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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

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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
THE RICHARD SIEGEL FOUNDATION

Number and street (or P O box number if mail is not delivered to street address) Room/suite
PO BOX 7100

City or town, state or province, country, and ZIP or foreign postal code
MURFREESBORO, TN 37133-7100

A Employer identification number
31-1646336

B Telephone number
615-278-7111

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

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)
\$ **3,858,742.**

J Accounting method: Cash Accrual
 Other (specify) _____

(Part I, column (d) must be on cash basis.)

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)
1 Contributions, gifts, grants, etc., received					
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		29,041.	29,041.	29,041.	STATEMENT 1
4 Dividends and interest from securities		46,246.	46,246.	46,246.	STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		266,989.			
b Gross sales price for all assets on line 8a 2,607,892.					
7 Capital gain net income (from Part IV, line 2)			266,989.		
8 Net short-term capital gain				N/A	
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income		1,013.	0.	1,013.	STATEMENT 3
12 Total Add lines 1 through 11		343,289.	342,276.	76,300.	
13 Compensation of officers, directors, trustees, etc		15,562.	7,781.	0.	7,781.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees STMT 4		1,500.	0.	0.	1,500.
c Other professional fees STMT 5		17,215.	8,607.	0.	8,608.
17 Interest					
18 Taxes STMT 6		3,058.	306.	306.	0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 7		1,860.	0.	0.	1,860.
24 Total operating and administrative expenses Add lines 13 through 23		39,195.	16,694.	306.	19,749.
25 Contributions, gifts, grants paid		152,540.			152,540.
26 Total expenses and disbursements. Add lines 24 and 25		191,735.	16,694.	306.	172,289.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		151,554.			
b Net investment income (if negative, enter -0-)			325,582.		
c Adjusted net income (if negative, enter -0-)				75,994.	

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only			
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash - non-interest-bearing		1.	1.
	2	Savings and temporary cash investments	134,327.	124,835.	124,835.
	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 STMT 8	0.	135,629.	135,629.
	b	Investments - corporate stock STMT 9	1,922,150.	1,605,664.	2,293,165.
	c	Investments - corporate bonds STMT 10	660,031.	772,106.	769,564.
	11	Investments - land, buildings, and equipment basis ▶			
	Less: accumulated depreciation ▶				
12	Investments - mortgage loans				
13	Investments - other STMT 11	303,442.	535,548.	535,548.	
14	Land, buildings, and equipment: basis ▶				
	Less: accumulated depreciation ▶				
15	Other assets (describe ▶ STATEMENT 12)	2,279.	0.	0.	
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item 1)	3,022,229.	3,173,783.	3,858,742.	
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	3,059,419.	3,059,419.	
28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.		
29	Retained earnings, accumulated income, endowment, or other funds	<37,190.>	114,364.		
30	Total net assets or fund balances	3,022,229.	3,173,783.		
31	Total liabilities and net assets/fund balances	3,022,229.	3,173,783.		

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	3,022,229.
2	Enter amount from Part I, line 27a	2	151,554.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	3,173,783.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,173,783.

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				
b SEE ATTACHED STATEMENT				
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				
b				
c				
d				
e	2,607,892.	2,340,903.	266,989.	
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				
b				
c				
d				
e			266,989.	
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	266,989.
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	6,917.

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	168,337.	3,473,607.	.048462
2011	163,108.	3,392,542.	.048078
2010	165,224.	3,393,170.	.048693
2009	176,310.	3,131,582.	.056301
2008	193,031.	3,594,394.	.053703
2 Total of line 1, column (d)			.255237
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			.051047
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5		3,640,241.	
5 Multiply line 4 by line 3			185,823.
6 Enter 1% of net investment income (1% of Part I, line 27b)			3,256.
7 Add lines 5 and 6			189,079.
8 Enter qualifying distributions from Part XII, line 4			172,289.

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 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	6,512.
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	6,512.
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	6,512.
6	Credits/Payments:		
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	2,680.
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	2,680.
8	Enter any penalty for underpayment of estimated tax. Check here <input 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	3,832.
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be: Credited to 2014 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a		X
1b		X
1c		X
2		X
3		X
4a		X
4b		
5		X
6	X	
7	X	
8a		
8b	X	
9		X
10		X

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>MIDSOUTH BANK</u> Telephone no. ► <u>615-278-7111</u> Located at ► <u>PO BOX 7100, MURFREESBORO, TN</u> ZIP+4 ► <u>37133-7100</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 <u>N/A</u>			
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 ►		Yes	No
		16		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

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)? Yes No
 Organizations relying on a current notice regarding disaster assistance check here N/A

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). N/A

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? Yes No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No
 If "Yes" to 6b, file Form 8870

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 13		15,562.	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

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	3,464,147.
b	Average of monthly cash balances	1b	231,529.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	3,695,676.
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	3,695,676.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	55,435.
5	Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,640,241.
6	Minimum investment return. Enter 5% of line 5	6	182,012.

