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Return of Private Foundation

2013

Department of the Treasury
Internal Revenue Service

or Section 4947(a)(1) Trust Treated as Private Foundation
Do not enter Social Security numbers on this form as it may be made public.
Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

Open to Public Inspection

For calendar year 2013 or tax year beginning , and ending

Name of foundation
Elizabeth Elser Doolittle Charitable Trust No. 1

Number and street (or P O box number if mail is not delivered to street address) Room/suite
777 E. Wisconsin Ave. 3080

City or town, state or province, country, and ZIP or foreign postal code
Milwaukee, WI 53202

G Check all that apply: Initial return Initial return of a former public charity
 Final return Amended return
 Address change Name change

H Check type of organization: Section 501(c)(3) exempt private foundation
 Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) **J** Accounting method: Cash Accrual
 Other (specify) _____
\$ **2,539,410.** (Part I, column (d) must be on cash basis)

A Employer identification number
39-1602180

B Telephone number
414-297-5734

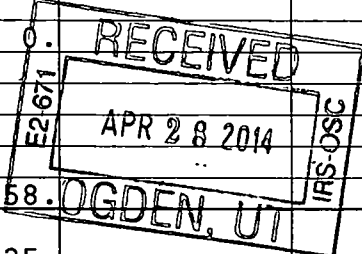
C If exemption application is pending, check here

D 1. Foreign organizations, check here
2. Foreign organizations meeting the 85% test, check here and attach computation

E If private foundation status was terminated under section 507(b)(1)(A), check here

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here

Part I Analysis of Revenue and Expenses		(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			N/A	
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	1,894.	1,894.		Statement 2
	4 Dividends and interest from securities	41,656.	41,656.		Statement 3
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	70,149.			Statement 1
	b Gross sales price for all assets on line 6a	478,039.			
	7 Capital gain net income (from Part IV, line 2)		70,153.		
	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)					
11 Other income					
12 Total. Add lines 1 through 11	113,699.	113,703.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees Stmt 4	17,422.	8,711.		8,711.
	b Accounting fees Stmt 5	15,657.	7,829.		7,829.
	c Other professional fees Stmt 6	4,027.	4,027.		0.
	17 Interest				
	18 Taxes Stmt 7	16,210.			0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses Stmt 8	2,082.	858.		1,224.
	24 Total operating and administrative expenses. Add lines 13 through 23	55,398.	21,425.		17,764.
	25 Contributions, gifts, grants paid	152,522.			152,522.
26 Total expenses and disbursements Add lines 24 and 25	207,920.	21,425.		170,286.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-94,221.				
b Net investment income (if negative, enter -0-)		92,278.			
c Adjusted net income (if negative, enter -0-)			N/A		



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Part II Balance Sheets <small>Attached schedules and amounts in the description column should be for end-of-year amounts only</small>		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	773.	861.	861.
	2 Savings and temporary cash investments	284,744.	227,742.	227,742.
	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			
	7 Other notes and loans receivable ▶			
	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	164,388.		
	b Investments - corporate stock Stmt 9	494,282.	527,889.	785,656.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
Less accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other Stmt 10	1,215,830.	1,315,937.	1,525,151.	
14 Land, buildings, and equipment: basis ▶				
Less accumulated depreciation ▶				
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item 1)	2,160,017.	2,072,429.	2,539,410.	
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			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>			
	and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>			
	and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	1,305,378.	1,305,378.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
29 Retained earnings, accumulated income, endowment, or other funds	854,639.	767,051.		
30 Total net assets or fund balances	2,160,017.	2,072,429.		
31 Total liabilities and net assets/fund balances	2,160,017.	2,072,429.		

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	2,160,017.
2 Enter amount from Part I, line 27a	2	-94,221.
3 Other increases not included in line 2 (itemize) ▶ Prior Period Adjustment	3	7,362.
4 Add lines 1, 2, and 3	4	2,073,158.
5 Decreases not included in line 2 (itemize) ▶ Prior Period Adjustment	5	729.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,072,429.

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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 Attached - Box A	P		
b See Attached - Box D	P		
c See Attached - Box E	P		
d Class Action Distributions	P		
e Capital Gains Dividends			

(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 80,043.		78,244.	1,799.
b 70,257.		55,325.	14,932.
c 322,980.		274,317.	48,663.
d 232.			232.
e 4,527.			4,527.

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			1,799.
b			14,932.
c			48,663.
d			232.
e			4,527.

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	70,153.
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). If (loss), enter -0- in Part I, line 8		3	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

Yes No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2012	122,341.	2,316,116.	.052822
2011	186,608.	2,406,317.	.077549
2010	180,429.	2,289,682.	.078801
2009	145,977.	2,140,027.	.068213
2008	190,792.	2,644,361.	.072151

2 Total of line 1, column (d)	2	.349536
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	.069907
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	2,429,729.
5 Multiply line 4 by line 3	5	169,855.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	923.
7 Add lines 5 and 6	7	170,778.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	170,286.

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Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		1	1,846.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	1,846.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	1,846.
6 Credits/Payments:			
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	8,440.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	8,440.	
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	6,594.	
11 Enter the amount of line 10 to be: Credited to 2014 estimated tax <input type="checkbox"/> 1,860. Refunded <input checked="" type="checkbox"/>	11	4,734.	

