See a Social Security Number? Say Something!
Report Privacy Problems to https://public.resource.org/privacy
Or call the IRS Identity Theft Hotline at 1-800-908-4490

efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491135017934

Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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. By law, the IRS cannot redact the information on the form.**

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

OMB No 1545-0052

2013

Open to Public Inspection

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

Name of foundation
TRUST ESTATE - JOSEPH L LEWITH
DECEASED

A Employer identification number
91-6061781

Number and street (or P O box number if mail is not delivered to street address)
126 - 3RD AVE SOUTH
ROOM/SUITE 102

Room/suite

B Telephone number (see instructions)
(425) 774-7739

City or town, state or province, country, and ZIP or foreign postal code
EDMONDS, WA 98020

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)* ▶$ 12,670,447

J Accounting method ☑ Cash ☐ Accrual ☐ Other (specify) _____
(Part I, column (d) must be on cash basis.)

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

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	1,006	1,006	1,006	
	4	Dividends and interest from securities	199,291	158,716	199,291	
	5a	Gross rents				
	b	Net rental income or (loss) _____				
	6a	Net gain or (loss) from sale of assets not on line 10	1,226,060			
	b	Gross sales price for all assets on line 6a 1,273,075				
	7	Capital gain net income (from Part IV, line 2)		1,226,060		
	8	Net short-term capital gain			854,488	
	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)	111		111	
	12	**Total.** Add lines 1 through 11	1,426,468	1,385,782	1,054,896	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	133,400	40,000	40,000	93,400
	14	Other employee salaries and wages	75,976			75,976
	15	Pension plans, employee benefits	26,098	10,205	10,205	15,893
	16a	Legal fees (attach schedule)	24,055	12,027	12,027	12,028
	b	Accounting fees (attach schedule)	12,750	6,375	6,375	6,375
	c	Other professional fees (attach schedule)	109,771	106,948	106,948	2,823
	17	Interest	50	17	17	
	18	Taxes (attach schedule) (see instructions)	203,902			452
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy	116,012			116,012
	21	Travel, conferences, and meetings	6,276	3,138	3,138	3,138
	22	Printing and publications				
	23	Other expenses (attach schedule)	4,266	1,766	1,766	2,500
	24	**Total operating and administrative expenses.** Add lines 13 through 23	712,556	180,476	180,476	328,597
	25	Contributions, gifts, grants paid	210,929			210,929
	26	**Total expenses and disbursements.** Add lines 24 and 25	923,485	180,476	180,476	539,526
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	502,983			
	b	**Net investment income** (if negative, enter -0-)		1,205,306		
	c	**Adjusted net income** (if negative, enter -0-)			874,420	

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 (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1 Cash—non-interest-bearing	38,528	79,816	79,816
	2 Savings and temporary cash investments	629,291	630,134	630,134
	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) ▶ 3,300			
	Less allowance for doubtful accounts ▶		3,300	3,300
	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)	9,724,662	4,336,805	4,902,083
	c Investments—corporate bonds (attach schedule)		2,304,465	2,253,908
	11 Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)		3,586,810	3,533,913
	14 Land, buildings, and equipment basis ▶ 687,770			
	Less accumulated depreciation (attach schedule) ▶	647,968	687,770	1,250,000
	15 Other assets (describe ▶)	100,000	17,293	17,293
	16 **Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	11,140,449	11,646,393	12,670,447
Liabilities	17 Accounts payable and accrued expenses		4,588	
	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 ▶)	2,814	1,187	
	23 **Total liabilities** (add lines 17 through 22)	2,814	5,775	
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	733,307	733,307	
	29 Retained earnings, accumulated income, endowment, or other funds	10,404,328	10,907,311	
	30 **Total net assets or fund balances** (see page 17 of the instructions)	11,137,635	11,640,618	
	31 **Total liabilities and net assets/fund balances** (see page 17 of the instructions)	11,140,449	11,646,393	

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	11,137,635
2	Enter amount from Part I, line 27a	2	502,983
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	11,640,618
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	11,640,618

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			(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	
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	1,226,060
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	854,488

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2012	369,168	11,266,144	0 032768
2011	192,589	5,345,162	0 036031
2010	315,576	4,385,914	0 071952
2009	222,034	3,876,580	0 057276
2008	238,736	3,977,735	0 060018

2	**Total** of line 1, column (d)	2	0 258045
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 051609
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	10,563,615
5	Multiply line 4 by line 3	5	545,178
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	12,053
7	Add lines 5 and 6	7	557,231
8	Enter qualifying distributions from Part XII, line 4	8	579,328