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	182,012.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	6,512.
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	6,512.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	175,500.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	175,500.
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	175,500.

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	172,289.
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	172,289.
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	172,289.

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				175,500.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			152,540.	
b Total for prior years:		0.		
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	0.			
4 Qualifying distributions for 2013 from Part XII, line 4: ▶ \$ 172,289.				
a Applied to 2012, but not more than line 2a			152,540.	
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				19,749.
e Remaining amount distributed out of corpus	0.			
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:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
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				155,751.
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	0.			
9 Excess distributions carryover to 2014 Subtract lines 7 and 8 from line 6a	0.			
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)

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:
MIDSOUTH BANK ATTN:GINA KING, 615-278-7111
PO BOX 7100, MURFREESBORO, TN 37133-7100
 b The form in which applications should be submitted and information and materials they should include:
CONTACT GINA KING, SEE LINE 2A ABOVE
 c Any submission deadlines:
CONTACT GINA KING, SEE LINE 2A ABOVE
 d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:
CONTACT GINA KING, SEE LINE 2A ABOVE

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				
AUBURN UNIVERSITY FOR MATTHEW JONES	NONE		SCHOLARSHIP	2,500.
AUSTIN PEAY STATE UNIVERSITY FOR DESTYNEE HORNER	NONE		SCHOLARSHIP	2,500.
BELMONT UNIVERSITY FOR EFFIE CRUTCHER	NONE		SCHOLARSHIP	2,500.
CENTENARY COLLEGE OF LOUISIANA FOR KYLE BOSTON	NONE		SCHOLARSHIP	2,500.
CENTER FOR THE ARTS	NONE		RICHARD SIEGEL FOUNDATION GRANT	10,000.
Total	SEE CONTINUATION SHEET(S)			152,540.
b Approved for future payment				
NONE				
Total				0.

THE RICHARD SIEGEL FOUNDATION

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 RAYMOND JAMES ACCT 49291903	P	VARIOUS	12/31/13
b RAYMOND JAMES ACCT 49291903	P	VARIOUS	12/31/13
c RAYMOND JAMES ACCT 78718636	P	VARIOUS	12/31/13
d RAYMOND JAMES ACCT 78718636	P	VARIOUS	12/31/13
e RAYMOND JAMES ACCT 78934616	P	VARIOUS	12/31/13
f RAYMOND JAMES ACCT 49934551	P	VARIOUS	12/31/13
g RAYMOND JAMES ACCT 49934551	P	VARIOUS	12/31/13
h PINNACLE DAVID & CO NOMINEE	P	VARIOUS	12/31/13
i PINNACLE DAVID & CO NOMINEE	P	VARIOUS	12/31/13
j CAPITAL GAINS DIVIDENDS			
k			
l			
m			
n			
o			

(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 268,272.		259,315.	8,957.
b 1,458,160.		1,233,698.	224,462.
c 24,979.		24,187.	792.
d 119,115.		112,920.	6,195.
e 50,185.		50,172.	13.
f 154,551.		154,439.	112.
g 158,085.		152,671.	5,414.
h 18,005.		20,962.	<2,957.>
i 353,904.		332,539.	21,365.
j 2,636.			2,636.
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(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			** 8,957.
b			224,462.
c			** 792.
d			6,195.
e			** 13.
f			** 112.
g			5,414.
h			** <2,957.>
i			21,365.
j			2,636.
k			
l			
m			
n			
o			

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	266,989.
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	6,917.