Part VII-A Statements Regarding Activities

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

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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)			X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)			X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>N/A</u>	X		
14	The books are in care of ▶ <u>Elser Enterprises, Inc.</u> Telephone no. ▶ <u>414-225-2284</u> Located at ▶ <u>777 E. Wisconsin Ave., Suite 3080, Milwaukee, WI</u> ZIP+4 ▶ <u>53202</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year		15	N/A
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶		16	Yes No X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

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

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? Yes No

(3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? Yes No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No

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

Organizations relying on a current notice regarding disaster assistance check here

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **N/A** **7b**

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(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
Adam J. Wiensch 777 E. Wisconsin Ave. Milwaukee, WI 53202	Trustee 2.00	0.	0.	0.
Richard S. Gallagher 777 E. Wisconsin Ave. Milwaukee, WI 53202	Trustee 2.00	0.	0.	0.

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

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

Total number of other employees paid over \$50,000 **0**

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

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

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

Total number of others receiving over \$50,000 for professional services ▶ 0

Part IX-A Summary of Direct Charitable Activities

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

Part IX-B Summary of Program-Related Investments

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	
Total. Add lines 1 through 3 ▶	0.

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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	2,215,169.
b	Average of monthly cash balances	1b	251,561.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	2,466,730.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	2,466,730.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	37,001.
5	Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,429,729.
6	Minimum investment return Enter 5% of line 5	6	121,486.

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	121,486.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	1,846.
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,846.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	119,640.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	119,640.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	119,640.

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	170,286.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	170,286.
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	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	170,286.

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.

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				119,640.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2013:				
a From 2008	59,458.			
b From 2009	39,565.			
c From 2010	66,927.			
d From 2011	68,540.			
e From 2012	14,970.			
f Total of lines 3a through e	249,460.			
4 Qualifying distributions for 2013 from Part XII, line 4: ▶ \$ 170,286.				
a Applied to 2012, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2013 distributable amount				119,640.
e Remaining amount distributed out of corpus	50,646.			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:	300,106.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7	59,458.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	240,648.			
10 Analysis of line 9:				
a Excess from 2009	39,565.			
b Excess from 2010	66,927.			
c Excess from 2011	68,540.			
d Excess from 2012	14,970.			
e Excess from 2013	50,646.			

Elizabeth Elser Doolittle Charitable

Form 990-PF (2013)

Trust No. 1

39-1602180

Page 10

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

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

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

	Tax year				(e) Total
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 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 foundation had \$5,000 or more in assets at any time during the year-see instructions.)

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

None

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

None

2 **Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**
 Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:
Messrs. Richard S. Gallagher and Adam J. Wiensch
777 E. Wisconsin Ave., Suite 3600, Milwaukee, WI 53202

b The form in which applications should be submitted and information and materials they should include:
No specific form or format is required

c Any submission deadlines:
August 31

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:
Preferences set forth in trust agreement / see attached statement

Elizabeth Elser Doolittle Charitable

Form 990-PF (2013)

Trust No. 1

39-1602180 Page 11

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
Florentine Opera 700 N Water St, Suite 950 Milwaukee, WI 53202	None	Public Charity	Capital	21,227.
Milwaukee Art Museum 700 N Art Museum Dr Milwaukee, WI 53202	None	Public Charity	Operations	10,000.
United Performing Arts Fund 929 N Water St. Milwaukee, WI 53202	None	Public Charity	Operations	20,000.
United Way 225 W Vine St, Milwaukee, WI 53212	None	Public Charity	Operations	10,000.
Aurora Psychiatric Hospital 750 W Virginia St Milwaukee, WI 53234	None	Public Charity	Capital	9,000.
Total	See continuation sheet(s)			152,522.
b Approved for future payment				
None				
Total				
				0.

Elizabeth Elser Doolittle Charitable
Trust No. 1

39-1602180

Part XV | **Supplementary Information**

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Great Lakes Hemophilia Foundation 638 N 18th St Milwaukee, WI 53233	None	Public Charity	Capital	12,851.
Greenville Light Opera Works PO Box 1155 Mauldin, SC 29662	None	Public Charity	Capital	5,000.
Milwaukee Art Museum 700 N Art Museum Dr Milwaukee, WI 53202	None	Public Charity	Capital	12,500.
Milwaukee Rescue Mission 830 N 19th St. Milwaukee, WI 53233	None	Public Charity	Capital	5,000.
Marcus Center for the Performing Arts 929 N Water St. Milwaukee, WI 53202	None	Public Charity	Capital	10,000.
University of Wisconsin - Madison 2015 Linden Dr. Madison, WI 53710	None	Public Charity	Capital	16,944.
University School of Milwaukee 2100 W. Fairy Chasm Dr. Milwaukee, WI 53217	None	Public Charity	Capital	10,000.
Children's Hospital of Wisconsin Foundation PO Box 1997, MS 3050 Milwaukee, WI 53201	None	Public Charity	Capital	10,000.
Total from continuation sheets				82,295.

Form 990-PF Gain or (Loss) from Sale of Assets Statement 1

(a) Description of Property			Manner Acquired	Date Acquired	Date Sold
See Attached - Box A			Purchased		
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss	
80,043.	78,248.	0.	0.	1,795.	

(a) Description of Property			Manner Acquired	Date Acquired	Date Sold
See Attached - Box D			Purchased		
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss	
70,257.	55,325.	0.	0.	14,932.	

(a) Description of Property			Manner Acquired	Date Acquired	Date Sold
See Attached - Box E			Purchased		
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss	
322,980.	274,317.	0.	0.	48,663.	

(a) Description of Property	Manner Acquired		Date Acquired		Date Sold
Class Action Distributions	Purchased				
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss	
232.	0.	0.	0.	232.	
Capital Gains Dividends from Part IV				4,527.	
Total to Form 990-PF, Part I, line 6a				70,149.	

Form 990-PF Interest on Savings and Temporary Cash Investments Statement 2

Source	(a) Revenue Per Books	(b) Net Investment Income	(c) Adjusted Net Income
FANDL & Co	1,894.	1,894.	
Total to Part I, line 3	1,894.	1,894.	

