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Return of Private Foundation

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

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

For calendar year 2014 or tax year beginning , 2014, and ending , 20

Name of foundation: EDITH SIEGRIST FOUNDATION 470040009
A Employer identification number: 37-6521674
B Telephone number: 314-515-4918
G Check all that apply: Initial return, Final return, Address change
H Check type of organization: Section 501(c)(3) exempt private foundation
I Fair market value of all assets at end of year: \$ 2,015,511
J Accounting method: Cash

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include Revenue (1-12) and Operating and Administrative Expenses (13-26), ending with Net investment income of 115,479.

SCANNED MAY 12 2015

RECEIVED MAY 5 2015

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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 (c) Fair Market Value		
Assets	1	Cash - non-interest-bearing		275.	275.
	2	Savings and temporary cash investments	34,691.	43,309.	43,309.
	3	Accounts receivable			
		Less: allowance for doubtful accounts			
	4	Pledges receivable			
		Less: allowance for doubtful accounts			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule)			
		Less: allowance for doubtful accounts			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U S and state government obligations (attach schedule)			
	b	Investments - corporate stock (attach schedule)			
	c	Investments - corporate bonds (attach schedule)			
	11	Investments - land, buildings, and equipment basis			
	Less: accumulated depreciation (attach schedule)				
12	Investments - mortgage loans				
13	Investments - other (attach schedule)	1,706,748.	1,695,455.	1,971,927.	
14	Land, buildings, and equipment basis				
	Less: accumulated depreciation (attach schedule)				
15	Other assets (describe)				
16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	1,741,439.	1,739,039.	2,015,511.	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe)			
23	Total liabilities (add lines 17 through 22)			NONE	
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	1,741,439.	1,739,039.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds				
30	Total net assets or fund balances (see instructions)	1,741,439.	1,739,039.		
31	Total liabilities and net assets/fund balances (see instructions)	1,741,439.	1,739,039.		

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)	1,741,439.
2	Enter amount from Part I, line 27a	-999.
3	Other increases not included in line 2 (itemize) SEE STATEMENT 5	908.
4	Add lines 1, 2, and 3	1,741,348.
5	Decreases not included in line 2 (itemize) AMORTIZED BOND PREMIUM	2,309.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	1,739,039.

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 PUBLICLY TRADED SECURITIES					
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 594,980.		501,756.	93,224.		
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
a			93,224.		
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	93,224.	
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		

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))
2013	94,107.	1,955,662.	0.048120
2012			
2011			
2010			
2009			
2 Total of line 1, column (d)			0.048120
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			0.048120
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5			1,958,082.
5 Multiply line 4 by line 3			94,223.
6 Enter 1% of net investment income (1% of Part I, line 27b)			1,155.
7 Add lines 5 and 6			95,378.
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			115,767.

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

Table with 11 rows for excise tax calculations. Includes sub-sections 6a-6d for credits and payments. Total tax due is 946, with 289 refunded.

Part VII-A Statements Regarding Activities

Table with 10 rows of activity statements. Columns for 'Yes' and 'No'. Includes questions about political activities, unrelated business income, and state reporting.

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 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) 12 X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A 13 X
14 The books are in care of EDWARD JONES TRUST COMPANY Telephone no (314) 515-4918 Located at 12555 MANCHESTER ROAD, ST LOUIS, MO ZIP+4 63131
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here 15
16 At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? 16 Yes No X
See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22 1) If "Yes," enter the name of the foreign country.

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.

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 X No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes X No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes X No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? X 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 X 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 X No
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? 1b X
Organizations relying on a current notice regarding disaster assistance check here
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014? 1c 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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? Yes X 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) 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? Yes X No
b If "Yes," did it have excess business holdings in 2014 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014) 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 2014? 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 4945(d)(4)(A)? (see instructions). Yes No

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

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

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? 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 (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
EDWARD JONES TRUST COMPANY 12555 MANCHESTER ROAD, ST LOUIS, MO 63131	TRUSTEE	21,809.	-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		NONE	NONE	NONE

Total number of other employees paid over \$50,000 **NONE**

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		NONE

Total number of others receiving over \$50,000 for professional services **NONE**

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 NONE	
2	
3	
4	

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 NONE	
2	
All other program-related investments See instructions	
3 NONE	
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	1,937,170.
b	Average of monthly cash balances	1b	50,731.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	1,987,901.
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	NONE
3	Subtract line 2 from line 1d	3	1,987,901.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	29,819.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,958,082.
6	Minimum investment return. Enter 5% of line 5	6	97,904.