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
CENTRAL MAGNET SCHOOL	NONE		RICHARD SIEGEL FOUNDATION GRANT	7,500.
CUMBERLAND UNIVERSITY FOR JOHN DAUGHERTY	NONE		SCHOLARSHIP	2,500.
DISCOVERY CENTER	NONE		RICHARD SIEGEL FOUNDATION GRANT	10,000.
FLORIDA COLLEGE FOR CALEB BUNTING	NONE		SCHOLARSHIP	2,500.
MIDDLE TN STATE UNIVERSITY FOR CARLOS ST JOHN	NONE		SCHOLARSHIP	2,500.
MIDDLE TN STATE UNIVERSITY FOR HALEY HOFFERBERT	NONE		SCHOLARSHIP	2,500.
MIDDLE TN STATE UNIVERSITY FOR HELEN ALBERT	NONE		SCHOLARSHIP	2,500.
MIDDLE TN STATE UNIVERSITY FOR JADE FIGGINS	NONE		SCHOLARSHIP	2,500.
MIDDLE TN STATE UNIVERSITY FOR MARCELLE ALBERT	NONE		SCHOLARSHIP	2,500.
MIDDLE TN STATE UNIVERSITY FOR MEI ZHI WANG	NONE		SCHOLARSHIP	2,500.
Total from continuation sheets				132,540.

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
MIDDLE TN STATE UNIVERSITY FOR PHILIP BOSTON	NONE		SCHOLARSHIP	1,250.
MIDDLE TN STATE UNIVERSITY FOR TAYLOR RIGSBY	NONE		SCHOLARSHIP	2,500.
RUTHERFORD COUNTY BOARD OF EDUCATION	NONE		RICHARD SIEGEL FOUNDATION GRANT	25,359.
SMYRNA HIGH SCHOOL	NONE		RICHARD SIEGEL FOUNDATION GRANT	7,725.
SPECIAL KIDS	NONE		RICHARD SIEGEL FOUNDATION GRANT	9,000.
TENNESSEE TECHNOLOGICAL UNIVERSITY FOR BRANDON DAY	NONE		SCHOLARSHIP	2,500.
UNIVERSITY OF TENNESSEE CHATTANOOGA FOR JAMES EVANS	NONE		SCHOLARSHIP	2,500.
UNIVERSITY OF TENNESSEE CHATTANOOGA FOR MEGAN BUTTS	NONE		SCHOLARSHIP	2,500.
UNIVERSITY OF TENNESSEE FOR ALEXANDER GARDNER	NONE		SCHOLARSHIP	2,500.
UNIVERSITY OF TENNESSEE FOR CHRISTOPHER ALLEN	NONE		SCHOLARSHIP	2,500.
Total from continuation sheets				

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
UNIVERSITY OF TENNESSEE FOR HANNAH STEINHILBER	NONE		SCHOLARSHIP	2,500.
UNIVERSITY OF TENNESSEE FOR MADISON BURCH	NONE		SCHOLARSHIP	2,500.
UNIVERSITY OF TENNESSEE FOR MARLEA TEEPLE	NONE		SCHOLARSHIP	2,500.
UNIVERSITY OF TENNESSEE FOR MARY WALKUP	NONE		SCHOLARSHIP	2,500.
UNIVERSITY OF TENNESSEE FOR QUINCY BANKS	NONE		SCHOLARSHIP	2,500.
VANDERBILT UNIVERSITY FOR IAN SHAW	NONE		SCHOLARSHIP	2,500.
VANDERBILT UNIVERSITY FOR PHILLIP DODD JR	NONE		SCHOLARSHIP	2,500.
MIDDLE TN STATE UNIVERSITY FOR BRIANNA BOOKER	NONE		SCHOLARSHIP	2,500.
RUTHERFORD COUNTY SCHOOLS	NONE		RICHARD SIEGEL FOUNDATION GRANT	7,406.
UNIVERSITY OF TENNESSEE CHATTANOOGA FOR ALLISON KEENER	NONE		SCHOLARSHIP	2,500.
Total from continuation sheets				

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
DAVID & CO NOMINEE 630002012/1045000175	30,661.	30,661.	30,661.
DAVID & CO NOMINEE 630002012/1045000175	95.	95.	95.
RAYMOND JAMES 49291903	7.	7.	7.
RAYMOND JAMES 49934551	2.	2.	2.
RAYMOND JAMES 78718636	1.	1.	1.
RAYMOND JAMES 78934616	872.	872.	872.
RAYMOND JAMES 78934616 -			
ACCRUED INTEREST PAID	<2,597.>	<2,597.>	<2,597.>
TOTAL TO PART I, LINE 3	29,041.	29,041.	29,041.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
DAVID & CO NOMINEE 630002012/10450001 5	20,505.	29.	20,476.	20,476.	20,476.
MIDSOUTH BANK 4140000028	21.	0.	21.	21.	21.
RAYMOND JAMES 49291903	19,201.	558.	18,643.	18,643.	18,643.
RAYMOND JAMES 49934551	4,128.	1,173.	2,955.	2,955.	2,955.
RAYMOND JAMES 78718636	2,185.	115.	2,070.	2,070.	2,070.
RAYMOND JAMES 78934616	2,842.	761.	2,081.	2,081.	2,081.
TO PART I, LINE 4	48,882.	2,636.	46,246.	46,246.	46,246.