Form 990-PF Dividends and Interest from Securities Statement 3

Source	Gross Amount	Capital Gains Dividends	(a) Revenue Per Books	(b) Net Investment Income	(c) Adjusted Net Income
Elser Enterprises Custody Acct	6.	0.	6.	6.	
FANDL & Co	46,177.	4,527.	41,650.	41,650.	
To Part I, line 4	46,183.	4,527.	41,656.	41,656.	

Form 990-PF	Legal Fees			Statement	4
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
Foley & Lardner Legal & Trustee Svcs	17,422.	8,711.		8,711.	
To Fm 990-PF, Pg 1, ln 16a	17,422.	8,711.		8,711.	

Form 990-PF	Accounting Fees			Statement	5
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
Elser Enterprises, Inc.	15,657.	7,829.		7,829.	
To Form 990-PF, Pg 1, ln 16b	15,657.	7,829.		7,829.	

Form 990-PF	Other Professional Fees			Statement	6
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
Investment Management Fees	4,027.	4,027.		0.	
To Form 990-PF, Pg 1, ln 16c	4,027.	4,027.		0.	

Form 990-PF	Taxes			Statement	7
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
Federal tax	15,735.	0.		0.	
Foreign tax withheld on investment income	475.	0.		0.	
To Form 990-PF, Pg 1, ln 18	16,210.	0.		0.	

Form 990-PF	Other Expenses			Statement	8
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
Tax preparation fee	48.	24.		24.	
Donor's Forum	1,200.	0.		1,200.	
ADR Fees	16.	16.		0.	
Custody Fees	698.	698.		0.	
Investment Scorecard fee	120.	120.		0.	
To Form 990-PF, Pg 1, ln 23	2,082.	858.		1,224.	

Form 990-PF	Corporate Stock		Statement	9
Description		Book Value	Fair Market Value	
See attached schedule		527,889.	785,656.	
Total to Form 990-PF, Part II, line 10b		527,889.	785,656.	

Form 990-PF	Other Investments			Statement	10
Description	Valuation Method	Book Value	Fair Market Value		
See attached schedule	COST	1,315,937.	1,525,151.		
Total to Form 990-PF, Part II, line 13		1,315,937.	1,525,151.		

2013 Tax Information Statement

Page /

Payer's Name and Address:
 FANDL & CO.
 777 EAST WISCONSIN AVENUE
 MILWAUKEE, WI 53202

Account Number: 9110701
Recipient's Tax ID Number: 39-1602180
Payer's Federal ID Number: 39-1741540
Payer's State ID Number: State:

Recipient's Name and Address:
 ELIZABETH ELSER DOOLITTLE CH TR NO 1
 777 EAST WISCONSIN AVENUE, SUITE 3080
 MILWAUKEE, WI 53202-5306

Corrected 2nd TIN notice

2013 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS as Sales Price of stocks, bonds etc., less commissions and option premiums.
 Covered (Box 6a is not checked)

Cusip	Description (Box 8)	Stocks or Other Symbol (Box 1d)	Stocks or Bonds, etc. (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
Short Term Sales Reported on 1099-B								
29875E100	AMERICAN FUNDS EUROPACIFIC GROWTH F-2	AEPFX	4,912.84	4,475.44	0.00	437.40	0.00	0.00
237194105	DARDEN RESTAURANTS, INC.	DRI	2,438.78	2,282.55	0.00	156.23	0.00	0.00
256206103	DODGE & COX INTERNATIONAL STOCK FUND	DODFX	10,506.09	9,016.01	0.00	1,490.08	0.00	0.00
288.7880	ISHARES RUSSELL 2000 VALUE INDEX	IWN	1,390.40	1,224.82	0.00	165.58	0.00	0.00
464287630	ISHARES TR S&P 500 VALUE	IVE	4,385.21	3,803.26	0.00	581.95	0.00	0.00
17.0000	PIMCO REAL RETURN INSTL	PRRIX	55,566.79	56,658.99	0.00	-1,092.20	0.00	0.00
464287408	PIMCO REAL RETURN INSTL	PRRIX	234.12	238.56	4.44	0.00	0.00	0.00
61.0000	SPDR TR UNIT SER 1	SPY	609.24	548.03	0.00	61.21	0.00	0.00

This is important tax information and is being furnished to the Internal Revenue Service (except as indicated). If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. The taxpayer is ultimately responsible for the accuracy of their own tax return.

2013 Tax Information Statement

Payer's Name and Address:
 FANDL & CO.
 777 EAST WISCONSIN AVENUE
 MILWAUKEE, WI 53202

Account Number: 91110701
Recipient's Tax ID Number: 39-1602180
Payer's Federal ID Number: 39-1741540
Payer's State ID Number: State:

Recipient's Name and Address:
 ELIZABETH ELSER DOOLITTLE CH TR NO 1
 777 EAST WISCONSIN AVENUE, SUITE 3080
 MILWAUKEE, WI 53202-5306

Corrected 2nd TIN notice

Reported to the IRS is Sales Price of stocks, bonds etc., less commissions and option premiums. Covered (Box 6a is not checked)

