388689101	11/04/2013	P	06/23/2014	Short	3,786.57	2,758.60	1,027.97
150	Graphic Packaging Holdings Co 388689101	11/20/2013	P	06/23/2014	Short	1,747.64	1,290.25	457.39
25	Graphic Packaging Holdings Co 388689101	02/20/2014	P	06/23/2014	Short	291.27	254.83	36.44
100	Gulfport Energy Corp 402635304	01/17/2014	P	04/25/2014	Short	7,131.81	5,532.00	1,599.81
100	Gulfport Energy Corp 402635304	01/17/2014	P	10/08/2014	Short	4,925.07	5,532.00	-606.93
25	Harmon International Industries Inc. 413086109	02/01/2013	P	01/30/2014	Short	2,397.11	1,136.77	1,260.34

Tax Worksheet

(01/01/2014 To 12/31/2014)

Tax ID : 42-6173496

Generation Skipping : N/A

Account Name: RJ McElroy Trust - Vaughan Nelson

Administrator : Kevin D Bruns

Account Number : 20-250-9

Accountant : John J. Burns CPA

State of Domicile : Iowa

Carney Alexander Marold & Co.

Waterloo IA 50704

Shares/PV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/ Loss
50	Harmon International Industries Inc. 413086109	02/01/2013	P	01/30/2014	Short	4,942.53	2,275.22	2,667.31
50	IAC Interactive Corp 44919P508	06/17/2013	P	03/12/2014	Short	3,794.78	2,486.01	1,308.77
50	IAC Interactive Corp 44919P508	06/17/2013	P	03/27/2014	Short	3,615.42	2,486.00	1,129.42
25	IAC Interactive Corp 44919P508	07/31/2013	P	07/30/2014	Short	1,681.01	1,290.00	391.01
50	IAC Interactive Corp 44919P508	07/31/2013	P	07/30/2014	Short	3,363.78	2,579.99	783.79
25	IAC Interactive Corp 44919P508	08/01/2013	P	07/30/2014	Short	1,681.89	1,250.26	431.63
25	LPL Financial Holdings Inc Com 50212V100	04/25/2014	P	12/05/2014	Short	1,106.52	1,167.07	-60.55
25	Mallinckrodt Plc G5785G107	06/30/2014	P	10/02/2014	Short	2,267.65	1,970.65	297.00
25	Mallinckrodt Plc G5785G107	06/30/2014	P	10/08/2014	Short	2,294.57	1,970.65	323.92
100	Mallinckrodt Plc G5785G107	06/30/2014	P	09/24/2014	Short	8,926.29	7,882.61	1,043.68
100	Mallinckrodt Plc G5785G107	07/01/2014	P	10/10/2014	Short	8,929.87	7,962.72	967.15
150	MedAssets, Inc. 584045108	07/22/2013	P	07/18/2014	Short	3,534.34	3,134.60	399.74
25	MedAssets, Inc. 584045108	08/01/2013	P	08/01/2014	Short	512.71	564.42	-51.71
75	MedAssets, Inc. 584045108	08/01/2013	P	08/01/2014	Short	1,538.14	1,683.35	-145.21
25	MedAssets, Inc. 584045108	08/28/2013	P	08/06/2014	Short	531.23	574.47	-43.24
75	MedAssets, Inc. 584045108	08/28/2013	P	08/05/2014	Short	1,599.74	1,723.41	-123.67
50	MedAssets, Inc. 584045108	08/30/2013	P	08/06/2014	Short	1,062.46	1,125.95	-63.49
50	MedAssets, Inc. 584045108	10/28/2013	P	08/06/2014	Short	1,062.46	1,284.13	-221.67
25	MedAssets, Inc. 584045108	10/28/2013	P	08/06/2014	Short	536.65	642.06	-105.41
25	MedAssets, Inc. 584045108	10/29/2013	P	08/06/2014	Short	536.65	650.32	-113.67
225	MedAssets, Inc. 584045108	10/31/2013	P	08/07/2014	Short	4,815.97	5,064.69	-248.72
25	MedAssets, Inc. 584045108	10/31/2013	P	08/07/2014	Short	535.11	550.76	-15.65
25	MedAssets, Inc. 584045108	10/31/2013	P	08/06/2014	Short	536.66	562.74	-26.08
100	MedAssets, Inc. 584045108	11/04/2013	P	08/07/2014	Short	2,140.43	2,269.76	-129.33
75	MedAssets, Inc. 584045108	11/22/2013	P	08/07/2014	Short	1,605.32	1,512.01	93.31

Tax Worksheet

(01/01/2014 To 12/31/2014)

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 : Kevin D Bruns

Accountant : John J. Burns CPA

Carney Alexander Marold & Co.

Waterloo IA 50704

Shares/PV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/ Loss
50	Micron Tech Inc 595112103	10/30/2013	P	06/03/2014	Short	1,421.03	870.62	550.41
225	Micron Tech Inc 595112103	10/30/2013	P	05/12/2014	Short	6,142.25	3,917.79	2,224.46
125	MRC Global Inc 55345K103	11/01/2013	P	09/25/2014	Short	2,910.66	3,715.10	-804.44
25	Navistar International Corp 63934E108	02/20/2014	P	03/27/2014	Short	805.55	907.83	-102.28
50	Owens Illinois Inc 690768403	04/16/2014	P	08/12/2014	Short	1,518.08	1,682.61	-164.53
125	Owens Illinois Inc 690768403	04/16/2014	P	08/13/2014	Short	3,815.88	4,206.51	-390.63
25	Owens Illinois Inc 690768403	05/12/2014	P	08/13/2014	Short	763.17	821.20	-58.03
75	Owens Illinois Inc 690768403	05/13/2014	P	08/13/2014	Short	2,289.52	2,500.26	-210.74
75	Pentair PLC Com Stk G7S00T104	07/15/2014	P	10/31/2014	Short	5,018.57	5,419.65	-401.08
25	Pentair PLC Com Stk G7S00T104	07/18/2014	P	10/31/2014	Short	1,672.86	1,807.29	-134.43
50	Pentair PLC Com Stk G7S00T104	07/23/2014	P	10/31/2014	Short	3,345.72	3,596.60	-250.88
25	Quanta Services 74762E102	02/20/2014	P	10/10/2014	Short	812.62	853.83	-41.21
425	Regions Financial Corp 7591EP100	05/22/2014	P	10/21/2014	Short	3,945.06	4,307.42	-362.36
75	Renaissance RE Holdings LTD G7496G103	08/29/2013	P	01/31/2014	Short	6,847.61	6,510.98	336.63
75	Renaissance RE Holdings LTD G7496G103	08/29/2013	P	01/31/2014	Short	6,847.60	6,519.65	327.95
25	Renaissance RE Holdings LTD G7496G103	08/30/2013	P	01/31/2014	Short	2,282.53	2,186.19	96.34
50	Renaissance RE Holdings LTD G7496G103	08/30/2013	P	01/31/2014	Short	4,565.07	4,379.76	185.31
50	Renaissance RE Holdings LTD G7496G103	09/03/2013	P	01/31/2014	Short	4,563.53	4,400.99	162.54
75	Rent A Center Inc 76009N100	01/16/2013	P	01/13/2014	Short	2,353.97	2,578.09	-224.12
25	Rite Aid Corp Com 767754104	05/17/2013	P	03/07/2014	Short	163.30	69.26	94.04
750	Rite Aid Corp Com 767754104	05/20/2013	P	03/12/2014	Short	5,020.18	2,220.08	2,800.10
75	Rite Aid Corp Com 767754104	05/20/2013	P	03/12/2014	Short	502.02	223.44	278.58
500	Rite Aid Corp Com 767754104	05/20/2013	P	05/16/2014	Short	3,790.06	1,489.60	2,300.46
900	Rite Aid Corp Com 767754104	05/20/2013	P	03/07/2014	Short	5,878.97	2,681.28	3,197.69
625	Rite Aid Corp Com 767754104	05/20/2013	P	05/15/2014	Short	4,730.64	1,862.00	2,868.64
1,000	Rite Aid Corp Com 767754104	06/07/2013	P	05/16/2014	Short	7,580.13	3,037.70	4,542.43

Tax Worksheet

(01/01/2014 To 12/31/2014)

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 : Kevin D Bruns

Accountant : John J. Burns CPA

Carney Alexander Marold & Co.