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. Date of ruling or determination letter _____ **(attach copy of letter if necessary–see instructions)**		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b	1	12,053
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	
3	Add lines 1 and 2	3	12,053
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	12,053
6	Credits/Payments		
a	2013 estimated tax payments and 2012 overpayment credited to 2013 — 6a: 25,000		
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	25,000
8	Enter any **penalty** for underpayment of estimated tax Check here ☑ if Form 2220 is attached	8	30
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	12,917
11	Enter the amount of line 10 to be **Credited to 2014 estimated tax** ▶ 12,917 **Refunded** ▶	11	

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?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	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		
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ _____ **(2)** On foundation managers ▶ $ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ WA			
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 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9	Yes	
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

Part VII-A Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶ NO WEBSITE

14 The books are in care of ▶ TR TINDALL CPA Telephone no ▶ (425) 774-7739

Located at ▶ PO BOX 968 EDMONDS WA ZIP+4 ▶ 98020

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes", enter the name of the foreign country ▶	16		No

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☑ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	1b		No
	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 2013?	1c		
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2013 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b		No

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	**5b**		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	**6b**		**No**
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	**7b**		

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
SALARYTRUSTEE FEE CW BERESFORD 8509 - 224TH ST SW EDMONDS,WA 98026	TRUSTEE 10 00	105,900	0	0
SALARYTRUSTEE FEE RR BERESFORD 145 3RD AVE S 200 EDMONDS,WA 98020	TRUSTEE 2 50	27,500	0	0

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

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

Total number of other employees paid over $50,000 ▶

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

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

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE		
Total number of others receiving over $50,000 for professional services. ▶		

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 OPERATE HOME FOR AGED WIDOWS DIRECT CHARITABLE OUTLAYS	328,624
2 MAIN FACILITY PURCHASE OF ADD'L PERSONAL PROPERTY	17,380
3 EXPANSION INVESTIGATION OF MAIN FACILITY	22,422
4 CASH GIFTS TO NUMEROUS NON-PROFIT CHARITABLE ORGANIZATIONS	210,929

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments See page 24 of the instructions	
3	
Total. Add lines 1 through 3 ▶	

Part X **Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	7,671,438
b	Average of monthly cash balances	1b	828,546
c	Fair market value of all other assets (see instructions)	1c	2,224,498
d	**Total** (add lines 1a, b, and c)	1d	10,724,482
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	10,724,482
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	160,867
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	10,563,615
6	**Minimum investment return.** Enter 5% of line 5	6	528,181

Part XI **Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☑ and do not complete this part.)

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

Part XII **Qualifying Distributions** (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	539,526
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	39,802
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	579,328
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	12,053
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	567,275

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.				
b Total for prior years 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2013				
a From 2008.				
b From 2009.				
c From 2010.				
d From 2011.				
e From 2012.				
f **Total** of lines 3a through e.				
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ $ 579,328				
a Applied to 2012, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2013 distributable amount.				
e Remaining amount distributed out of corpus	579,328			
5 Excess distributions carryover applied to 2013				
(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	579,328			
b Prior years' undistributed income Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount —see instructions.				
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount—see instructions.				
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014.				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).				
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions). . .				
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a.				
10 Analysis of line 9				
a Excess from 2009. . . .				
b Excess from 2010. . . .				
c Excess from 2011. . . .				
d Excess from 2012. . . .				
e Excess from 2013. . . .				

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

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

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

	Tax year	Prior 3 years			(e) Total
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	528,181	208,869	121,390	119,838	978,278
b 85% of line 2a	448,954	177,539	103,182	101,862	831,537
c Qualifying distributions from Part XII, line 4 for each year listed	579,328	307,589	192,589	318,013	1,397,519
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	579,328	307,589	192,589	318,013	1,397,519
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. . .	352,121	375,538	178,172	146,197	1,052,028
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

WILLIAM BERESFORD
8509 - 224TH ST SW
EDMONDS,WA 98026
(206) 390-2674

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

GENERAL INFORMATION EXPLAINING WORTHY CAUSE

c Any submission deadlines

NONE

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

NONE

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . . ▶ **3a**				210,929
b *Approved for future payment*				
Total . . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	1,006	
4 Dividends and interest from securities			14	199,291	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			14		
8 Gain or (loss) from sales of assets other than inventory			14	1,226,060	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a MISC RECEIPTS			1	111	
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				1,426,468	
13 **Total.** Add line 12, columns (b), (d), and (e)				13	1,426,468