Cusip	Description (Box 8)	Date of Sale or Exchange (Box 1a)	Date of Acquisition (Box 1b)	Stocks or Other Symbol (Box 1d)	Stocks Bonds, etc. (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
Total Short Term Sales Reported on 1099-B										
Report on Form 8949, Part I, with Box A checked										
Long Term Sales Reported on 1099-B										
88579Y101	3M COMPANY	10/02/2013	02/18/2011	MMM	2,028.59	1,578.45	0.00	450.14	0.00	0.00
G0692U109	AXIS CAPITAL HOLDINGS SHS ADR	03/19/2013	06/14/2011	AXS	1,246.12	950.70	0.00	295.42	0.00	0.00
058498106	BALL CORPORATION	12/23/2013	09/28/2012	BLL	2,595.34	2,162.13	0.00	433.21	0.00	0.00
075887109	BECTON DICKINSON AND COMPANY	04/22/2013	01/09/2012	BDX	1,895.41	1,452.07	0.00	443.34	0.00	0.00
086516101	BEST BUY INC	07/17/2013	01/18/2011	BBY	4,397.21	5,318.11	0.00	-920.90	0.00	0.00
086516101	BEST BUY INC	08/29/2013	01/18/2011	BBY	2,833.85	2,747.11	0.00	86.74	0.00	0.00
086516101	BEST BUY INC	09/20/2013		BBY	3,391.53	3,000.04	0.00	391.49	0.00	0.00
80,043.47		78,247.66	4.44		1,800.25	0.00				
		(< 4.44)	Adj for wash sale							
		78,243.22								

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2013 Tax Information Statement

Payer's Name and Address:
FANDL & CO.
 777 EAST WISCONSIN AVENUE
 MILWAUKEE, WI 53202

Account Number: 9110701
Recipient's Tax ID Number: 39-1602180
Payer's Federal ID Number: 39-1741540
Payer's State ID Number: State:

Recipient's Name and Address:
ELIZABETH ELSEER DOOLITTLE CH TR NO 1
 777 EAST WISCONSIN AVENUE, SUITE 3080
 MILWAUKEE, WI 53202-5306

Corrected 2nd TIN notice

Reported to the IRS is Sales Price of stocks, bonds etc., less commissions and option premiums.
 Covered (Box 6a is not checked)

Cusip	Description (Box 8)	Date of Sale or Exchange (Box 1a)	Date of Acquisition (Box 1b)	Stocks, Bonds, etc. (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
086516101	BEST BUY INC	11/07/2013		4,602.06	3,610.79	0.00	991.27	0.00	0.00
086516101	BEST BUY INC								
102.0000		11/13/2013	04/06/2011	4,494.15	3,049.80	0.00	1,444.35	0.00	0.00
808513105	CHARLES SCHWAB CORP. (NEW)	02/11/2013	08/11/2011	3,428.56	2,456.97	0.00	971.59	0.00	0.00
205.0000									
808513105	CHARLES SCHWAB CORP. (NEW)	03/06/2013	08/11/2011	3,518.86	2,409.02	0.00	1,109.84	0.00	0.00
201.0000									
808513105	CHARLES SCHWAB CORP. (NEW)	07/08/2013	08/11/2011	4,087.32	2,205.28	0.00	1,882.04	0.00	0.00
184.0000									
19122T109	COCA COLA ENTERPRISES INC NEW	06/04/2013	06/14/2011	2,032.54	1,560.08	0.00	472.46	0.00	0.00
54.0000									
237194105	DARDEN RESTAURANTS, INC.	04/22/2013	01/31/2012	2,926.54	2,766.61	0.00	159.93	0.00	0.00
60.0000									
Y2573F102	FLEXTRONICS INTERNATIONAL LTD	03/06/2013	04/06/2011	3,351.43	3,639.95	0.00	-288.52	0.00	0.00
500.0000									
478160104	JOHNSON & JOHNSON	05/22/2013	02/18/2011	443.24	305.45	0.00	137.79	0.00	0.00
5.0000									

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2013 Tax Information Statement

Payer's Name and Address:
 FANDL & CO.
 777 EAST WISCONSIN AVENUE
 MILWAUKEE, WI 53202

Account Number: 9110701
Recipient's Tax ID Number: 39-1602180
Payer's Federal ID Number: 39-1741540
Payer's State ID Number: State:

Recipient's Name and Address:
 ELIZABETH ELSER DOOLITTLE CH TR NO 1
 777 EAST WISCONSIN AVENUE, SUITE 3080
 MILWAUKEE, WI 53202-5306

Corrected 2nd TIN notice

Reported to the IRS is Sales Price of stocks, bonds etc., less commissions and option premiums.
 Covered (Box 6a is not checked)

Cusip	Description (Box 8)	Date of Sale or Exchange (Box 1a)	Date of Acquisition (Box 1b)	Stocks, Bonds, etc. (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
512807108	LAM RESEARCH CORPORATION COMMON STOCK	05/09/2013	06/14/2011	LRCX 2,889.57	LRCX 2,799.02	0.00	90.55	0.00	0.00
512807108	LAM RESEARCH CORPORATION COMMON STOCK	07/22/2013	06/14/2011	LRCX 2,881.31	LRCX 2,573.30	0.00	308.01	0.00	0.00
512807108	LAM RESEARCH CORPORATION COMMON STOCK	08/29/2013	06/14/2011	LRCX 2,938.32	LRCX 2,799.02	0.00	139.30	0.00	0.00
755111507	RAYTHEON COMPANY	08/07/2013	05/03/2011	RTN 3,784.84	RTN 2,475.70	0.00	1,309.14	0.00	0.00
755111507	RAYTHEON COMPANY	12/09/2013	08/11/2011	RTN 4,324.08	RTN 1,957.34	0.00	2,366.74	0.00	0.00
772739207	ROCK-TENN CO CL A	03/19/2013	01/31/2012	RKT 1,146.09	RKT 805.54	0.00	340.55	0.00	0.00
H84989104	TE CONNECTIVITY LTD REG SHS ADR	08/07/2013	09/13/2011	TEL 2,346.34	TEL 1,294.76	0.00	1,051.58	0.00	0.00
H84989104	TE CONNECTIVITY LTD REG SHS ADR	09/18/2013	09/13/2011	TEL 2,673.68	TEL 1,407.34	0.00	1,266.34	0.00	0.00
Total Long Term Sales Reported on 1099-B				70,256.98	55,324.58	0.00	14,932.40	0.00	0.00

Report on Form 9949, Part II, with Box D checked

This is important tax information and is being furnished to the Internal Revenue Service (except as indicated). If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. The taxpayer is ultimately responsible for the accuracy of their own tax return.