Waterloo IA 50704

Shares/PV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/ Loss
575	Rite Aid Corp Com 767754104	06/07/2013	P	05/19/2014	Short	4,471.62	1,746.68	2,724.94
275	Rite Aid Corp Com 767754104	06/07/2013	P	05/16/2014	Short	2,084.54	819.50	1,265.04
625	Rite Aid Corp Com 767754104	06/24/2013	P	05/19/2014	Short	4,860.45	1,691.00	3,169.45
25	Rockwood Holdings Inc. 774415103	01/29/2013	P	01/24/2014	Short	1,736.23	1,369.74	366.49
50	Rockwood Holdings Inc. 774415103	01/30/2013	P	01/24/2014	Short	3,472.47	2,731.52	740.95
25	Rockwood Holdings Inc. 774415103	01/30/2013	P	01/28/2014	Short	1,711.80	1,365.76	346.04
100	Rockwood Holdings Inc. 774415103	01/30/2013	P	01/27/2014	Short	6,760.17	5,463.04	1,297.13
50	Rockwood Holdings Inc. 774415103	02/05/2013	P	01/28/2014	Short	3,423.59	2,765.89	657.70
25	Rockwood Holdings Inc. 774415103	02/05/2013	P	01/29/2014	Short	1,713.59	1,382.95	330.64
50	Rockwood Holdings Inc. 774415103	02/08/2013	P	01/29/2014	Short	3,427.19	2,835.50	591.69
75	Rockwood Holdings Inc. 774415103	02/14/2013	P	01/29/2014	Short	5,137.01	4,390.76	746.25
50	Rockwood Holdings Inc. 774415103	02/14/2013	P	01/30/2014	Short	3,418.60	2,927.17	491.43
125	Rovi Corp 779376102	08/08/2013	P	04/08/2014	Short	2,691.89	2,353.92	337.97
125	Rovi Corp 779376102	09/19/2013	P	04/08/2014	Short	2,691.89	2,262.95	428.94
100	Total System Services Inc 891906109	03/27/2014	P	08/12/2014	Short	3,113.04	2,968.38	144.66
175	Total System Services Inc 891906109	03/27/2014	P	08/11/2014	Short	5,503.57	5,182.22	321.35
25	Validus Holdings LTD G9319H102	02/20/2014	P	08/06/2014	Short	914.30	920.08	-5.78
50	WABCO Holdings Inc 92927K102	05/15/2014	P	12/10/2014	Short	5,133.98	5,224.53	-90.55
75	Whiting Petroleum Corp. 966387102	07/31/2014	P	10/08/2014	Short	5,119.38	6,681.42	-1,562.04
34	Actavis Plc G0083B108	06/13/2012	P	06/30/2014	Long	7,580.44	3,968.87	3,611.57
52	Actavis Plc G0083B108	08/31/2012	P	06/30/2014	Long	11,593.62	4,471.55	7,122.07
40	Actavis Plc G0083B108	02/05/2013	P	06/30/2014	Long	8,918.16	3,689.38	5,228.78
20	Actavis Plc G0083B108	04/30/2013	P	06/30/2014	Long	4,459.08	1,787.14	2,671.94
28	Actavis Plc G0083B108	05/09/2013	P	06/30/2014	Long	6,242.71	2,642.48	3,600.23
125	Airgas Inc. 009363102	06/13/2012	P	05/15/2014	Long	13,227.49	10,617.87	2,609.62
75	Airgas Inc. 009363102	10/18/2012	P	05/15/2014	Long	7,936.50	6,251.16	1,685.34

Tax Worksheet

(01/01/2014 To 12/31/2014)

Tax ID : 42-6173496

Generation Skipping : N/A

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Administrator : Kevin D Bruns

Account Number : 20-250-9

Accountant : John J. Burns CPA

State of Domicile : Iowa

Carney Alexander Marold & Co.

Waterloo IA 50704

Shares/PV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/ Loss
225	AMC Networks Inc CL A 00164V103	05/17/2013	P	09/17/2014	Long	13,830.43	14,969.07	-1,138.64
75	AMC Networks Inc CL A 00164V103	06/06/2013	P	09/17/2014	Long	4,610.15	4,761.62	-151.47
75	AMC Networks Inc CL A 00164V103	08/09/2013	P	09/17/2014	Long	4,610.15	4,960.75	-350.60
100	AMC Networks Inc CL A 00164V103	09/13/2013	P	09/17/2014	Long	6,146.86	6,239.72	-92.86
75	Atwood Oceanics Inc Com 050095108	06/04/2013	P	07/23/2014	Long	3,793.88	4,053.18	-259.30
75	Atwood Oceanics Inc Com 050095108	06/04/2013	P	10/08/2014	Long	3,082.46	4,053.18	-970.72
25	Atwood Oceanics Inc Com 050095108	06/04/2013	P	10/13/2014	Long	981.91	1,351.06	-369.15
50	Atwood Oceanics Inc Com 050095108	06/04/2013	P	10/08/2014	Long	2,054.98	2,706.14	-651.16
75	Atwood Oceanics Inc Com 050095108	06/05/2013	P	10/13/2014	Long	2,945.74	4,151.47	-1,205.73
50	Atwood Oceanics Inc Com 050095108	06/05/2013	P	10/13/2014	Long	1,963.83	2,740.64	-776.81
50	Atwood Oceanics Inc Com 050095108	06/06/2013	P	10/13/2014	Long	1,963.83	2,711.49	-747.66
50	Atwood Oceanics Inc Com 050095108	06/10/2013	P	10/13/2014	Long	1,963.83	2,743.71	-779.88
25	Atwood Oceanics Inc Com 050095108	06/18/2013	P	10/24/2014	Long	1,039.69	1,407.53	-367.84
25	Atwood Oceanics Inc Com 050095108	06/18/2013	P	10/13/2014	Long	981.91	1,407.54	-425.63
50	Atwood Oceanics Inc Com 050095108	06/24/2013	P	10/24/2014	Long	2,079.39	2,641.23	-561.84
25	Atwood Oceanics Inc Com 050095108	07/23/2013	P	10/24/2014	Long	1,039.69	1,440.94	-401.25
25	Atwood Oceanics Inc Com 050095108	07/29/2013	P	10/24/2014	Long	1,039.69	1,372.19	-332.50
50	AVAGO Technologies Ltd Y0486S104	06/13/2012	P	09/12/2014	Long	4,385.63	1,719.29	2,666.34
125	AVAGO Technologies Ltd Y0486S104	06/13/2012	P	09/23/2014	Long	10,930.97	4,298.21	6,632.76
25	B/E Aerospace Inc. 073302101	09/12/2012	P	05/15/2014	Long	2,416.35	997.31	1,419.04
150	B/E Aerospace Inc. 073302101	09/12/2012	P	05/12/2014	Long	14,845.85	5,983.88	8,861.97
25	B/E Aerospace Inc. 073302101	09/12/2012	P	05/15/2014	Long	2,423.74	997.31	1,426.43
125	B/E Aerospace Inc. 073302101	02/26/2013	P	05/15/2014	Long	12,081.77	6,548.79	5,532.98
75	Check Point Software Technologies M22465104	08/15/2012	P	06/17/2014	Long	5,012.30	3,635.73	1,376.57
50	Con-Way Inc 205944101	03/13/2013	P	06/03/2014	Long	2,293.25	1,855.03	438.22
50	Con-Way Inc 205944101	03/14/2013	P	06/03/2014	Long	2,293.25	1,870.09	423.16

Tax Worksheet

(01/01/2014 To 12/31/2014)

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Generation Skipping : N/A

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Account Number : 20-250-9

Accountant : John J. Burns CPA

State of Domicile : Iowa

Carney Alexander Marold & Co.