(See worksheet in line 13 instructions to verify calculations)

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

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

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash	1a(1)		No
	(2) Other assets	1a(2)		No
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		No
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		No
	(3) Rental of facilities, equipment, or other assets	1b(3)		No
	(4) Reimbursement arrangements	1b(4)		No
	(5) Loans or loan guarantees	1b(5)		No
	(6) Performance of services or membership or fundraising solicitations	1b(6)		No
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		No

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

(a) Line No	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☑ No

b If "Yes," complete the following schedule

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

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge

****** | 2014-05-07 | ******

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☑	PTIN
TR TINDALL CPA		2014-05-15		P01005616

Firm's name ▶	TR TINDALL CPA	Firm's EIN ▶	
Firm's address ▶	126 3RD AVE S STE 102 EDMONDS, WA 98020	Phone no	(425) 774-7739

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491135017934

TY 2013 Other Expenses Schedule

Name: TRUST ESTATE - JOSEPH L LEWITH
DECEASED

EIN: 91-6061781

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
BK SERVICE CHARGES	172	172	172	
TRUSTEE - BONDING	3,188	1,594	1,594	1,594
OFFICE	933			933
	-27			-27

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)
PUBLICLY TRADEDCWM INV A/C	P	2013-01-10	2013-12-23
PUBLICLY TRADED CWM INV A/C	P	2012-09-01	2013-12-23
PUBLICLY TRADED CWM OP A/C	P	2013-01-10	2013-12-23
PUBLICLY TRADED CWM OP A/C	P	2012-09-01	2013-12-23
PUBLICLY TRADED 1ST SEATTLE	P	2013-04-19	2013-07-26
PUBLICLY TRADED LANDA A/C (DISTRI)	P	2013-10-01	2013-12-23
PUBLICLY TRADED LANDA A/C (DISTRI)	P	2012-09-01	2013-12-23
PUBLICLY TRADED US TR BAC (DISTRI)	P	2012-09-01	2013-12-23

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)
809,271			809,271
328,060			328,060
27,249			27,249
28,000			28,000
37,786		47,015	-9,229
27,197			27,197
10,393			10,393
5,119			5,119

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	
			809,271
			328,060
			27,249
			28,000
			-9,229
			27,197
			10,393
			5,119

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
AMERICAN RED CROSS 315 NORA AVE SPOKANE,WA 98205	NONE	501(C)(3)	OKLAHOMA DISASTER RELIEF	10,000
AMERICAN RED CROSS 316 NORA AVE SPOKANE,WA 98205	NONE	501(C)(3)	PHILLIPPINES DISASTER RELIEF	5,000
CAMPAING FOR EQUAL 1325 4TH AVE STE 1335 SEATTLE,WA 98101	NONE	501(C)(3)	CIVIL LEGAL AID	2,000
CONVICTION CARREERS INC PO BOX 432 LYNNWOOD,WA 98046	NONE	501(C)(3)	EMPLOYMENT ASSISTANCE	25,000
DALE FAMILY YMCA 19290 AURORA AVE N SHORELINE,WA 98133	NONE	501(C)(3)	YOUTH ASSISTANCE	25,000
EDMONDS CENTER FOR THE ARTS 410 4TH AVE N EDMONDS,WA 98020	NONE	501(C)(3)	EDUCATION OUTREACH PROGRAMS	1,000
EDMONDS CENTER FOR THE ARTS 410 4TH AVE N EDMONDS,WA 98020	NONE	501(C)(3)	EDUCATION OUTREACH PROGRAMS	2,500
EDMONDS COMMUNITY COLLEGE FOUNDATIO 20000 68TH AVE W EDMONDS,WA 98036	NONE	501(C)(3)	EDUCATION ASSISTANCE	1,500
EDMONDS COMMUNITY COLLEGE FOUNDATIO 20000 68TH AVE W EDMONDS,WA 98036	NONE	501(C)(3)	EDUCATION ASSISTANCE	10,000
EDMONDS COMMUNITY COLLEGE FOUNDATIO 20000 68TH AVE W EDMONDS,WA 98036	NONE	501(C)(3)	EDUCATION ASSISTANCE	1,500
EDMONDS COMMUNITY COLLEGE FOUNDATIO 20000 68TH AVE W EDMONDS,WA 98036	NONE	501(C)(3)	EDUCATION ASSISTANCE	5,000
EDMONDS DAYBREAKER PO BOX 1584 EDMONDS,WA 98020	NONE	501(C)(3)	COMMUNITY ASSISTANCE	5,000
FOSS HOME & VILLAGE 13023 GREENWOOD AVE N SEATTLE,WA 98133	NONE	501(C)(3)	ELDERLY ASSISTANCE	1,000
FOSS HOME & VILLAGE 13023 GREENWOOD AVE N SEATTLE,WA 98133	NONE	501(C)(3)	ELDERLY ASSISTANCE	1,000
FRIENDSHIP HOUSE PO BOX 517 MOUNT VERNON,WA 98273	NONE	501(C)(3)	HUNGER TO HOPE PROJECT	5,000
Total . . . . . ▶ **3a**				210,929