2013 Tax Information Statement

Recipient's Name and Address:
 ELIZABETH ELSER DOOLITTLE CH TR NO 1
 777 EAST WISCONSIN AVENUE, SUITE 3080
 MILWAUKEE, WI 53202-5306

Account Number: 9110701
 Recipient's Tax ID Number: 39-1602180
 Payer's Federal ID Number: 39-1741540
 Payer's State ID Number:
 State:

Payer's Name and Address:
 FANDL & CO.
 777 EAST WISCONSIN AVENUE
 MILWAUKEE, WI 53202

Corrected 2nd TIN notice

2013 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS is Sales Price of stocks, bonds, etc., less commissions and option premiums.
 For noncovered securities (Box 6a is checked) shown on this statement, cost basis information including wash sale disallowed loss is not being reported to the IRS.

Cusip	Description (Box 8)	Date of Sale or Exchange (Box 1e)	Date of Acquisition	Stocks, Bonds, etc. (Box 2a)	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
Long Term Sales Reported on 1099-B									
025816109	AMERICAN EXPRESS COMPANY	03/19/2013	11/10/2008	2,204.72	832.07	0.00	1,372.65	0.00	0.00
025816109	AMERICAN EXPRESS COMPANY	07/02/2013	11/10/2008	2,788.64	905.49	0.00	1,883.15	0.00	0.00
025816109	AMERICAN EXPRESS COMPANY	11/18/2013		2,646.04	661.23	0.00	1,984.81	0.00	0.00
054303102	AVON PRODUCTS INC	05/09/2013		1,963.61	2,377.39	0.00	-413.78	0.00	0.00
054303102	AVON PRODUCTS INC	06/04/2013	11/28/2005	1,332.43	1,576.62	0.00	-244.19	0.00	0.00
G0692U109	AXIS CAPITAL HOLDINGS SHS ADR	03/19/2013	06/08/2009	1,619.95	1,011.96	0.00	607.99	0.00	0.00
075887109	BECTON DICKINSON AND COMPANY	04/22/2013	12/17/1999	2,937.88	753.61	0.00	2,184.27	0.00	0.00

This is important tax information and is being furnished to the Internal Revenue Service (except as indicated). If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. For noncovered securities shown on this statement, cost basis information including wash sale disallowed loss is not being reported to the Internal Revenue Service. The taxpayer is ultimately responsible for the accuracy of their own tax return.

2013 Tax Information Statement

Account Number: 9110701

Recipient's Tax ID Number: 39-1602180

Payer's Federal ID Number: 39-1741540

Payer's State ID Number:

State:

Corrected 2nd TIN notice

Recipient's Name and Address:
 ELIZABETH ELSER DOOLITTLE CH TR NO 1
 777 EAST WISCONSIN AVENUE, SUITE 3080
 MILWAUKEE, WI 53202-5306

Payer's Name and Address:
 FANDL & CO.
 777 EAST WISCONSIN AVENUE
 MILWAUKEE, WI 53202

For noncovered securities (Box 6a is checked) shown on this statement, cost basis information including wash sale disallowed loss is not being reported to the IRS.

Cusip	Description (Box 8)	Date of Sale or Exchange	Date of Acquisition	Stocks, Bonds, etc. (Box 2a)	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
075887109	BECTON DICKINSON AND COMPANY	05/22/2013	12/17/1999	BDX	534.82	0.00	1,690.82	0.00	0.00
14149Y108	CARDINAL HEALTH INC	11/07/2013	05/28/2008	CAH	1,284.76	0.00	660.96	0.00	0.00
14149Y108	CARDINAL HEALTH INC	12/20/2013	05/28/2008	CAH	2,087.74	0.00	1,387.76	0.00	0.00
194162103	COLGATE-PALMOLIVE COMPANY	04/22/2013	11/19/2004	CL	1,441.24	0.00	2,265.06	0.00	0.00
237194105	DARDEN RESTAURANTS, INC.	04/22/2013	08/29/2008	DRI	4,107.80	0.00	2,720.80	0.00	0.00
30231G102	EXXON MOBIL CORP	02/15/2013	03/24/1979	XOM	104.03	0.00	2,621.63	0.00	0.00
30231G102	EXXON MOBIL CORP	03/06/2013	03/24/1979	XOM	77.19	0.00	1,984.29	0.00	0.00
Y2573F102	FLEXTRONICS INTERNATIONAL LTD	02/11/2013	05/31/2005	FLEX	10,293.12	0.00	-4,984.76	0.00	0.00
Y2573F102	FLEXTRONICS INTERNATIONAL LTD	02/12/2013	02/12/2007	FLEX	1,927.80	0.00	-801.86	0.00	0.00
Y2573F102	FLEXTRONICS INTERNATIONAL LTD	03/06/2013		FLEX	4,854.13	0.00	-28.08	0.00	0.00

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2013 Tax Information Statement

Account Number: 9110701
 Recipient's Name and Address:
 ELIZABETH ELSER DOOLITTLE CH TR NO 1
 777 EAST WISCONSIN AVENUE, SUITE 3080
 MILWAUKEE, WI 53202-5306

Recipient's Tax ID Number: 39-1602180
 Payer's Federal ID Number: 39-1741540
 Payer's State ID Number:
 State:

Payer's Name and Address:
 FANDL & CO.
 777 EAST WISCONSIN AVENUE
 MILWAUKEE, WI 53202

Corrected 2nd TIN notice

For noncovered securities (Box 6a is checked) shown on this statement, cost basis information including wash sale disallowed loss is not being reported to the IRS.