Waterloo IA 50704

Shares/PV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/ Loss
75	Con-Way Inc 205944101	03/14/2013	P	07/18/2014	Long	3,669.56	2,805.13	864.43
150	Crown Holdings Inc. 228368106	06/13/2012	P	06/26/2014	Long	7,416.49	5,115.10	2,301.39
100	Elizabeth Arden Inc 28660G106	03/26/2013	P	04/02/2014	Long	2,874.06	4,038.27	-1,164.21
50	Elizabeth Arden Inc 28660G106	03/27/2013	P	04/02/2014	Long	1,439.94	2,027.81	-587.87
75	Elizabeth Arden Inc 28660G106	03/27/2013	P	04/03/2014	Long	2,092.72	3,039.73	-947.01
75	Elizabeth Arden Inc 28660G106	03/27/2013	P	04/03/2014	Long	2,117.20	3,060.72	-943.52
50	Elizabeth Arden Inc 28660G106	03/27/2013	P	04/03/2014	Long	1,395.15	2,027.81	-632.66
25	Elizabeth Arden Inc 28660G106	03/27/2013	P	04/04/2014	Long	688.01	1,013.90	-325.89
25	Elizabeth Arden Inc 28660G106	03/27/2013	P	04/02/2014	Long	718.51	1,013.24	-294.73
1,450	Fifth Third Bancorp 316773100	06/13/2012	P	08/19/2014	Long	28,942.37	18,818.97	10,123.40
200	Fifth Third Bancorp 316773100	06/13/2012	P	04/02/2014	Long	4,597.63	2,595.72	2,001.91
425	First Niagara Financial Group 33582V108	06/13/2012	P	05/16/2014	Long	3,568.01	3,343.69	224.32
600	First Niagara Financial Group 33582V108	06/13/2012	P	05/15/2014	Long	4,974.06	4,720.50	253.56
1,250	First Niagara Financial Group 33582V108	06/13/2012	P	05/15/2014	Long	10,378.77	9,834.38	544.39
75	First Niagara Financial Group 33582V108	06/13/2012	P	04/30/2014	Long	666.10	590.06	76.04
400	First Niagara Financial Group 33582V108	02/12/2013	P	05/16/2014	Long	3,358.13	3,279.12	79.01
125	Flowserve Corp 34354P105	06/13/2012	P	10/10/2014	Long	8,073.14	4,425.86	3,647.28
175	Flowserve Corp 34354P105	06/13/2012	P	10/10/2014	Long	11,275.08	6,196.21	5,078.87
50	FMC Corp 302491303	06/13/2012	P	10/31/2014	Long	2,860.13	2,589.47	270.66
250	FMC Corp 302491303	06/13/2012	P	10/31/2014	Long	14,335.21	12,947.32	1,387.89
75	FMC Corp 302491303	12/12/2012	P	10/31/2014	Long	4,300.56	4,259.59	40.97
75	FMC Corp 302491303	04/05/2013	P	10/31/2014	Long	4,300.56	4,159.89	140.67
50	Global Pmts Inc Com 37940X102	06/13/2012	P	06/17/2014	Long	3,531.14	2,045.45	1,485.69
50	Global Pmts Inc Com 37940X102	06/13/2012	P	07/15/2014	Long	3,671.37	2,045.44	1,625.93

Tax Worksheet

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Generation Skipping : N/A

Account Name: RJ McElroy Trust - Vaughan Nelson

Administrator : Kevin D Bruns

Account Number : 20-250-9

Accountant : John J. Burns CPA

State of Domicile : Iowa

Carney Alexander Marold & Co.

Waterloo IA 50704

Shares/PV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/ Loss
125	GNC Holdings Inc 36191G107	01/10/2013	P	12/10/2014	Long	5,250.44	4,267.14	983.30
25	GNC Holdings Inc 36191G107	01/10/2013	P	12/10/2014	Long	1,055.22	853.43	201.79
75	Harmon International Industries Inc. 413086109	02/01/2013	P	02/05/2014	Long	7,488.39	3,410.32	4,078.07
50	Harmon International Industries Inc. 413086109	02/01/2013	P	03/27/2014	Long	5,192.64	2,273.54	2,919.10
50	Harmon International Industries Inc. 413086109	02/01/2013	P	02/07/2014	Long	5,091.56	2,273.55	2,818.01
25	Harmon International Industries Inc. 413086109	02/04/2013	P	07/17/2014	Long	2,832.06	1,137.84	1,694.22
50	Harmon International Industries Inc. 413086109	02/04/2013	P	03/27/2014	Long	5,192.63	2,275.69	2,916.94
50	Harmon International Industries Inc. 413086109	02/15/2013	P	07/17/2014	Long	5,664.12	2,204.25	3,459.87
875	Hartford Financial Services Group Inc. 416515104	06/13/2012	P	04/15/2014	Long	29,462.61	14,940.01	14,522.60
275	Hartford Financial Services Group Inc. 416515104	06/13/2012	P	04/02/2014	Long	9,838.73	4,695.43	5,143.30
100	HCA Holdings Inc 40412C101	06/13/2012	P	08/11/2014	Long	6,626.90	2,621.72	4,005.18
175	Helmerich & Payne Inc 423452101	08/16/2012	P	03/13/2014	Long	16,881.45	8,502.81	8,378.64
50	Helmerich & Payne Inc 423452101	09/06/2012	P	03/13/2014	Long	4,823.27	2,276.24	2,547.03
25	Helmerich & Payne Inc 423452101	09/13/2012	P	03/13/2014	Long	2,411.64	1,241.47	1,170.17
100	Hertz Global Hldgs Inc. 42805T105	03/13/2013	P	04/28/2014	Long	2,749.97	2,172.14	577.83
125	Hertz Global Hldgs Inc. 42805T105	03/13/2013	P	04/25/2014	Long	3,469.84	2,687.49	782.35
125	Hertz Global Hldgs Inc 42805T105	03/13/2013	P	07/22/2014	Long	3,610.95	2,715.18	895.77
100	Hertz Global Hldgs Inc. 42805T105	03/13/2013	P	06/03/2014	Long	2,964.63	2,149.99	814.64
25	Hertz Global Hldgs Inc. 42805T105	03/13/2013	P	04/25/2014	Long	692.67	543.04	149.63
25	HSN Inc 404303109	11/04/2013	P	12/05/2014	Long	1,789.73	1,348.86	440.87
350	Huntington Bancshares Inc. 446150104	06/13/2012	P	05/20/2014	Long	3,124.38	2,187.40	936.98
400	Huntington Bancshares Inc. 446150104	06/13/2012	P	04/28/2014	Long	3,608.79	2,499.88	1,108.91