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
GREATER EVERETT COMMUNITY 2823 ROCKEFELLER AVE EVERETT,WA 98201	NONE	501(C)(3)	SNOH COUNTIES COMMUNITIES ASSIST	1,000
HOME & HOPE 1720 EL CAMINO REAL SUITE 7 BURLINGAME,CA 94010	NONE	501(C)(3)	SUPPORT FOR HOMELESS FAMILIES	10,000
HTC-OR WWA 8227 44TH AVE WEST SUITE M MUKILTEO,WA 98275	NONE	501(C)(3)	MEDICAL SVC FOR IMPOVERISHED CHILDRE	10,000
MERCY HOUSING NORTH 2505 3RD AVE SUITE 204 SEATTLE,WA 98121	NONE	501(C)(3)	SCHOOL SUPPLIES FOR CHILDREN IN NEED	1,000
MITOCHONDRIAL RESEARCH GUILD OF SEA PO BOX 761 LYNNWOOD,WA 98046	NONE	501(C)(3)	MITOCHONDRIAL RESEARCH	10,000
MITOCHONDRIAL RESEARCH GUILD OF SEA PO BOX 761 LYNNWOOD,WA 98046	NONE	501(C)(3)	MITOCHONDRIAL RESEARCH	1,000
MUSIC CENTER OF THE NW 901 N 96TH STREET SEATTLE,WA 98103	NONE	501(C)(3)	MUSIC EDUCATION	3,440
NORTH HELPLINE EMERGENCY 12736 - 33RD AVE NE SEATTLE,WA 98125	NONE	501(C)(3)	FOOD BANK	5,000
NORTH HELPLINE EMERGENCY 12736 - 33RD AVE NE SEATTLE,WA 98125	NONE	501(C)(3)	FOOD BANK	289
NORTHHAVEN FOUNDATION 11045 8TH AVE NE SEATTLE,WA 98125	NONE	501(C)(3)	ELDERLY ASSISTANCE	25,000
SALVATION ARMY PO BOX 12600 OKLAHOMA CITY,OK 73157	NONE	501(C)(3)	OKLAHOMA DISASTER RELIEF	10,000
SENIOR SERVICES 2208 2ND AVE SUITE 100 SEATTLE,WA 98121	NONE	501(C)(3)	ELDERLY ASSISTANCE	5,000
SHARE OUR STRENGTH NO KID HUNGRY 1030 - 15TH ST NW SUITE 1100 WASHINGTON,DC 20005	NONE	501(C)(3)	YOUTH ASSISTANCE	1,500
SHRINERS HOSPITAL 911 W 5TH AVE SPOKANCE,WA 98204	NONE	501(C)(3)	PEDIATRIC SPECIALITY CARE	1,000
SPECIAL OLYMPICS 1809 7TH AVE SUITE 1509 SEATTLE,WA 98101	NONE	501(C)(3)	YOUTH ASSISTANCE	200
Total . . . . . ▶ **3a**				210,929

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SWEDISH MEDICAL CENTER 747 BROADWAY SEATTLE,WA 98122	NONE	501(C)(3)	SWEDISH/EDMONDS ABULATORY CARE	25,000
WASHINGTON ROWING PO BOX 359505 SEATTLE,WA 98195	NONE	501(C)(3)	SCHOLARSHIP FOR WOMEN'S CREW	1,000
Total . . . . . ▶ **3a**				210,929

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491135017934

TY 2013 Accounting Fees Schedule

Name: TRUST ESTATE - JOSEPH L LEWITH
DECEASED

EIN: 91-6061781

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING	12,750	6,375	6,375	6,375