Cusip	Description (Box 8)	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc. (Box 2a)	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
452308109	ILLINOIS TOOL WORKS INC.	07/02/2013	02/12/2007	ITW 2,227.58	1,651.71	0.00	575.87	0.00	0.00
452308109	ILLINOIS TOOL WORKS INC.	07/02/2013	02/12/2007	ITW 4,368.12	2,993.72	0.00	1,374.40	0.00	0.00
478160104	JOHNSON & JOHNSON	04/22/2013	05/11/2007	JNJ 7,104.48	5,288.64	0.00	1,815.84	0.00	0.00
478160104	JOHNSON & JOHNSON	05/22/2013	05/11/2007	JNJ 1,418.37	1,007.36	0.00	411.01	0.00	0.00
594918104	MICROSOFT CORPORATION	11/18/2013	05/25/2004	MSFT 2,135.39	1,473.45	0.00	661.94	0.00	0.00
608554200	MOLEX INCORPORATED CLASS A	09/13/2013		MOLXA 17,805.00	10,532.57	0.00	7,272.43	0.00	0.00
62944T105	NVR INC	03/19/2013		NVR 4,247.48	2,735.75	0.00	1,511.73	0.00	0.00
681919106	OMNICOM GROUP INC	07/11/2013	07/03/2002	OMC 1,447.67	472.05	0.00	975.62	0.00	0.00
681919106	OMNICOM GROUP INC	07/22/2013	07/03/2002	OMC 1,958.50	643.71	0.00	1,314.79	0.00	0.00
755111507	RAYTHEON COMPANY	08/07/2013	12/01/2010	RTN 4,693.20	2,924.19	0.00	1,769.01	0.00	0.00

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2013 Tax Information Statement

Recipient's Name and Address:
 ELIZABETH ELSER DOOLITTLE CH TR NO 1
 777 EAST WISCONSIN AVENUE, SUITE 3080
 MILWAUKEE, WI 53202-5306

Account Number: 9110701
Recipient's Tax ID Number: 39-1602180
Payer's Federal ID Number: 39-1741540
Payer's State ID Number:

Payer's Name and Address:
 FANDL & CO.
 777 EAST WISCONSIN AVENUE
 MILWAUKEE, WI 53202

Corrected
 2nd TIN notice

For noncovered securities (Box 6a is checked) shown on this statement, cost basis information including wash sale disallowed loss is not being reported to the IRS.

Cusip	Description (Box 8)	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc. (Box 2a)	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
755111507	RAYTHEON COMPANY	09/17/2013	12/01/2010	3,754.00	2,216.73	0.00	1,537.27	0.00	0.00
755111507	RAYTHEON COMPANY	11/07/2013		4,658.67	2,543.22	0.00	2,115.45	0.00	0.00
755111507	RAYTHEON COMPANY	12/09/2013	12/23/2010	3,978.16	2,100.81	0.00	1,877.35	0.00	0.00
780259206	ROYAL DUTCH SHELL PLC SPON ADR A	08/29/2013	10/27/1992	6,361.73	2,029.60	0.00	4,332.13	0.00	0.00
857477103	STATE STREET CORP	03/19/2013	04/29/2010	3,531.77	2,651.60	0.00	880.17	0.00	0.00
857477103	STATE STREET CORP	07/11/2013	04/29/2010	3,684.75	2,342.25	0.00	1,342.50	0.00	0.00
H84989104	TE CONNECTIVITY LTD REG SHS ADR	01/25/2013		2,372.81	2,178.28	0.00	194.53	0.00	0.00
H84989104	TE CONNECTIVITY LTD REG SHS ADR	08/07/2013	12/16/2005	5,508.81	3,599.39	0.00	1,909.42	0.00	0.00
911312106	UNITED PARCEL SERVICE	03/19/2013	11/13/2009	1,616.99	1,082.53	0.00	534.46	0.00	0.00
912828RD4	UNITED STATES TREASURY NOTE .125% 08/31/	08/31/2013	08/31/2011	75,000.00	74,854.90	0.00	145.10	0.00	0.00

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2013 Tax Information Statement

Account Number: 9110701
Recipient's Name and Address:
 ELIZABETH ELSER DOOLITTLE CH TR NO 1
 777 EAST WISCONSIN AVENUE, SUITE 3080
 MILWAUKEE, WI 53202-5306

Recipient's Tax ID Number: 39-1602180
Payer's Federal ID Number: 39-1741540
Payer's State ID Number: State: Corrected 2nd TIN notice

Payer's Name and Address:
 FANDL & CO.
 777 EAST WISCONSIN AVENUE
 MILWAUKEE, WI 53202

For noncovered securities (Box 6a is checked) shown on this statement, cost basis information including wash sale disallowed loss is not being reported to the IRS.