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Shares/PV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/ Loss
2,825	Huntington Bancshares Inc. 446150104	06/13/2012	P	05/22/2014	Long	25,554.10	17,655.40	7,898.70
75	IAC Interactive Corp 44919P508	06/17/2013	P	07/29/2014	Long	5,002.44	3,729.01	1,273.43
100	IAC Interactive Corp 44919P508	06/17/2013	P	07/28/2014	Long	6,637.46	4,972.01	1,665.45
75	IAC Interactive Corp 44919P508	06/18/2013	P	07/30/2014	Long	5,043.05	3,756.12	1,286.93
25	IAC Interactive Corp 44919P508	06/18/2013	P	07/29/2014	Long	1,667.48	1,252.04	415.44
50	IAC Interactive Corp 44919P508	06/21/2013	P	07/30/2014	Long	3,362.04	2,365.00	997.04
50	IAC Interactive Corp 44919P508	06/26/2013	P	07/30/2014	Long	3,362.04	2,350.03	1,012.01
100	Ingredion Inc 457187102	06/13/2012	P	02/11/2014	Long	6,277.66	5,028.87	1,248.79
75	Ingredion Inc 457187102	06/13/2012	P	02/13/2014	Long	4,765.05	3,771.65	993.40
125	Ingredion Inc 457187102	06/13/2012	P	02/13/2014	Long	7,944.52	6,286.09	1,658.43
50	Ingredion Inc 457187102	06/13/2012	P	02/14/2014	Long	3,189.13	2,514.43	674.70
25	Lennar Corp 526057104	10/04/2012	P	12/05/2014	Long	1,147.47	938.45	209.02
250	MedAssets, Inc. 584045108	07/22/2013	P	07/31/2014	Long	5,420.05	5,241.10	178.95
100	MedAssets, Inc. 584045108	07/22/2013	P	08/01/2014	Long	2,050.85	2,091.26	-40.41
50	MedAssets, Inc. 584045108	07/23/2013	P	08/01/2014	Long	1,025.43	1,054.56	-29.13
50	MedAssets, Inc. 584045108	08/01/2013	P	08/05/2014	Long	1,066.49	1,128.85	-62.36
100	MedAssets, Inc. 584045108	08/01/2013	P	08/04/2014	Long	2,102.65	2,257.70	-155.05
50	MedAssets, Inc. 584045108	08/02/2013	P	08/05/2014	Long	1,066.49	1,162.24	-95.75
50	MedAssets, Inc. 584045108	08/02/2013	P	08/05/2014	Long	1,066.49	1,165.18	-98.69
25	MRC Global Inc 55345K103	06/06/2013	P	09/24/2014	Long	597.83	678.14	-80.31
250	MRC Global Inc 55345K103	06/06/2013	P	06/26/2014	Long	7,029.14	6,781.43	247.71
250	MRC Global Inc 55345K103	06/06/2013	P	09/24/2014	Long	5,978.29	6,767.06	-788.77
150	MRC Global Inc 55345K103	06/11/2013	P	09/24/2014	Long	3,587.26	4,122.80	-535.54
25	MRC Global Inc 55345K103	06/11/2013	P	09/24/2014	Long	597.83	687.13	-89.30
125	MRC Global Inc 55345K103	08/02/2013	P	09/24/2014	Long	2,989.38	2,952.74	36.64
75	MRC Global Inc 55345K103	08/15/2013	P	09/25/2014	Long	1,754.33	1,881.01	-126.68

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100	MRC Global Inc 55345K103	08/15/2013	P	09/24/2014	Long	2,391.51	2,508.01	-116.50
25	MRC Global Inc 55345K103	09/19/2013	P	09/25/2014	Long	582.13	660.57	-78.44
50	MRC Global Inc 55345K103	09/19/2013	P	09/25/2014	Long	1,169.55	1,321.13	-151.58
125	Navistar International Corp 63934E108	06/13/2012	P	03/27/2014	Long	3,967.62	3,472.01	495.61
50	Navistar International Corp 63934E108	06/13/2012	P	03/27/2014	Long	1,611.11	1,388.81	222.30
225	Navistar International Corp 63934E108	11/02/2012	P	03/27/2014	Long	7,249.99	4,623.59	2,626.40
100	Navistar International Corp 63934E108	12/04/2012	P	03/27/2014	Long	3,222.22	2,087.70	1,134.52
125	Noble Energy Inc. 655044105	06/13/2012	P	10/13/2014	Long	7,109.73	5,251.23	1,858.50
50	Noble Energy Inc. 655044105	06/13/2012	P	10/08/2014	Long	3,111.32	2,100.50	1,010.82
1,050	Nuance Communications Inc 67020Y100	06/13/2012	P	10/08/2014	Long	15,276.84	21,534.77	-6,257.93
175	Nuance Communications Inc 67020Y100	02/12/2013	P	10/08/2014	Long	2,546.14	3,395.14	-849.00
100	Nuance Communications Inc 67020Y100	02/13/2013	P	10/08/2014	Long	1,454.94	1,864.29	-409.35
150	Nuance Communications Inc 67020Y100	02/14/2013	P	10/08/2014	Long	2,182.41	2,834.90	-652.49
150	Owens Illinois Inc 690768403	05/01/2013	P	08/11/2014	Long	4,574.24	3,944.99	629.25
125	Owens Illinois Inc 690768403	05/01/2013	P	08/08/2014	Long	3,819.84	3,287.49	532.35
175	Owens Illinois Inc 690768403	05/01/2013	P	08/08/2014	Long	5,353.16	4,602.48	750.68
50	Owens Illinois Inc 690768403	05/01/2013	P	08/12/2014	Long	1,518.03	1,314.99	203.04
175	Owens Illinois Inc 690768403	05/24/2013	P	08/12/2014	Long	5,313.09	4,798.81	514.28
50	Owens Illinois Inc 690768403	06/06/2013	P	08/12/2014	Long	1,518.08	1,351.03	167.05
25	Owens Illinois Inc 690768403	06/06/2013	P	08/12/2014	Long	759.01	675.52	83.49
100	Owens Illinois Inc 690768403	06/11/2013	P	08/12/2014	Long	3,036.16	2,701.20	334.96
225	Pentair PLC Com Stk G7S00T104	10/17/2012	P	10/13/2014	Long	13,923.21	9,914.51	4,008.70
50	Pentair PLC Com Stk G7S00T104	10/19/2012	P	10/27/2014	Long	3,306.34	2,115.66	1,190.68
50	Pentair PLC Com Stk G7S00T104	10/23/2012	P	10/27/2014	Long	3,306.33	2,053.99	1,252.34
75	Pentair PLC Com Stk G7S00T104	10/31/2012	P	10/31/2014	Long	5,018.57	3,175.59	1,842.98
25	Pentair PLC Com Stk G7S00T104	11/01/2012	P	10/31/2014	Long	1,672.86	1,073.42	599.44

Tax Worksheet

(01/01/2014 To 12/31/2014)

Tax ID : 42-6173496

Generation Skipping : N/A

Account Name: RJ McElroy Trust - Vaughan Nelson

Administrator : Kevin D Bruns

Account Number : 20-250-9

Accountant : John J. Burns CPA

State of Domicile : Iowa

Carney Alexander Marold & Co.