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	97,904.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	1,155.
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,155.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	96,749.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	96,749.
6	Deduction from distributable amount (see instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	96,749.

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	115,767.
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	NONE
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	115,767.
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	1,155.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	114,612.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				96,749.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			NONE	
b Total for prior years 20 <u>12</u> , 20____, 20____		NONE		
3 Excess distributions carryover, if any, to 2014				
a From 2009			NONE	
b From 2010			NONE	
c From 2011			NONE	
d From 2012			NONE	
e From 2013			17,105.	
f Total of lines 3a through e	17,105.			
4 Qualifying distributions for 2014 from Part XII, line 4: ▶ \$ <u>115,767.</u>				
a Applied to 2013, but not more than line 2a			NONE	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2014 distributable amount				96,749.
e Remaining amount distributed out of corpus	19,018.			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a))		NONE		NONE
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	36,123.			
b Prior years' undistributed income Subtract line 4b from line 2b		NONE		
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		NONE		
d Subtract line 6c from line 6b. Taxable amount - see instructions		NONE		
e Undistributed income for 2013 Subtract line 4a from line 2a. Taxable amount - see instructions			NONE	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				NONE
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	NONE			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	36,123.			
10 Analysis of line 9:				
a Excess from 2010			NONE	
b Excess from 2011			NONE	
c Excess from 2012			NONE	
d Excess from 2013			17,105.	
e Excess from 2014			19,018.	

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

NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling

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

Table with columns: Tax year (a) 2014, (b) 2013, (c) 2012, (d) 2011, (e) Total. Rows include 2a (Adjusted net income), 2b (85% of line 2a), 2c (Qualifying distributions from Part XII), 2d (Amounts included in line 2c), 2e (Qualifying distributions made directly for active conduct), 3 (Alternative tests: Assets, Endowment, Support).

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).)

N/A

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

N/A

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

Check here [X] 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:

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

c Any submission deadlines:

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

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				
NATIONAL MUSIC MUSEUM USD CAMPUS 414 E CLARK STREET VERMILLION SD 57069	NONE	PC	PROGRAM SUPPORT	10,173.
CHILDRENS HOME SOCIETY OF S DAKOTA 801 N SYCAMORE AVE SIOUX FALLS SD 57110	NONE	PC	PROGRAM SUPPORT	10,173.
FRIENDS OF THE WH OVER MUSEUM 414 E CLARK ST VERMILLION SD 57069	NONE	PC	PROGRAM SUPPORT	15,260.
VERMILLION PUBLIC LIBRARY 18 CHURCH STREET VERMILLION SD 57069	NONE	PC	PROGRAM SUPPORT	15,260.
SOUTH DAKOTA PUBLIC BROADCASTING PO BOX 5000 VERMILLION SD 57069	NONE	PC	PROGRAM SUPPORT	10,173.
UNIV OF SOUTH DAKOTA FOUNDATION 414 E. CLARK STREET VERMILLION SD 57069	NONE	PC	PROGRAM SUPPORT	20,346.
VERMILLION PUBLIC SCHOOLS FNDD 17 PROSPECT ST VERMILLION SD 57069	NONE	PC	PROGRAM SUPPORT	20,346.
Total				▶ 3a 101,731.
b Approved for future payment				
Total				▶ 3b

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

- 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... a Transfers from the reporting foundation to a noncharitable exempt organization of (1) Cash (2) Other assets b Other transactions: (1) Sales of assets to a noncharitable exempt organization (2) Purchases of assets from a noncharitable exempt organization (3) Rental of facilities, equipment, or other assets (4) Reimbursement arrangements (5) Loans or loan guarantees (6) Performance of services or membership or fundraising solicitations c Sharing of facilities, equipment, mailing lists, other assets, or paid employees d If the answer to any of the above is "Yes," complete the following schedule.

