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Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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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 Momoney Foundation Inc C/O John P Richards % JOHN P RICHARDS		A Employer identification number 39-1980426
Number and street (or P O box number if mail is not delivered to street address) Room/suite 5610 Cobblestone Lane Suite		B Telephone number (see instructions) (608) 831-2044
City or town, state or province, country, and ZIP or foreign postal code Waukegan, WI 535978709		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 643,518	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> 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 <input type="checkbox"/>

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)	0			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	16,782	16,782		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	25,617			
	b Gross sales price for all assets on line 6a 265,143				
	7 Capital gain net income (from Part IV, line 2)		25,617		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	42,399	42,399			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	1,300	0	0	1,300
	c Other professional fees (attach schedule)	10,021	10,021		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	449	393		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	50			
	24 Total operating and administrative expenses. Add lines 13 through 23	11,820	10,414	0	1,300
	25 Contributions, gifts, grants paid	67,058			67,058
26 Total expenses and disbursements. Add lines 24 and 25	78,878	10,414	0	68,358	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-36,479				
b Net investment income (if negative, enter -0-)		31,985			
c Adjusted net income (if negative, enter -0-)					

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

Part II Balance Sheets		Beginning of year			End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing					
	2	Savings and temporary cash investments	1,877	21,498	21,498		
	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)	555,830	498,869	622,020		
	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)					
	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)	557,707	520,367	643,518			
Liabilities	17	Accounts payable and accrued expenses					
	18	Grants payable					
	19	Deferred revenue					
	20	Loans from officers, directors, trustees, and other disqualified persons					
	21	Mortgages and other notes payable (attach schedule)					
	22	Other liabilities (describe ▶ _____)					
23	Total liabilities (add lines 17 through 22)		0				
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <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					
28	Paid-in or capital surplus, or land, bldg, and equipment fund						
29	Retained earnings, accumulated income, endowment, or other funds	557,707	520,367				
30	Total net assets or fund balances (see page 17 of the instructions)	557,707	520,367				
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	557,707	520,367				

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	557,707
2	Enter amount from Part I, line 27a	2	-36,479
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	521,228
5	Decreases not included in line 2 (itemize) ▶ _____	5	861
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	520,367

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)
1 a BAIRD - SHORT TERM	P		
b BAIRD - LONG TERM	P		
c CAPITAL GAIN DIVIDENDS	P		
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 18,781		16,914	1,867
b 243,209		222,612	20,597
c			3,153
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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			1,867
b			20,597
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	25,617
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 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	85,557	588,418	0.145402
2011	57,799	610,055	0.094744
2010	31,911	586,993	0.054364
2009	58,817	523,252	0.112407
2008	46,384	671,844	0.06904

2 Total of line 1, column (d).	2	0.475957
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	0.095191
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	606,241
5 Multiply line 4 by line 3.	5	57,709
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	320
7 Add lines 5 and 6.	7	58,029
8 Enter qualifying distributions from Part XII, line 4.	8	68,358

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)

Table with 11 rows for excise tax calculations. Includes sub-rows 6a-6d for credits and payments. Total tax due is shown in row 9.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Columns include question number, Yes, and No. Questions cover political activities, unrelated business income, and asset requirements.

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	Yes	
14	The books are in care of JOHN P RICHARDS Telephone no (608) 831-2044 Located at PO BOX 5206 MADISON WI ZIP +4 53705			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here <input type="checkbox"/> 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	Yes	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? <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 type="checkbox"/> Yes <input checked="" 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			
1b	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)? Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/>	1b		
1c	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		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? If "Yes," list the years 20__ , 20__ , 20__ , 20__ <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
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? <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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.</i>)	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** 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? **6b** 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? **7b** 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
JOHN P RICHARDS 5610 Cobblestone Lane Waunakee, WI 535978709	PRESIDENT 1 0	0	0	0
ELIZABETH A RICHARDS 5610 Cobblestone Lane Waunakee, WI 535978709	SECRETARY 1 0	0	0	0
JOK RICHARDS 5610 Cobblestone Lane Waunakee, WI 535978709	VICE PRESIDENT 1 0	0	0	0
CHRIS RICHARDS 5610 Cobblestone Lane Waunakee, WI 535978709	TREASURER 1 0	0	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

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

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 THE FOUNDATION IS ORGANIZED TO MAKE CHARITABLE DISBURSEMENTS TO QUALIFIED CHARITABLE ORGANIZATIONS. SEE ATTACHMENT 9 FOR BENEFICIARIES SERVED	68,358
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 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	594,213
b	Average of monthly cash balances.	1b	21,260
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	615,473
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	0
3	Subtract line 2 from line 1d.	3	615,473
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	9,232
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	606,241
6	Minimum investment return. Enter 5% of line 5.	6	30,312