Waterloo IA 50704

Shares/PV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/ Loss
150	Pioneer Natural Resources Co. 723787107	08/16/2012	P	01/17/2014	Long	26,423.76	15,027.40	11,396.36
150	Quanta Services 74762E102	11/20/2012	P	10/09/2014	Long	5,071.93	3,774.57	1,297.36
200	Quanta Services 74762E102	11/20/2012	P	06/02/2014	Long	6,699.11	5,032.76	1,666.35
100	Quanta Services 74762E102	11/20/2012	P	04/28/2014	Long	3,488.41	2,516.38	972.03
25	Quanta Services 74762E102	11/20/2012	P	06/02/2014	Long	834.10	629.10	205.00
50	Quanta Services 74762E102	11/20/2012	P	04/29/2014	Long	1,729.92	1,258.19	471.73
200	Quanta Services 74762E102	11/28/2012	P	10/09/2014	Long	6,762.57	4,965.60	1,796.97
75	Quanta Services 74762E102	12/21/2012	P	10/09/2014	Long	2,535.96	2,051.04	484.92
100	Quanta Services 74762E102	04/05/2013	P	10/09/2014	Long	3,381.29	2,649.08	732.21
75	Quanta Services 74762E102	04/05/2013	P	10/10/2014	Long	2,437.86	1,986.81	451.05
75	Quanta Services 74762E102	06/18/2013	P	10/10/2014	Long	2,437.85	2,010.11	427.74
2,425	Regions Financial Corp 7591EP100	06/13/2012	P	10/21/2014	Long	22,510.05	15,079.38	7,430.67
300	Regions Financial Corp 7591EP100	06/13/2012	P	04/02/2014	Long	3,315.67	1,865.49	1,450.18
75	Rent A Center Inc 76009N100	12/11/2012	P	01/13/2014	Long	2,401.82	2,671.07	-269.25
175	Rent A Center Inc 76009N100	12/11/2012	P	01/10/2014	Long	5,761.44	6,232.50	-471.06
150	Rent A Center Inc 76009N100	12/11/2012	P	01/13/2014	Long	4,707.94	5,342.15	-634.21
150	Rent A Center Inc 76009N100	12/26/2012	P	01/13/2014	Long	4,707.93	5,208.69	-500.76
50	Rent A Center Inc 76009N100	01/10/2013	P	01/13/2014	Long	1,569.31	1,673.51	-104.20
75	Rovi Corp 779376102	06/13/2012	P	02/10/2014	Long	1,625.55	1,653.40	-27.85
350	Rovi Corp 779376102	06/13/2012	P	03/24/2014	Long	8,323.89	7,715.89	608.00
225	Rovi Corp 779376102	06/13/2012	P	02/07/2014	Long	4,798.96	4,960.22	-161.26
150	Rovi Corp 779376102	07/18/2012	P	04/07/2014	Long	3,490.12	1,537.13	1,952.99
50	Rovi Corp 779376102	07/18/2012	P	03/24/2014	Long	1,189.13	512.38	676.75
350	Rovi Corp 779376102	07/18/2012	P	04/08/2014	Long	7,554.69	3,586.62	3,968.07
200	Rovi Corp 779376102	09/14/2012	P	04/08/2014	Long	4,307.02	3,337.42	969.60
125	SEI Investments 784117103	06/13/2012	P	08/11/2014	Long	4,490.55	2,321.72	2,168.83

Tax Worksheet

(01/01/2014 To 12/31/2014)

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 : Kevin D Bruns

Accountant : John J. Burns CPA

Carney Alexander Marold & Co.

Waterloo IA 50704

Shares/PV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/ Loss
125	Signet Jewelers LTD G81276100	06/13/2012	P	10/10/2014	Long	13,718.77	5,466.05	8,252.72
100	Skyworks Solutions Inc. 83088M102	12/20/2012	P	03/27/2014	Long	3,683.20	2,045.15	1,638.05
200	Skyworks Solutions Inc. 83088M102	12/20/2012	P	03/25/2014	Long	7,553.15	4,090.30	3,462.85
75	Skyworks Solutions Inc. 83088M102	12/20/2012	P	06/03/2014	Long	3,373.44	1,533.86	1,839.58
75	Skyworks Solutions Inc. 83088M102	12/27/2012	P	06/17/2014	Long	3,606.14	1,479.58	2,126.56
125	Skyworks Solutions Inc. 83088M102	01/10/2013	P	07/10/2014	Long	5,871.33	2,695.32	3,176.01
75	Skyworks Solutions Inc. 83088M102	01/10/2013	P	06/17/2014	Long	3,606.13	1,617.19	1,988.94
25	Skyworks Solutions Inc. 83088M102	01/10/2013	P	10/01/2014	Long	1,375.00	539.06	835.94
50	Skyworks Solutions Inc. 83088M102	01/15/2013	P	10/03/2014	Long	2,758.72	1,022.91	1,735.81
250	Superior Energy Services Inc 868157108	06/13/2012	P	10/08/2014	Long	7,321.50	4,918.90	2,402.60
125	Superior Energy Services Inc 868157108	06/13/2012	P	03/27/2014	Long	3,679.47	2,459.45	1,220.02
300	Superior Energy Services Inc 868157108	06/13/2012	P	10/13/2014	Long	7,647.93	5,902.68	1,745.25
50	Superior Energy Services Inc 868157108	08/16/2012	P	10/13/2014	Long	1,274.66	1,144.53	130.13
125	Tenneco inc 880349105	06/13/2012	P	04/25/2014	Long	7,417.90	3,348.43	4,069.47
25	United Rentals Inc. 911363109	06/13/2012	P	03/27/2014	Long	2,261.02	813.67	1,447.35
50	United Rentals Inc. 911363109	06/13/2012	P	04/07/2014	Long	4,295.92	1,627.35	2,668.57
50	United Rentals Inc. 911363109	06/13/2012	P	03/25/2014	Long	4,637.08	1,627.34	3,009.74
25	United Rentals Inc. 911363109	06/13/2012	P	03/12/2014	Long	2,238.05	813.67	1,424.38
25	United Rentals Inc. 911363109	06/14/2012	P	06/03/2014	Long	2,515.52	821.51	1,694.01
25	United Rentals Inc. 911363109	06/14/2012	P	12/05/2014	Long	2,870.72	821.51	2,049.21
25	United Rentals Inc 911363109	06/14/2012	P	07/23/2014	Long	2,820.15	821.51	1,998.64
50	Valeant Pharmaceuticals Int'l Inc 91911K102	06/13/2012	P	12/10/2014	Long	6,946.67	2,276.42	4,670.25
25	Validus Holdings LTD G9319H102	08/16/2012	P	08/01/2014	Long	918.07	826.38	91.69
75	Validus Holdings LTD G9319H102	08/16/2012	P	08/04/2014	Long	2,736.49	2,479.12	257.37
100	Validus Holdings LTD G9319H102	08/16/2012	P	08/01/2014	Long	3,672.14	3,305.50	366.64
50	Validus Holdings LTD G9319H102	08/16/2012	P	08/06/2014	Long	1,824.18	1,652.75	171.43

Tax Worksheet

(01/01/2014 To 12/31/2014)

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 : Kevin D Bruns

Accountant : John J. Burns CPA

Carney Alexander Marold & Co.