FORM 990-PF	OTHER INCOME		STATEMENT	3
DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	
RAYMOND JAMES 49291903 NONDIVIDEND DISTRIBUTIONS	243.	0.	243.	
RAYMOND JAMES 78718636 NONDIVIDEND DISTRIBUTIONS	9.	0.	9.	
RAYMOND JAMES 49934551 NONDIVIDEND DISTRIBUTIONS	155.	0.	155.	
RAYMOND JAMES 49291903 LIT DEPOSITS DAVID & CO NOMINEE 630002012/1045000175 NONDIVIDEND DISTRIBUTIONS	98.	0.	98.	
	508.	0.	508.	
TOTAL TO FORM 990-PF, PART I, LINE 11	1,013.	0.	1,013.	

FORM 990-PF	ACCOUNTING FEES		STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	1,500.	0.	0.	1,500.
TO FORM 990-PF, PG 1, LN 16B	1,500.	0.	0.	1,500.

FORM 990-PF	OTHER PROFESSIONAL FEES		STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT ADVISORY FEES	17,215.	8,607.	0.	8,608.
TO FORM 990-PF, PG 1, LN 16C	17,215.	8,607.	0.	8,608.

FORM 990-PF	TAXES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FOREIGN TAXES	306.	306.	306.	0.	
FEDERAL TAX PAYMENTS	2,752.	0.	0.	0.	
TO FORM 990-PF, PG 1, LN 18	3,058.	306.	306.	0.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INSURANCE	1,860.	0.	0.	1,860.	
TO FORM 990-PF, PG 1, LN 23	1,860.	0.	0.	1,860.	

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS		STATEMENT	8
DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
	X		135,629.	135,629.
TOTAL U.S. GOVERNMENT OBLIGATIONS			135,629.	135,629.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			135,629.	135,629.

FORM 990-PF	CORPORATE STOCK	STATEMENT	9
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
CORPORATE STOCK	1,605,664.	2,293,165.	
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,605,664.	2,293,165.	

FORM 990-PF	CORPORATE BONDS	STATEMENT	10
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
CORPORATE BONDS	772,106.	769,564.	
TOTAL TO FORM 990-PF, PART II, LINE 10C	772,106.	769,564.	

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	11
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
OTHER SECURITIES/MUTUAL FUNDS	FMV	535,548.	535,548.
TOTAL TO FORM 990-PF, PART II, LINE 13		535,548.	535,548.

FORM 990-PF	OTHER ASSETS	STATEMENT	12
DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
DIVIDENDS RECEIVABLE	2,279.	0.	0.
TO FORM 990-PF, PART II, LINE 15	2,279.	0.	0.

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 13

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
DIANNA CANTRELL 2995 THOMPSON LN MURFREESBORO, TN 37129	TRUSTEE 0.00	0.	0.	0.
RALPH FULLERTON 803 N RUTHERFORD BLVD MURFREESBORO, TN 37130	TRUSTEE 0.00	0.	0.	0.
HENRY HUDDLESTON 930 E MAIN ST MURFREESBORO, TN 37130	TRUSTEE 0.00	0.	0.	0.
JEAN MOSER 1601 CAMBRIDGE DR MURFREESBORO, TN 37130	TRUSTEE 0.00	0.	0.	0.
JOSH MARKHAM 1924 PENNINGTON DR MURFREESBORO, TN 37129	BUSINESS ADM 0.00	0.	0.	0.
MIDSOUTH BANK PO BOX 7100 MURFREESBORO, TN 37133-7100	AGENT, AS RE 5.00	15,562.	0.	0.
JOHN SALLEE 1820 FLORENCE RD MURFREESBORO, TN 37129	TRUSTEE 0.00	0.	0.	0.
JAMIE EVANS 2951 CANNON HILL DR MURFREESBORO, TN 37129	TRUSTEE 0.00	0.	0.	0.
BILL REID 2413 GARRISON COVE MURFREESBORO, TN 37129	TRUSTEE 0.00	0.	0.	0.
SUSAN O'GUIN 1405 BRADBERRY DR MURFREESBORO, TN 37130	TRUSTEE 0.00	0.	0.	0.
RAY THOMAS 1442 GEORGETOWN LN MURFREESBORO, TN 37129	TRUSTEE 0.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		15,562.	0.	0.