Table with 4 columns: (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... [] Yes [X] No

b If "Yes," complete the following schedule.

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship.

Under penalty 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. I am not aware of any information that would require the filing of another return or statement.

Sign Here

Signature: Aron Sabluge Date: 04/23/2015 Title:

May the IRS discuss this return with the preparer shown below (see instructions)? [X] Yes [] No

Paid Preparer Use Only section containing fields for Print/Type preparer's name (WESLEY HIRSCHBERG), Firm's name (ERNST & YOUNG U.S. LLP), Firm's address (155 N. WACKER DRIVE CHICAGO, IL 60606), Date (04/23/2015), Firm's EIN (34-6565596), and Phone no (312-879-2000).

FORM 990PF, PART I - LEGAL FEES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
LEGAL SERVICES RE PF STATUS	10,684.			10,684.
TOTALS	10,684.	NONE	NONE	10,684.

FORM 990PF, PART I - ACCOUNTING FEES
=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE	600.			600.
SERVICES FOR EXEMPTION APPLICA	2,728.			2,728.
TOTALS	3,328.	NONE	NONE	3,328.

FORM 990PF, PART I - TAXES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAX WITHHELD		244.
EXCISE TAX BALANCE DUE	1,760.	
ESTIMATED EXCISE TAX	2,112.	
TOTALS	3,872.	244.

FORM 990PF, PART I - OTHER EXPENSES
=====

REVENUE
AND
EXPENSES
PER BOOKS

CHARITABLE
PURPOSES

DESCRIPTION

UPS FEES

24.

24.

TOTALS

24.
=====

24.
=====

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

=====

DESCRIPTION -----	AMOUNT -----
MARKET DISCOUNT ADJ	907.
ROUNDING	1.

TOTAL	908.
	=====

EDITH SIEGRIST FOUNDATION 470040009
 Schedule D Detail of Long-term Capital Gains and Losses

37-6521674

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
PUBLICLY TRADED SECURITIES					
1040.799 BLACKROCK EQUITY DIVID INSTL	VAR	01/08/2014	25,042.00	17,887.00	7,155.00
2467.105 GOLDMAN SACHS COMMODITY STRT INTL CL	08/25/2011	02/04/2014	13,643.00	15,000.00	-1,357.00
2102.607 LOOMIS SAYLES INV GRADE BD FD CL Y	VAR	02/04/2014	25,042.00	26,159.00	-1,117.00
211.864 OPPENHEIMER REAL ESTATE FD CL	08/17/2011	02/04/2014	5,066.00	4,176.00	890.00
225.971 OPPENHEIMER DEVELOPING MKT CL	08/25/2011	02/04/2014	7,746.00	6,953.00	793.00
2087.683 T ROWE PRICE SHORT TERM BOND FUND-AD	VAR	02/04/2014	10,000.00	10,104.00	-104.00
607.042 BLACKROCK EQUITY DIVID INSTL	08/17/2011	04/02/2014	15,049.00	10,429.00	4,620.00
1349.164 HARTFORD EQUITY INCOME FD CL	VAR	04/02/2014	25,067.00	16,979.00	8,088.00
551.876 LORD ABBETT DEVELOPING GROWTH CL F	VAR	04/02/2014	15,011.00	10,686.00	4,325.00
263.435 AMERICAN NEW PERSPECTIVE FD CL	08/17/2011	04/02/2014	10,011.00	7,139.00	2,872.00
2579.429 TEMPLETON GLOBAL BD INC FD ADV CL	VAR	04/14/2014	33,765.00	34,746.00	-981.00
25000. GE MONEY BANK CD 1.450%	08/17/2011	06/10/2014	25,000.00	25,029.00	-29.00
195.465 LORD ABBETT DEVELOPING GROWTH CL F	08/25/2011	07/14/2014	5,035.00	3,778.00	1,257.00
845.166 MFS CORE EQUITY FUND CL I	08/17/2011	07/14/2014	25,144.00	14,774.00	10,370.00
707.881 OPPENHEIMER RISING DIV-I	08/17/2011	07/14/2014	15,064.00	10,887.00	4,177.00
8000. AT&T INC 2.500%	08/19/2011	07/15/2014	8,190.00	8,110.00	80.00
8/15/15					
6176.779 T ROWE PRICE SHORT TERM BOND FUND-AD	02/27/2012	08/05/2014	29,587.00	29,896.00	-309.00
20000. AMER EXPR CENTUR CD 1.200%	08/25/2011	09/02/2014	20,000.00	19,880.00	120.00
25000. GOLDMAN SACHS CD*ES* 1.300%	09/14/2012	09/22/2014	25,000.00	25,016.00	-16.00
30000. SOUTH DAKOTA ST 5.250%	04/24/2009	11/01/2014	30,000.00	30,000.00	
11/01/27					
1040.462 BAIRD SHORT TERM BOND FD INSTL CL	08/14/2013	11/11/2014	10,103.00	10,092.00	11.00
4247.678 JANUS FLEX BOND FUND CL I	VAR	11/11/2014	44,940.00	45,000.00	-60.00
Totals					