Waterloo IA 50704

Shares/FV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/ Loss
100	Validus Holdings LTD G9319H102	08/16/2012	P	08/05/2014	Long	3,643.51	3,305.50	338.01
150	Validus Holdings LTD G9319H102	08/16/2012	P	08/05/2014	Long	5,468.40	4,958.25	510.15
50	Validus Holdings LTD G9319H102	08/16/2012	P	08/04/2014	Long	1,828.06	1,652.75	175.31
100	Validus Holdings LTD G9319H102	08/20/2012	P	08/06/2014	Long	3,648.36	3,360.68	287.68
25	Validus Holdings LTD G9319H102	08/31/2012	P	08/06/2014	Long	914.30	839.06	75.24
75	Validus Holdings LTD G9319H102	08/31/2012	P	08/06/2014	Long	2,736.28	2,517.18	219.10
75	WESCO Int'l Inc 95082P105	06/13/2012	P	01/29/2014	Long	6,367.97	4,205.42	2,162.55
50	WESCO Int'l Inc 95082P105	10/19/2012	P	01/30/2014	Long	4,072.37	3,233.84	838.53
50	WESCO Int'l Inc 95082P105	10/19/2012	P	01/29/2014	Long	4,245.31	3,201.13	1,044.18
25	WESCO Int'l Inc 95082P105	10/31/2012	P	01/30/2014	Long	2,036.18	1,626.42	409.76
50	WESCO Int'l Inc 95082P105	11/09/2012	P	01/30/2014	Long	4,072.37	3,156.42	915.95
						1,329,573.68		304,669.97
							1,024,903.71	

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 :	67,163.23	Gains From Sales :	285,829.14
Losses From Sales :	-21,057.60	Losses From Sales :	-27,264.80
Common Funds :	0.00	Common Funds :	0.00
Short Term Gains :	67,163.23	Long Term Gain :	285,829.14
Short Term Losses :	-21,057.60	Long Term Losses :	-27,264.80
Net Short Term G/L:	46,105.63	Net Long Term G/L :	258,564.34
Capital Gain Dist :	0.00	Capital Gain Dist :	0.00

Tax Worksheet

(01/01/2014 To 12/31/2014)

Tax ID : 42-6173496

Generation Skipping : N/A

Account Name: RJ McElroy Trust - Vang Total Intl VXUS

Administrator : Kevin D Bruns

Account Number : 20-311-1

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
337	Vanguard Total Int'l Stock Mkt ETF 921909768	11/14/2013	P	08/28/2014	Short	18,156.38	17,358.60	797.78
177	Vanguard Total Int'l Stock Mkt ETF 921909768	01/02/2014	P	08/28/2014	Short	9,536.14	9,181.29	354.85
3,600	Vanguard Total Int'l Stock Mkt ETF 921909768	05/12/2014	P	11/19/2014	Short	181,885.23	192,294.70	-10,409.47
1,000	Vanguard Total Int'l Stock Mkt ETF 921909768	05/12/2014	P	11/19/2014	Short	50,524.67	53,415.20	-2,890.53
11,453	Vanguard Total Int'l Stock Mkt ETF 921909768	05/12/2014	P	11/19/2014	Short	578,533.12	611,764.22	-33,231.10
73	Vanguard Total Int'l Stock Mkt ETF 921909768	05/12/2014	P	11/19/2014	Short	3,690.79	3,899.31	-208.52
900	Vanguard Total Int'l Stock Mkt ETF 921909768	05/12/2014	P	11/19/2014	Short	45,489.30	48,073.67	-2,584.37
1,815	Vanguard Total Int'l Stock Mkt ETF 921909768	05/12/2014	P	08/28/2014	Short	97,785.88	96,948.58	837.30
1,400	Vanguard Total Int'l Stock Mkt ETF 921909768	05/12/2014	P	11/19/2014	Short	70,747.15	74,781.27	-4,034.12
1,100	Vanguard Total Int'l Stock Mkt ETF 921909768	05/12/2014	P	11/19/2014	Short	55,598.04	58,756.72	-3,158.68
4,100	Vanguard Total Int'l Stock Mkt ETF 921909768	05/12/2014	P	11/19/2014	Short	207,270.06	219,002.30	-11,732.24
100	Vanguard Total Int'l Stock Mkt ETF 921909768	10/01/2014	P	11/19/2014	Short	5,053.87	5,079.61	-25.74
27	Vanguard Total Int'l Stock Mkt ETF 921909768	10/01/2014	P	11/19/2014	Short	1,365.08	1,371.49	-6.41
1,500	Vanguard Total Int'l Stock Mkt ETF 921909768	05/09/2013	P	08/28/2014	Long	80,814.76	75,090.74	5,724.02
600	Vanguard Total Int'l Stock Mkt ETF 921909768	05/09/2013	P	08/28/2014	Long	32,325.90	30,039.30	2,286.60
300	Vanguard Total Int'l Stock Mkt ETF 921909768	05/09/2013	P	08/28/2014	Long	16,162.95	15,018.15	1,144.80
600	Vanguard Total Int'l Stock Mkt ETF 921909768	05/09/2013	P	08/28/2014	Long	32,325.90	30,039.30	2,286.60

Tax Worksheet

(01/01/2014 To 12/31/2014)

Tax ID : 42-6173496

Generation Skipping : N/A

Account Name: RJ McElroy Trust - Vang Total Intl VXUS

Administrator : Kevin D Bruns

Account Number : 20-311-1

Accountant : John J. Burns CPA

State of Domicile : Iowa

Carney Alexander Marold & Co.

Waterloo IA 50704

Shares/PV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/ Loss
990	Vanguard Total Int'l Stock Mkt ETF 921909768	05/09/2013	P	08/28/2014	Long	53,337.74	49,561.87	3,775.87
700	Vanguard Total Int'l Stock Mkt ETF 921909768	05/09/2013	P	08/28/2014	Long	37,713.55	35,043.05	2,670.50
4,785	Vanguard Total Int'l Stock Mkt ETF 921909768	05/09/2013	P	08/28/2014	Long	257,799.08	239,549.05	18,250.03
500	Vanguard Total Int'l Stock Mkt ETF 921909768	05/09/2013	P	08/28/2014	Long	26,938.25	25,030.75	1,907.50
960	Vanguard Total Int'l Stock Mkt ETF 921909768	05/17/2013	P	08/28/2014	Long	51,721.45	48,177.12	3,544.33
900	Vanguard Total Int'l Stock Mkt ETF 921909768	05/17/2013	P	08/28/2014	Long	48,488.86	45,166.05	3,322.81
5,300	Vanguard Total Int'l Stock Mkt ETF 921909768	05/17/2013	P	08/28/2014	Long	285,545.48	265,946.03	19,599.45
2,800	Vanguard Total Int'l Stock Mkt ETF 921909768	05/17/2013	P	08/28/2014	Long	150,854.22	140,499.79	10,354.43
						2,399,663.85 ✓		8,575.69
							2,391,088.16 ✓	

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 :	1,989.93	Gains From Sales :	74,866.94
Losses From Sales :	-68,281.18	Losses From Sales :	0.00
Common Funds :	0.00	Common Funds :	0.00
Short Term Gains :	1,989.93	Long Term Gain :	74,866.94
Short Term Losses :	-68,281.18	Long Term Losses :	0.00
Net Short Term G/L:	-66,291.25	Net Long Term G/L :	74,866.94
Capital Gain Dist :	0.00	Capital Gain Dist :	0.00

Tax Worksheet

(01/01/2014 To 12/31/2014)

Tax ID : 42-6173496

Account Name: RJ McElroy Trust - iShares EM MV EEMV

Account Number : 20-311-2

State of Domicile : Iowa

Generation Skipping : N/A

Administrator : Kevin D Bruns

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
151	iShares MSCI Emerging Mkts Min Vol ETF 464286533	11/14/2013	P	08/28/2014	Short	9,456.06	8,858.28	597.78
52	iShares MSCI Emerging Mkts Min Vol ETF 464286533	01/02/2014	P	08/28/2014	Short	3,256.39	2,996.07	260.32
119	iShares MSCI Emerging Mkts Min Vol ETF 464286533	01/02/2014	P	08/28/2014	Short	7,452.13	6,855.90	596.23
10,630	iShares MSCI Emerging Mkts Min Vol ETF 464286533	05/09/2013	P	08/28/2014	Long	665,681.82	672,607.07	-6,925.25
1,200	iShares MSCI Emerging Mkts Min Vol ETF 464286533	05/09/2013	P	08/28/2014	Long	75,147.52	75,930.50	-782.98
						760,993.92 ✓	767,247.82 ✓	-6,253.90