Cusip	Description (Box 8)	Date of Sale or Exchange (Box 1a)	Date of Acquisition	Stocks or Other Symbol (Box 1d)	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
912828JT8	UNITED STATES TREASURY NOTE 2% 11/30/201	11/30/2013	11/30/2008	90,000.00	89,532.75	0.00	467.25	0.00	0.00
92857W209	VODAFONE GROUP PLC NEW SPONS ADR NEW	03/19/2013	11/19/2004	4,780.60	5,255.40	0.00	-474.80	0.00	0.00
92857W209	VODAFONE GROUP PLC NEW SPONS ADR NEW	05/09/2013	11/19/2004	3,278.99	3,420.67	0.00	-141.68	0.00	0.00
92857W209	VODAFONE GROUP PLC NEW SPONS ADR NEW	05/22/2013	11/19/2004	4,077.47	4,229.20	0.00	-151.73	0.00	0.00
209.0000	VODAFONE GROUP PLC NEW SPONS ADR NEW	06/27/2013		5,935.56	5,557.69	0.00	377.87	0.00	0.00
92857W209	VODAFONE GROUP PLC NEW SPONS ADR NEW	07/08/2013		5,168.01	4,146.08	0.00	1,021.93	0.00	0.00
959802109	WESTERN UNION CO COM	09/20/2013	10/04/2010	2,143.73	2,021.72	0.00	122.01	0.00	0.00
114.0000				322,980.36	274,316.97	0.00	48,663.39	0.00	0.00
Total Long Term Sales Reported on 1099-B									

Report on Form 8949, Part II, with Box E checked

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Elizabeth Elser Doolittle Charitable Trust #1
 #39-1602180
 Form 990 PF - 2013

ELSER FAMILY TRUSTS

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DECEMBER 31, 2013 TO DECEMBER 31, 2013

ACCOUNT NAME: EED CH NO 1
 ACCOUNT NUMBER: M11072

PORTFOLIO STATEMENT

DESCRIPTION	UNITS	TOTAL COST	MARKET PRICE	TOTAL MARKET	% OF ACCT	EST ANN INC	CURR YLD
CASH & EQUIVALENT							
FIRST AMERICAN FUNDS PRIME OBLIGATIONS - CLASS Z	227,742.080	227,742.08	1.00	227,742.08	9.0	36	0.02
CASH		0.00					
TOTAL CASH & EQUIVALENT		227,742.08		227,742.08		36	0.02

BOND QUALITY SUMMARY

S & P QUALITY RATING	MARKET VALUE	PERCENT
  NOT RATED	724,522.25	100.0%
Total	724,522.25	100.0%

FIXED INCOME MUTUAL FUNDS

BAIRD INTERMEDIATE BOND FND INST	10,716.918	120,640.27	11.00	117,886.10	4.6	2,936	2.49
PIMCO FOREIGN BOND FUND (US-HEDGED) I	7,847.405	84,941.84	10.52	82,554.70	3.3	1,922	2.33
PIMCO REAL RETURN INSTL	7,272.444	89,414.38	10.97	79,778.71	3.1	981	1.23
VANGUARD SHORT-TERM INVESTMENT-GRADE ADM	34,047.369	365,008.86	10.70	364,306.85	14.4	6,945	1.91
WELLS ADVANTAGE INTL BD	7,427.659	83,844.69	10.77	79,995.89	3.2	542	0.68
TOTAL FIXED INCOME MUTUAL FUNDS		743,850.04		724,522.25		13,328	1.84

EQUITIES

AMERICAN EXPRESS COMPANY	227.000	3,255.63	90.73	20,595.71	0.8	208	1.01
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ELSER FAMILY TRUSTS

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DECEMBER 31, 2013 TO DECEMBER 31, 2013

ACCOUNT NAME: EED CH NO 1

ACCOUNT NUMBER: M11072

PORTFOLIO STATEMENT (CONTINUED)

DESCRIPTION	UNITS	TOTAL COST	MARKET PRICE	TOTAL MARKET	% OF ACCT	EST ANN INC	CURR YLD
EQUITIES							
AVON PRODUCTS INC	527.000	11,520.02	17 22	9,074 94	0 4	126	1.39
BALL CORPORATION	368.000	15,494.52	51 66	19,010 88	0.7	191	1.01
BAXTER INTERNATIONAL INC.	270.000	10,052.61	69 55	18,778.50	0.7	529	2.82
BECTON DICKINSON AND COMPANY	87.000	2,114.97	110 49	9,612.63	0 4	189	1.97
BERKSHIRE HATHAWAY INC DEL CL B NEW	150.000	13,215.12	118 56	17,784.00	0.7		
CARDINAL HEALTH INC	266.000	9,129.21	66 81	17,771.46	0 7	321	1 81
CARNIVAL CORPORATION	489.000	18,048.46	40. 17	19,643.13	0 8	489	2.49
CHEVRON CORP NEW	105.000	11,002.73	124 91	13,115.55	0 5	420	3.20
CINTAS CORP	305.000	9,326.57	59.59	18,174.95	0.7	234	1 29
COCA COLA ENTERPRISES INC NEW	272.000	7,526.08	44 13	12,003 36	0.5	217	1 81
COLGATE-PALMOLIVE COMPANY	174.000	4,292.19	65 21	11,346 54	0 4	236	2 09
CROWN HOLDINGS INC.	465.000	20,278.57	44 57	20,725.05	0 8		
DEVON ENERGY CORPORATION	295.000	17,973.59	61.87	18,251.65	0 7	259	1 42
DIAGEO PLC SPONS ADR NEW	78.000	5,303.60	132.42	10,328.76	0.4	233	2.26
ENTERGY CORPORATION (NEW)	180.000	12,380.75	63 27	11,388.60	0 4	597	5.25
EXXON MOBIL CORP	161 000	540.31	101 20	16,293.20	0 6	405	2.49
FISERV INC	298.000	13,094.21	59 05	17,596.90	0 7		
HENKEL AG & CO KGAA SPONSORED ADR	174 000	14,218 87	104.23	18,135 67	0 7	151	0 84
ILLINOIS TOOL WORKS INC.	160.000	7,628.53	84.08	13,452 80	0.5	268	2 00
JOHNSON & JOHNSON	215.000	13,349.19	91.59	19,691.85	0 8	557	2.88
KOHL'S CORPORATION	350.000	15,553.05	56.75	19,862.50	0 8	490	2.47
LAM RESEARCH CORPORATION COMMON STOCK	234.000	9,804 94	54 45	12,741.30	0 5		
MCDONALD'S CORPORATION	184.000	6,011.64	97 03	17,853.52	0.7	596	3.34
MICROSOFT CORPORATION	307.000	8,248.99	37 41	11,484 87	0.5	343	2.99