FEDERAL CAPITAL GAIN DISTRIBUTIONS
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LONG-TERM CAPITAL GAIN DISTRIBUTIONS

15% RATE CAPITAL GAIN DISTRIBUTIONS

BLACKROCK EQUITY DIVID INSTL CL	5,056.00
DODGE & COX INCOME FD	418.00
DREYFUS BD MKT INDEX-BASIC CL #710	357.00
HARBOR CAP APPRECIATION INSTIT CL	4,700.00
HARTFORD DIV & GROWTH FD CL Y	6,611.00
HARTFORD EQUITY INCOME FD CL Y	3,286.00
OAK RIDGE S/C GROWTH-Y	256.00
JANUS SHORT-TERM BOND FUND-I	94.00
JPMORGAN CORE BOND FUND	93.00
JPMORGAN HIGH YIELD BOND FUND	306.00
LOOMIS SAYLES INV GRADE BD FD CL Y	392.00
LORD ABBETT DEVELOPING GROWTH CL F	1,575.00
LORD ABBETT VALUE OPP FD CL F	5,068.00
MFS INTL VALUE FUND CL I	790.00
MFS CORE EQUITY FUND CL I	2,973.00
FEDERATED T/F OBLIGATION FD-INST SHS	4.00
NATIONW GENEVA M/C GR-INS SV	1,367.00
AMERICAN NEW PERSPECTIVE FD CL F2	5,232.00
OPPENHEIMER RISING DIV-I	5,901.00
OPPENHEIMER REAL ESTATE FD CL Y	1,598.00
T ROWE PRICE INTERNATIONAL BOND FUND	284.00
DELAWARE SELECT GROWTH FD I	5,086.00
AMERICAN WASHINGTON MUTUAL INV CL F2	3,161.00