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 :	1,454.33	Gains From Sales :	0.00
Losses From Sales :	0.00	Losses From Sales :	-7,708.23
Common Funds :	0.00	Common Funds :	0.00
Short Term Gains :	1,454.33	Long Term Gain :	0.00
Short Term Losses :	0.00	Long Term Losses :	-7,708.23
Net Short Term G/L:	1,454.33	Net Long Term G/L :	-7,708.23
Capital Gain Dist :	0.00	Capital Gain Dist :	0.00

Tax Worksheet

(01/01/2014 To 12/31/2014)

Tax ID : 42-6173496

Account Name: R.J. McElroy Trust Lazard US Concentrate

Account Number : 20-311-3

State of Domicile : Iowa

Generation Skipping : N/A

Administrator : Kevin D Bruns

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
235	Advance Auto Parts 00751Y106	05/19/2014	P	06/27/2014	Short	31,289.17	28,905.99	2,383.18
100	Advance Auto Parts 00751Y106	05/19/2014	P	12/15/2014	Short	16,135.85	12,300.42	3,835.43
218	Advance Auto Parts 00751Y106	05/19/2014	P	10/21/2014	Short	30,956.40	26,814.92	4,141.48
90	Advance Auto Parts 00751Y106	05/19/2014	P	12/15/2014	Short	14,620.17	11,070.38	3,549.79
215	Apple Inc 037833100	05/19/2014	P	06/10/2014	Short	20,248.79	18,621.80	1,626.99
2,900	CareFusion Corp 14170T101	05/19/2014	P	10/06/2014	Short	164,764.79	124,976.08	39,788.71
65	CareFusion Corp 14170T101	05/20/2014	P	10/06/2014	Short	3,693.00	2,791.75	901.25
1,150	Cisco Systems Inc. 17275R102	05/19/2014	P	08/05/2014	Short	28,775.47	28,030.10	745.37
400	Expedia Inc 30212P303	05/19/2014	P	06/19/2014	Short	31,380.14	28,193.68	3,186.46
375	Expedia Inc 30212P303	05/19/2014	P	06/25/2014	Short	28,881.78	26,431.58	2,450.20
25	Expedia Inc 30212P303	05/20/2014	P	06/25/2014	Short	1,925.45	1,756.00	169.45
1,495	Janus Capital Group Inc 47102X105	05/19/2014	P	09/26/2014	Short	23,149.41	17,176.65	5,972.76
97	Magellan Health Inc Com New 559079207	05/19/2014	P	08/19/2014	Short	5,348.57	5,684.32	-335.75
1,120	Magellan Health Inc Com New 559079207	05/19/2014	P	08/01/2014	Short	64,231.59	65,633.34	-1,401.75
508	Magellan Health Inc Com New 559079207	05/19/2014	P	08/18/2014	Short	27,807.45	29,769.41	-1,961.96
30	Magellan Health Inc Com New 559079207	05/20/2014	P	08/19/2014	Short	1,654.20	1,753.50	-99.30
380	Magellan Health Inc Com New 559079207	07/25/2014	P	08/19/2014	Short	20,953.15	21,577.39	-624.24
455	Molson Corrs Brewing Co CL B 60871R209	05/19/2014	P	09/05/2014	Short	32,755.54	29,501.52	3,254.02
115	Molson Corrs Brewing Co CL B 60871R209	05/19/2014	P	07/18/2014	Short	8,290.68	7,456.43	834.25
300	Molson Corrs Brewing Co CL B 60871R209	05/19/2014	P	06/11/2014	Short	21,427.86	19,451.55	1,976.31
300	Molson Corrs Brewing Co CL B 60871R209	05/19/2014	P	06/10/2014	Short	21,272.49	19,451.55	1,820.94
185	Molson Corrs Brewing Co CL B 60871R209	05/19/2014	P	10/29/2014	Short	13,573.92	11,995.12	1,578.80
350	Molson Corrs Brewing Co CL B 60871R209	05/19/2014	P	10/30/2014	Short	25,598.57	22,693.47	2,905.10
15	Molson Corrs Brewing Co CL B 60871R209	05/19/2014	P	10/29/2014	Short	1,100.59	972.58	128.01
115	Molson Corrs Brewing Co CL B 60871R209	05/19/2014	P	07/15/2014	Short	8,344.76	7,456.43	888.33

Tax Worksheet

(01/01/2014 To 12/31/2014)

Tax ID : 42-6173496

Account Name: R.J. McElroy Trust Lazard US Concentrate

Account Number : 20-311-3

State of Domicile : Iowa

Generation Skipping : N/A

Administrator : Kevin D Bruns

Accountant : John J. Burns CPA

Carney Alexander Marold & Co.

Waterloo IA 50704

Shares/PV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/ Loss
600	Molson Corrs Brewing Co CL B 60871R209	05/19/2014	P	06/03/2014	Short	39,449.36	38,903.10	546.26
365	Norwegian Cruise Lind Hldgs Ltd Com G66721104	05/19/2014	P	12/03/2014	Short	16,127.57	12,108.04	4,019.53
90	Norwegian Cruise Lind Hldgs Ltd Com G66721104	05/19/2014	P	12/02/2014	Short	3,935.57	2,985.54	950.03
1,150	Silver Wheaton Corp Com 828336107	05/19/2014	P	10/15/2014	Short	23,069.53	24,745.82	-1,676.29
1,100	Silver Wheaton Corp Com 828336107	05/19/2014	P	10/16/2014	Short	21,903.49	23,669.91	-1,766.42
50	Silver Wheaton Corp Com 828336107	05/20/2014	P	10/16/2014	Short	995.61	1,071.50	-75.89
580	Sysco Corp 871829107	05/19/2014	P	08/06/2014	Short	20,823.10	21,306.36	-483.26
20	The Madison Square Garden Company 55826P100	06/27/2014	P	10/29/2014	Short	1,497.85	1,212.60	285.25
60	The Madison Square Garden Company 55826P100	06/27/2014	P	10/31/2014	Short	4,523.07	3,637.80	885.27
20	The Madison Square Garden Company 55826P100	06/27/2014	P	10/31/2014	Short	1,506.28	1,212.60	293.68
180	The Madison Square Garden Company 55826P100	07/01/2014	P	11/03/2014	Short	13,608.23	11,158.18	2,450.05
50	The Madison Square Garden Company 55826P100	07/01/2014	P	10/31/2014	Short	3,765.69	3,099.50	666.19
320	Transocean Ltd Switz H8817H100	05/19/2014	P	11/13/2014	Short	8,438.34	13,043.68	-4,605.34
1,545	Transocean Ltd Switz H8817H100	05/19/2014	P	12/01/2014	Short	31,285.56	62,976.49	-31,690.93
410	Transocean Ltd Switz H8817H100	05/19/2014	P	11/11/2014	Short	11,835.00	18,634.94	-6,799.94
300	Transocean Ltd Switz H8817H100	05/19/2014	P	11/12/2014	Short	8,264.90	12,228.44	-3,963.54
60	Transocean Ltd Switz H8817H100	05/20/2014	P	12/01/2014	Short	1,214.97	2,452.78	-1,237.81
285	Viacom Inc. New Class B 92553P201	05/19/2014	P	07/21/2014	Short	24,866.75	24,055.54	811.21
1,360	Zoetis Inc Com USD CL A 98978V103	05/19/2014	P	11/10/2014	Short	54,636.52	41,397.72	13,238.80
760	Zoetis Inc Com USD CL A 98978V103	05/19/2014	P	11/14/2014	Short	32,725.78	23,134.02	9,591.76
375	Zoetis Inc Com USD CL A 98978V103	05/19/2014	P	12/01/2014	Short	16,687.24	11,414.81	5,272.43