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	30,312
2a	Tax on investment income for 2013 from Part VI, line 5.	2a	320
b	Income tax for 2013 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	320
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	29,992
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	29,992
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	29,992

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	68,358
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	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	68,358
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	320
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	68,038

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				29,992
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.			0	
b Total for prior years 2011, 2010, 2009		0		
3 Excess distributions carryover, if any, to 2013				
a From 2008.				12,888
b From 2009.				32,762
c From 2010.				2,641
d From 2011.				27,378
e From 2012.				56,248
f Total of lines 3a through e.	131,917			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ <u>68,358</u>				
a Applied to 2012, but not more than line 2a			0	
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.				29,992
e Remaining amount distributed out of corpus	38,366			
5 Excess distributions carryover applied to 2013 <i>(If an amount appears in column (d), the same amount must be shown in column (a).)</i>				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	170,283			
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.				
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 instructions.			0	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014.				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).				
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions).	12,888			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a.	157,395			
10 Analysis of line 9				
a Excess from 2009.				32,762
b Excess from 2010.				2,641
c Excess from 2011.				27,378
d Excess from 2012.				56,248
e Excess from 2013.				38,366

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					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

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

See Additional Data Table

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 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 <i>Paid during the year</i> See Additional Data Table				
Total				▶ 3a 67,058
b <i>Approved for future payment</i>				
Total				▶ 3b

Form 990PF Part XV Line 1a - 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).

JOHN P RICHARDS

ELIZABETH A RICHARDS

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
EDGEWOOD COLLEGE 1000 EDGEWOOD COLLEGE DRIVE MADISON, WI 53711	NONE	501(c)(3)	PROGRAM SERVICES	45,300
THE WAISMEN CENTER 1500 HIGHLAND AVE MADISON, WI 537052280	NONE	501(c)(3)	PROGRAM SERVICES	1,640
UNITED WAY 2059 ATWOOD AVENUE MADISON, WI 53704	NONE	501(c)(3)	PROGRAM SERVICES	5,500
NATIONAL KIDNEY FOUNDATION 16655 W BLUEMOUND RD STE 240 BROOKFIELD, WI 53005	NONE	501(c)(3)	PROGRAM SERVICES	250
DIOCESE OF MADISON 702 SOUTH HIGH POINT ROAD MADISON, WI 53719	NONE	501(c)(3)	PROGRAM SERVICES	250
PEARLS FOR TEEN GIRLS INC 2100 N PALMER STREET MILWAUKEE, WI 53212	NONE	501(c)(3)	PROGRAM SERVICE	250
VA KIDS CENTER 2500 OVERLOOK TERRACE MADISON, WI 53705	NONE	501(c)(3)	PROGRAM SERVICES	135
JUVENILE DIABETES RESEARCH FOUNDATION 434 S YELLOWSTONE DRIVE SUITE 202 MADISON, WI 53719	NONE	501(C)(3)	PROGRAM SERVICES	1,000
ST MARCUS 2215 N PALMER STREET MILWAUKEE, WI 53212	NONE	501(C)(3)	PROGRAM SERVICES	1,000
FRESH START 1925 WINNEBAGO ST MADISON, WI 53704	NONE	510(C)(3)	PROGRAM SERVICES	276
EISENHOWER CENTER 4425 W WOOLWORTH AVENUE MILWAUKEE, WI 53218	NONE	501(C)(3)	PROGRAM SERVICES	1,300
BLESSED SACRAMENT 2116 HOLLISTER AVENUE MADISON, WI 53726	NONE	501(C)(3)	PROGRAM SERVICES	10,157

Total **3a** 67,058

TY 2013 Accounting Fees Schedule

Name: Momoney Foundation Inc

C/O John P Richards

EIN: 39-1980426

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
SVA CERT PUBLIC ACCOUNTANTS	1,300			1,300

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

TY 2013 Depreciation Schedule

Name: Momoney Foundation Inc

C/O John P Richards

EIN: 39-1980426

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
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TY 2013 Investments Corporate Stock Schedule