TOTAL 15% RATE CAPITAL GAIN DISTRIBUTIONS 54,607.00

TOTAL LONG-TERM CAPITAL GAIN DISTRIBUTIONS 54,607.00

Asset Detail Section

Statement of Value and Activity

December 31, 2014 - December 31, 2014

Asset Detail

Description	Shares/Par Value	Current Price	Market Value	Tax Cost	Unrealized G/L	Est. Ann. Income
Cash Equivalents						
Net Cash			\$274.66			
Federated T/F Obligation Fd-Inst SHS	43,308.84	1.00	\$43,308.84	\$43,308.84	\$0.00	\$4.27
Total Cash Equivalents			\$43,583.50	\$43,308.84	\$0.00	\$4.27
Equity Mutual Funds and Unit Trusts						
American New Perspective Fd CL F2	2,427.61	36.20	\$87,879.37	\$63,170.11	\$24,709.26	\$786.54
American Washington Mutual INV CL F2	1,623.36	40.92	\$66,427.69	\$46,850.57	\$19,577.12	\$1,310.05
BlackRock Equity Divid Instl CL	4,859.55	24.95	\$121,245.87	\$84,994.35	\$36,251.52	\$2,376.32
Delaware Select Growth Fd I	980.65	51.06	\$50,071.84	\$41,597.84	\$8,474.00	\$211.82
Harbor Cap Appreciation Instlt CL	1,327.92	58.52	\$77,709.59	\$56,791.15	\$20,918.44	\$63.95
Hartford Div & Growth Fd CL Y	3,374.19	25.66	\$86,581.77	\$64,689.19	\$21,892.58	\$1,545.38
Hartford Equity Income Fd CL Y	7,289.55	18.96	\$138,209.79	\$92,820.26	\$45,389.53	\$2,959.56
Lord Abbott Developing Growth CL F	473.81	22.81	\$10,807.58	\$10,603.50	\$204.08	\$0.00
Lord Abbott Value Opp Fd CL F	2,412.37	19.83	\$47,837.26	\$37,379.64	\$10,457.62	\$0.00
MFS Core Equity Fund CL I	2,362.39	28.83	\$68,107.70	\$43,093.32	\$25,014.38	\$470.12
MFS Intl Value Fund CL I	2,890.27	34.54	\$99,829.75	\$75,223.88	\$24,605.87	\$2,222.61
Nationw Geneva M/C Gr-Ins Sv	385.40	27.07	\$10,432.89	\$9,350.12	\$1,082.77	\$0.00
Oak Ridge S/C Growth-Y	113.91	39.00	\$4,442.53	\$3,474.78	\$967.75	\$0.00
Oppenheimer Intl Growth Fd-I	789.25	35.09	\$27,694.64	\$21,533.52	\$6,161.12	\$370.95
Oppenheimer Real Estate Fd CL Y	1,668.72	28.88	\$48,192.60	\$37,781.10	\$10,411.50	\$917.80
Oppenheimer Rising Div-I	4,874.46	20.53	\$100,072.64	\$79,025.19	\$21,047.45	\$1,194.24
Total Equity Mutual Funds and Unit Trusts			\$1,045,543.51	\$768,378.52	\$277,164.99	\$14,429.34

Asset Detail Section (continued)

Statement of Value and Activity

December 1, 2014 - December 31, 2014

Description	Shares/Par Value	Current Price	Market Value	Tax Cost	Unrealized G/L	Est. Ann. Income
Taxable Fixed Income						
Acalanes California General Obligation DTD 10/02/2012 2 250% 08/01/2019 Non Callable	25,000.00	99.95	\$24,988.50	\$25,113.52	-\$125.02	\$562.50
Alabama Power Co DTD 10/05/2010 3 375% 10/01/2020 Non Callable	25,000.00	104.53	\$26,133.25	\$25,579.64	\$553.61	\$843.75
AT&T Inc DTD 07/30/2010 2 500% 08/15/2015 Non Callable	17,000.00	101.08	\$17,183.60	\$17,189.18	-\$5.58	\$425.00
Berkshire Hathaway Inc DTD 02/11/2010 3 200% 02/11/2015 Non Callable	25,000.00	100.29	\$25,071.50	\$25,627.67	-\$556.17	\$800.00
Boeing Capital Corp DTD 08/01/2011 2 900% 08/15/2018 Callable	25,000.00	104.05	\$26,013.25	\$26,106.19	-\$92.94	\$725.00
Compass Bank Certificate of Deposit DTD 09/04/2013 3.250% 09/05/2023 Callable	25,000.00	99.48	\$24,869.00	\$24,987.50	-\$118.50	\$812.50
Danville Virginia General Obligation DTD 07/31/2012 2 700% 03/01/2021 Non Callable St Aid Withldg	25,000.00	100.23	\$25,056.50	\$25,444.78	-\$388.28	\$675.00

Asset Detail Section (continued)