989,340.20 ✓ 64,424.87

924,915.33 ✓

Tax Worksheet

(01/01/2014 To 12/31/2014)

Tax ID : 42-6173496

Account Name: R.J. McElroy Trust WisdomTree DFE

Account Number : 20-311-5

State of Domicile : Iowa

Generation Skipping : N/A

Administrator : Kevin D Bruns

Accountant : John J. Burns CPA

Carney Alexander Maxold & 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
4,264	MFC Wisdomtree Trust Europe Small Cap 97717W869	05/08/2014	P	11/17/2014	Short	217,309.05	265,799.37	-48,490.32
55	MFC Wisdomtree Trust Europe Small Cap 97717W869	05/08/2014	P	11/17/2014	Short	2,801.90	3,427.36	-625.46
1,464	MFC Wisdomtree Trust Europe Small Cap 97717W869	05/08/2014	P	11/17/2014	Short	74,581.52	91,253.59	-16,672.07
436	MFC Wisdomtree Trust Europe Small Cap 97717W869	05/08/2014	P	11/17/2014	Short	22,220.16	27,176.61	-4,956.45
1,000	MFC Wisdomtree Trust Europe Small Cap 97717W869	05/08/2014	P	11/17/2014	Short	50,943.66	62,335.69	-11,392.03
3,363	MFC Wisdomtree Trust Europe Small Cap 97717W869	05/09/2014	P	11/17/2014	Short	171,301.67	208,456.59	-37,154.92
200	MFC Wisdomtree Trust Europe Small Cap 97717W869	05/09/2014	P	11/17/2014	Short	10,190.73	12,399.06	-2,208.33
851	MFC Wisdomtree Trust Europe Small Cap 97717W869	05/09/2014	P	11/17/2014	Short	43,353.06	52,749.49	-9,396.43
500	MFC Wisdomtree Trust Europe Small Cap 97717W869	05/09/2014	P	11/17/2014	Short	25,472.33	30,992.65	-5,520.32
644	MFC Wisdomtree Trust Europe Small Cap 97717W869	05/09/2014	P	11/17/2014	Short	32,814.16	39,918.54	-7,104.38
1,000	MFC Wisdomtree Trust Europe Small Cap 97717W869	05/09/2014	P	11/17/2014	Short	50,943.66	61,985.31	-11,041.65
2,600	MFC Wisdomtree Trust Europe Small Cap 97717W869	05/09/2014	P	11/17/2014	Short	132,479.53	161,161.80	-28,682.27
1,819	MFC Wisdomtree Trust Europe Small Cap 97717W869	05/09/2014	P	11/17/2014	Short	92,684.72	112,769.47	-20,084.75
49	MFC Wisdomtree Trust Europe Small Cap 97717W869	05/09/2014	P	11/17/2014	Short	2,496.24	3,037.28	-541.04
7	MFC Wisdomtree Trust Europe Small Cap 97717W869	05/09/2014	P	11/17/2014	Short	356.74	433.90	-77.16
184	MFC Wisdomtree Trust Europe Small Cap 97717W869	05/09/2014	P	11/17/2014	Short	9,371.79	11,405.30	-2,033.51
1,200	MFC Wisdomtree Trust Europe Small Cap 97717W869	05/09/2014	P	11/17/2014	Short	61,144.40	74,382.37	-13,237.97

Tax Worksheet

(01/01/2014 To 12/31/2014)

Tax ID : 42-6173496

Generation Skipping : N/A

Account Name: R.J. McElroy Trust WisdomTree DFE

Administrator : Kevin D Bruns

Account Number : 20-311-5

Accountant : John J. Burns CPA

State of Domicile : Iowa

Carney Alexander Marold & Co.

Waterloo IA 50704

Shares/PV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/ Loss
300	MFC Wisdomtree Trust Europe Small Cap 97717W869	05/09/2014	P	11/17/2014	Short	15,286.10	18,598.59	-3,312.49
1,100	MFC Wisdomtree Trust Europe Small Cap 97717W869	05/09/2014	P	11/17/2014	Short	56,028.13	68,183.83	-12,155.70
1,981	MFC Wisdomtree Trust Europe Small Cap 97717W869	05/09/2014	P	11/17/2014	Short	100,919.40	122,812.70	-21,893.30
337	MFC Wisdomtree Trust Europe Small Cap 97717W869	05/09/2014	P	11/17/2014	Short	17,171.38	20,889.05	-3,717.67
100	MFC Wisdomtree Trust Europe Small Cap 97717W869	10/01/2014	P	11/17/2014	Short	5,093.37	5,225.09	-131.72
16	MFC Wisdomtree Trust Europe Small Cap 97717W869	10/01/2014	P	11/17/2014	Short	814.94	836.02	-21.08
						1,195,778.64		-260,451.02
							1,456,229.66	

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		Long Term GL	
Gains From Sales :	0.00	Gains From Sales :	0.00
Losses From Sales :	-260,451.02	Losses From Sales :	0.00
Common Funds :	0.00	Common Funds :	0.00
Short Term Gains :	0.00	Long Term Gain :	0.00
Short Term Losses :	-260,451.02	Long Term Losses :	0.00
Net Short Term G/L :	-260,451.02	Net Long Term G/L :	0.00
Capital Gain Dist :	0.00	Capital Gain Dist :	0.00

Tax Worksheet

(01/01/2014 To 12/31/2014)

Tax ID : 42-6173496

Generation Skipping : N/A

Account Name: R.J. McElroy Trust - Putnam PSDYX

Administrator : Kevin D Bruns

Account Number : 20-311-8

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
7,447.865	Putnam Short Duration Income Y 74676P698	08/29/2014	P	10/15/2014	Short	75,000.00	75,000.00	0.00
89,463.221	Putnam Short Duration Income Y 74676P698	08/29/2014	P	11/19/2014	Short	900,000.00	900,894.64	-894.64
904.207	Putnam Short Duration Income Y 74676P698	08/29/2014	P	12/10/2014	Short	9,096.32	9,105.36	-9.04
38.090	Putnam Short Duration Income Y 74676P698	09/30/2014	R	12/10/2014	Short	383.19	383.57	-0.38
38.111	Putnam Short Duration Income Y 74676P698	10/31/2014	R	12/10/2014	Short	383.40	383.40	0.00
73,572.276	Putnam Short Duration Income Y 74676P698	11/06/2014	P	12/10/2014	Short	740,137.09	740,137.10	-0.01
						1,725,000.00		-904.07
							1,725,904.07	

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 :	0.00
Losses From Sales :	-904.07	Losses From Sales :	0.00
Common Funds :	0.00	Common Funds :	0.00
Short Term Gains :	0.00	Long Term Gain :	0.00
Short Term Losses :	-904.07	Long Term Losses :	0.00
Net Short Term G/L:	-904.07	Net Long Term G/L :	0.00
Capital Gain Dist :	97.02	Capital Gain Dist :	32.34