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491135017934

TY 2013 Compensation Explanation

Name: TRUST ESTATE - JOSEPH L LEWITH DECEASED

EIN: 91-6061781

Person Name	Explanation
SALARY TRUSTEE FEE CW BERESFORD	
SALARY TRUSTEE FEE RR BERESFORD	

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491135017934

TY 2013 Investments Corporate Bonds Schedule

Name: TRUST ESTATE - JOSEPH L LEWITH DECEASED

EIN: 91-6061781

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CWM: INVEST - BD FDS (7984)	2,261,298	2,211,629
CWM: OPER - BD FDS (6589)	43,167	42,279

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491135017934

TY 2013 Investments Corporate Stock Schedule

Name: TRUST ESTATE - JOSEPH L LEWITH DECEASED

EIN: 91-6061781

Name of Stock	End of Year Book Value	End of Year Fair Market Value
FWC - APPLE COMPUTER		
SCHWAB - EQUITY FDS & OTHER ASSETS		
CWM: INVEST - EQUITY FDS (7984)	3,114,413	3,495,707
CWM: OPER - EQUITY (6589)	45,317	49,536
SEATTLE 1ST ASSET MGT - EQUITY	1,078,235	1,254,775
US TRUST: EQUITIES (4339)	98,840	102,065

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491135017934

TY 2013 Investments - Other Schedule

Name: TRUST ESTATE - JOSEPH L LEWITH DECEASED

EIN: 91-6061781

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
CWM: INVEST - OTHER (7984)	FMV	1,933,798	1,911,135
LANDA FINANCIAL - OTHER (504835)	FMV	1,037,592	1,007,229
US TRUST: OTHER (6420)	FMV	615,420	615,549

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491135017934

TY 2013 Land, Etc. Schedule

Name: TRUST ESTATE - JOSEPH L LEWITH DECEASED

EIN: 91-6061781

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
BLDGS - 19055 35TH AVE W	18,932		18,932	
IMPROVEMENTS - 19055 35TH AVE W	491,190		491,190	500,000
EXPANSION INVESTIGATION	55,482		55,482	
PERSONAL PROPERTY	102,166		102,166	
LAND - 19055 35TH AVE W	20,000		20,000	750,000

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491135017934

TY 2013 Legal Fees Schedule

Name: TRUST ESTATE - JOSEPH L LEWITH
DECEASED

EIN: 91-6061781

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL	24,055	12,027	12,027	12,028

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491135017934

TY 2013 Other Assets Schedule

Name: TRUST ESTATE - JOSEPH L LEWITH
DECEASED

EIN: 91-6061781

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
DEPOSIT - FEDERAL EXCISE TAX	100,000		
FORM 941 OVERPAYMENT		7,293	7,293
DEPOSIT - FEDERAL EXCISE TAX		10,000	10,000

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491135017934

TY 2013 Other Income Schedule

Name: TRUST ESTATE - JOSEPH L LEWITH
DECEASED

EIN: 91-6061781

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
MISC RECEIPTS	111		111

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491135017934

TY 2013 Other Liabilities Schedule

Name: TRUST ESTATE - JOSEPH L LEWITH
DECEASED

EIN: 91-6061781

Description	Beginning of Year - Book Value	End of Year - Book Value
FORM 941 PAYABLE	2,800	1,189
TAX PAYABLE - SUTA	14	
RNDG		-2

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491135017934

TY 2013 Other Notes/Loans Receivable Short Schedule

Name: TRUST ESTATE - JOSEPH L LEWITH DECEASED

EIN: 91-6061781

Name of 501(c)(3) Organization	Balance Due
AR - OTHER	3,300

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491135017934

TY 2013 Other Professional Fees Schedule

Name: TRUST ESTATE - JOSEPH L LEWITH
DECEASED

EIN: 91-6061781

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FWC - FEES/CHG	50	50	50	
CWMIN - FEES/CHGS	105,799	105,799	105,799	
1ST SEATTLE - FEES/CHGS	205	205	205	
US TR BAC (6420) - FEES/CHGS	894	894	894	
CONSULTANTS	1,225			1,225
PAYROLL SVC	873			873
DUES/SUBSCRIPTIONS	725			725

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491135017934

TY 2013 Taxes Schedule

Name: TRUST ESTATE - JOSEPH L LEWITH
DECEASED

EIN: 91-6061781

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX - REAL ESTATE	452			452
FEDERAL EXCISE TAX	203,450			