Name: Momoney Foundation Inc
C/O John P Richards

EIN: 39-1980426

Name of Stock	End of Year Book Value	End of Year Fair Market Value
EQUITIES AND MUTUAL FUNDS		
APPLE INC	8,116	28,051
CHINA MOBILE LIMITED	15,877	15,687
CISCO SYSTEMS INC	15,223	15,701
DUKE ENERGY CORP NEW	14,466	17,220
GENERAL ELECTRIC COMPANY	12,417	14,349
JOHNSON CONTROLS INC	15,279	23,085
KIMBERLY CLARK CORP	20,441	31,805
LOWES COMPANIES INC	6,929	15,691
MICROSOFT CORP	14,715	18,888
QUALCOMM INC	11,475	19,525
REYNOLDS AMERICAN INC	21,442	34,806
STARBUCKS CORP	1,418	5,961
TARGET CORP	18,026	20,594
3M COMPANY	15,969	30,212
TOTAL S A	20,615	21,445
IVY FDS INC MID CAP GROWTH FD	26,696	32,178
VAN ECK FUNDS GLOBAL HARD FD	23,588	23,829
BLACKROCK GLOBAL ALLOCATION FD	18,273	21,662
DELAWARE GROUP EQUITY FUNDS	30,107	33,086
NEUBERGER BERMAN EQUITY INCOME	27,393	27,474
INTERCONTINENTAL EXCHANGE	16,227	11,246
VALE S A ADR	13,368	12,962
BAIRD MID CAP	20,429	21,291
IVY ASSET STRAT	34,181	38,861
MANAGED TORTOISE MLP	25,521	27,175
TRUST PROFESSIONAL MNGRS	32,589	36,839
UNDISCOVERED MANAGERS BEHAVRL	18,089	22,397

TY 2013 Investments - Land Schedule

Name: Momoney Foundation Inc

C/O John P Richards

EIN: 39-1980426

TY 2013 Land, Etc. Schedule

Name: Momoney Foundation Inc

C/O John P Richards

EIN: 39-1980426

TY 2013 Other Decreases Schedule**Name:** Momoney Foundation Inc

C/O John P Richards

EIN: 39-1980426

Description	Amount
BASIS ADJUSTMENT	861

TY 2013 Other Expenses Schedule

Name: Momoney Foundation Inc

C/O John P Richards

EIN: 39-1980426

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MISCELLANEOUS EXPENSES	50			

TY 2013 Other Income Schedule

Name: Momoney Foundation Inc

C/O John P Richards

EIN: 39-1980426

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OTHER INVESTMENT INCOME			

TY 2013 Other Liabilities Schedule

Name: Momoney Foundation Inc

C/O John P Richards

EIN: 39-1980426

Description	Beginning of Year - Book Value	End of Year - Book Value
UNREIMBURSED EXPENSES		

TY 2013 Other Professional Fees Schedule

Name: Momoney Foundation Inc

C/O John P Richards

EIN: 39-1980426

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BROKERAGE FEES	10,021	10,021		

TY 2013 Taxes Schedule

Name: Momoney Foundation Inc

C/O John P Richards

EIN: 39-1980426

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN WITHHOLDING	393	393		
EXCISE TAXES	56			

MO MONEY FOUNDATION INC
ADVISORY CHOICE

Statement Period DECEMBER 1 - DECEMBER 31, 2013
Account Number 2026-0324 AA8Z



CASH MANAGEMENT ACTIVITY continued

Cash Management Checkwriting Activity continued

Check No	Payee	Expense Category	Expense Code	Date Written	Date Paid	Amount
2108	EDGLWOOD COLLEGE SOFTBALL BOOS	Undefined	N/A	11/21/13	12/02/13	1,500.00
2109	EDGEWOOD COLLEGE SOFTBALL BOOS	Undefined	N/A	11/21/13	12/02/13	10,000.00
Total Cash Management Checkwriting Activity						\$12,500.00

CASH MANAGEMENT CHECKWRITING EXPENSE SUMMARY

Expense Category	Expense Code	This Period	Year-to-Date	Pct of Total
Undefined	N/A	12,500.00	68,413.77	100%

Cash Management Expense Summary \$12,500.00 \$88,413.77 100%

If your MasterCard & Debit Cards lost or stolen, IMMEDIATELY call toll-free (888) 792-7526
For calls placed internationally please call collect (701) 461-0621

REALIZED GAINS/LOSSES

This section presents estimated realized gains or losses for your information only, and should not be used for tax purposes. To calculate gains or losses, the position with the highest purchase price has been liquidated first, unless you have instructed us otherwise. We suggest you review this information for accuracy and contact your Baird Financial Advisor with any questions.