Statement of Value and Activity

December 1, 2014 - December 31, 2014

Description	Shares/Par Value	Current Price	Market Value	Tax Cost	Unrealized G/L	Est. Ann. Income
Federal Home Loan Bank DTD 11/19/2010 2.250% 12/08/2017 Non Callable	25,000 00	102.69	\$25,672.00	\$25,504.84	\$167.16	\$562.50
GE Capital Bank Certificate of Deposit DTD 08/15/2014 2 950% 08/15/2022 Non Callable	25,000 00	98.70	\$24,674.75	\$24,725 00	-\$50.25	\$737.50
Goldman Sachs Bank USA Certificate of Deposit DTD 08/13/2014 3 300% 08/13/2024 Non Callable	25,000.00	99.63	\$24,906.75	\$24,687.50	\$219.25	\$825.00
Hewlett-Packard Co DTD 12/02/2010 3 750% 12/01/2020 Non Callable	25,000 00	103.45	\$25,861.50	\$25,862.57	-\$1.07	\$937.50
JPMorgan Chase & Co Medium Term Note DTD 06/29/2011 3.150% 07/05/2016 Non Callable	25,000 00	102.79	\$25,698 50	\$25,172 91	\$525.59	\$787.50
Montgomery Cnty Maryland Higher Education DTD 09/01/2011 4 400% 05/01/2025 Callable	25,000 00	107 18	\$26,795.50	\$25,000 10	\$1,795.40	\$1,100 00
Shell International FIN DTD 06/28/2010 3 100% 06/28/2015 Non Callable	25,000.00	101.27	\$25,316.75	\$25,734 93	-\$418.18	\$775.00
United States Treasury Notes DTD 05/31/2011 1 750% 05/31/2016	20,000.00	101.82	\$20,364.00	\$20,464.21	-\$100.21	\$350.00

Asset Detail Section (continued)

Statement of Value and Activity

December 1, 2014 - December 31, 2014

Description	Shares/Par Value	Current Price	Market Value	Tax Cost	Unrealized G/L	Est. Ann. Income
US Bancorp Medium Term Note DTD 07/27/2010 2.450% 07/27/2015 Non Callable	25,000.00	101.15	\$25,287.75	\$25,453.21	-\$165.46	\$612.50
Verizon Communications DTD 11/03/2011 3.500% 11/01/2021 Non Callable	25,000.00	102.23	\$25,557.25	\$26,150.82	-\$593.57	\$875.00
Wal-Mart Stores Inc DTD 10/25/2010 3.250% 10/25/2020 Non Callable	25,000.00	104.60	\$26,150.00	\$25,385.01	\$764.99	\$812.50
<hr/>						
Total Taxable Fixed Income			\$445,600.35	\$444,189.58	\$1,410.77	\$13,218.75
<hr/>						
<i>Fixed Income Mutual Funds and Unit Trusts</i>						
Baird Aggregate Bond Fund Institutional Class	8,430.65	10.81	\$91,135.30	\$90,903.64	\$231.66	\$2,613.50
Dodge & Cox Income Fd Com	4,776.39	13.78	\$65,818.65	\$65,465.58	\$353.07	\$1,910.56
Dreyfus Bond Market Index Fd Basic Class Fd #710	7,174.63	10.56	\$75,764.06	\$76,393.63	-\$629.57	\$1,958.67
Janus Short-Term Bond Fund JPMorgan TR II High Yield Bd Fd Select CL	26,143.79 2,066.46	3.04 7.59	\$79,477.13 \$15,684.40	\$80,000.00 \$15,857.47	-\$522.87 -\$173.07	\$1,264.84 \$903.04
JPMorgan TR II Core Bd Select Legg Mason Bw Global Opportunities Bond Fund Class I	6,834.51 2,933.21	11.75 10.92	\$80,305.50 \$32,030.69	\$80,101.16 \$32,500.00	\$204.34 -\$469.31	\$2,029.85 \$1,469.54

Asset Detail Section (continued)

Statement of Value and Activity

December 1, 2014 - December 31, 2014

Description	Shares/Par Value	Current Price	Market Value	Tax Cost	Unrealized G/L	Est. Ann. Income
Natixis Loomis Sayles Investment Grade Bond Fund Class Y	3,417.69	11.87	\$40,567.97	\$41,666.13	-\$1,098.16	\$1,784.03
Total Fixed Income Mutual Funds and Unit Trusts			\$480,783.70	\$482,887.61	-\$2,103.91	\$13,934.03
Total All Assets			\$2,015,511.06	\$1,738,764.55	\$276,471.85	\$41,586.39