ELSER FAMILY TRUSTS

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DECEMBER 31, 2013 TO DECEMBER 31, 2013

ACCOUNT NAME: EED CH NO 1

ACCOUNT NUMBER: M11072

PORTFOLIO STATEMENT (CONTINUED)

DESCRIPTION	UNITS	TOTAL COST	MARKET PRICE	TOTAL MARKET	% OF ACCT	EST ANN INC	CURR YLD
EQUITIES							
NVR INC	21.000	11,685.66	1,026.01	21,546.21	0.8		
OMNICOM GROUP INC	358.000	7,984.47	74.37	26,624.46	1.0	572	2.15
PNC FINANCIAL SERVICES GROUP INC	236.000	15,335.68	77.58	18,308.88	0.7	415	2.27
PARKER-HANNIFIN CORP	120.000	10,291.61	128.64	15,436.80	0.6	216	1.40
PHILIP MORRIS INTL INC	163.000	14,671.94	87.13	14,202.19	0.6	612	4.32
PROCTER & GAMBLE COMPANY	190.000	11,839.75	81.41	15,467.90	0.6	457	2.96
PROGRESSIVE CORP. OHIO	476.000	9,327.43	27.27	12,980.52	0.5	135	1.04
QUEST DIAGNOSTICS INCORPORATED	332.000	17,944.42	53.54	17,775.28	0.7	398	2.24
ROCK-TENN CO CL A	161.000	10,226.18	105.01	16,906.61	0.7	225	1.33
CHARLES SCHWAB CORP (NEW)	491.000	5,530.24	26.00	12,766.00	0.5	117	0.92
STATE STREET CORP	367.000	15,659.35	73.39	26,934.13	1.1	381	1.42
3M COMPANY	168.000	14,235.25	140.25	23,562.00	0.9	574	2.44
TWENTY FIRST CENTY FOX CL A	458.000	14,873.78	35.17	16,107.86	0.6	114	0.71
UNILEVER NV NEW F	393.000	14,729.17	40.23	15,810.39	0.6	466	2.95
UNITED PARCEL SERVICE	121.000	6,346.52	105.08	12,714.68	0.5	300	2.36
UNITED HEALTH GROUP INCORPORATED	211.000	12,741.74	75.30	15,888.30	0.6	236	1.49
WELLS FARGO COMPANY (NEW)	590.000	12,105.10	45.40	26,786.00	1.1	708	2.64
WESTERN UNION CO COM	966.000	15,182.81	17.25	16,663.50	0.7	483	2.90
WORLD FUEL SVCS CORP	189.000	7,830.50	43.16	8,157.24	0.3	28	0.35
AXIS CAPITAL HOLDINGS SHS ADR	312.000	9,125.64	47.57	14,841.84	0.6	336	2.27
RENAISSANCERE HOLDINGS LTD	205.000	18,328.26	97.34	19,954.70	0.8	229	1.15
WILLIS GROUP HOLDINGS PUBLIC L SHS	272.000	9,184.19	44.81	12,188.32	0.5	304	2.50
TE CONNECTIVITY LTD REG SHS ADR	169.000	3,443.94	55.11	9,313.59	0.4	169	1.81
TOTAL EQUITIES		527,888.87		785,655.72		14,564	1.85

ELSER FAMILY TRUSTS

DECEMBER 31, 2013 TO DECEMBER 31, 2013

ACCOUNT NAME: EED CH NO 1
 ACCOUNT NUMBER: M11072

PORTFOLIO STATEMENT (CONTINUED)

DESCRIPTION	UNITS	TOTAL COST	MARKET PRICE	TOTAL MARKET	% OF ACCT	EST ANN INC	CURR YLD
EQUITY MUTUAL FUNDS							
DODGE & COX INTERNATIONAL STOCK FUND	2,892.476	86,189.13	43 04	124,492.17	4.9	2,010	1.61
AMERICAN FUNDS EUROPACIFIC GROWTH F-2	2,464.823	89,609.19	48 98	120,727.03	4.8	1,414	1.17
ISHARES TR S&P 500/BARRA GROWTH INDEX FUND	1,413.000	102,855.25	98 75	139,533.75	5.5	2,019	1.45
ISHARES TR S&P 500 VALUE	1,578.000	96,203.10	86 46	134,855.88	5.3	2,750	2.04
ISHARES RUSSELL 2000 VALUE INDEX	697.000	48,143.01	99 50	69,351.50	2.7	1,228	1.77
ISHARES RUSSELL 2000 GROWTH INDEX FUND	548.000	49,433.90	135.51	74,259.48	2.9	531	0.72
SPDR TR UNIT SER 1	744.000	99,653.27	184 69	137,409.36	5.4	2,493	1.81
TOTAL EQUITY MUTUAL FUNDS		572,086.85		800,629.17		12,446	1.55
GRAND TOTAL ASSETS		2,071,567.84		2,538,549.22		40,376	1.59

Dividend received in 2014
 reported in 2013

<u>861.61</u>	<u>861.61</u>
2,072,429.45	2,539,410.83