Stocks/Options	Date Acquired	Date Sold	Quantity	Purchase Price	Sale Price	Cost Basis	Sale Proceeds	Realized Gain/(Loss)*
ALLSTATE CORP	10/01/12 c	09/19/13	2.597	39.7826	52.6017	103.32	136.60	33.28 (ST)
	12/01/12 c	09/19/13	2.616	39.7106	52.6017	103.62	137.60	33.70 (ST)
	04/01/13 c	09/19/13	2.414	49.1737	52.6017	116.72	126.97	8.25 (ST)
	07/01/13 c	09/19/13	2.468	48.3450	52.6017	119.32	129.81	10.49 (ST)
	11/30/07 n	09/19/13	200	51.1620	52.6017	10,232.00	10,520.15	288.15 (LT)
	12/14/07 n	09/19/13	50	52.9700	52.6017	2,648.50	2,630.03	-18.47 (LT)
	12/19/07 n	09/19/13	50	50.1700	52.6017	2,508.50	2,630.03	121.53 (LT)
	01/02/08 n	09/19/13	50	51.0900	52.6017	2,554.50	2,630.03	75.53 (LT)
	01/25/08 n	09/19/13	50	50.2500	52.6017	2,512.50	2,630.03	117.53 (LT)
	01/29/08 n	09/19/13	50	49.4500	52.6017	2,472.50	2,630.03	157.53 (LT)
	04/01/11 n	09/19/13	3.012	31.3712	52.6017	94.50	158.43	63.93 (LT)
	07/01/11 n	09/19/13	3.104	30.6458	52.6017	95.13	163.27	68.14 (LT)
	10/03/11 n	09/19/13	3.323	23.4938	52.6017	76.67	174.87	98.60 (LT)
	10/03/11 n	09/19/13	0.754	23.4838	52.6017	17.71	39.69	21.98 (LT)
	01/03/12 c	09/19/13	3.486	27.6898	52.6017	96.64	182.31	85.67 (LT)
	04/02/12 c	09/19/13	3.091	33.0000	52.6017	102.00	162.58	60.58 (LT)

MO MONEY FOUNDATION INC
ADVISORY CHOICE

Statement Period DECEMBER 1 - DECEMBER 31, 2013
Account Number: 2026-0324 AA8Z



REALIZED GAINS/(LOSSES) continued

	Date Acquired	Date Sold	Quantity	Purchase Price	Sale Price	Cost Basis	Sale Proceeds	Realized Gain/(Loss)
Stocks/Options continued								
	07/02/12 c	09/18/13	2 909	35 3045	52 6017	102 69	153 01	50 32 (LT)
			479 7540			23 960 56	25 225 44	1 274 94
ANALOG DEVICES INC	03/29/12 c	01/02/13	2 292	40 3371	43 5400	92 46	99 79	7 33 (ST)
	06/12/12 c	01/02/13	2 548	36 5598	43 5400	93 14	110 93	17 79 (ST)
	06/12/12 c	01/02/13	2 324	40 4116	43 5400	93 91	101 18	7 27 (ST)
	12/18/12 c	01/02/13	2 266	41 7552	43 5400	94 61	96 65	4 04 (ST)
	10/26/07 n	01/02/13	99 381	22 9300	43 5400	3 272 82	4 326 99	1 054 37 (LT)
	03/23/11 n	01/02/13	1 743	37 8732	43 5400	66 00	75 89	9 88 (LT)
	06/15/11 n	01/02/13	2 011	37 5145	43 5400	75 44	87 55	12 11 (LT)
	09/14/11 n	01/02/13	2 261	33 5549	43 5400	75 94	98 44	22 50 (LT)
	12/21/11 n	01/02/13	2 174	35 1903	43 5400	76 50	94 66	18 15 (LT)
			117			3 940 62	5 054 05	1 113 44
ANALOG DEVICES INC	10/28/07 n	02/08/13	100 619	32 9350	45 5501	3 313 38	4 583 10	1 269 72 (LT)
	11/02/07 n	02/08/13	50	32 6030	45 5501	1 650 00	2 277 45	647 45 (LT)
	11/08/07 n	02/08/13	49 381	32 5700	45 5501	1 608 34	2 249 29	640 92 (LT)
	11/08/07 n	02/08/13	3 619	32 5700	45 5501	20 16	28 20	8 04 (LT)
			200 6190			6 571 88	9 136 01	2 566 13
GENERAL ELECTRIC COMPANY	12/03/07 n	05/21/13	200	37 0400	23 7301	7 408 00	4 745 91	-2 662 09 (LT)
	12/04/07 n	05/21/13	50	36 2700	23 7301	1 813 50	1 166 48	-627 02 (LT)
			250			9 221 50	5 932 39	-3 289 11
INTERCONTINENTAL EXCHANGE	12/28/12 c	11/14/13	0 015	194 1582	199 2031	2 77	3 00	0 23 (ST)
	03/29/13 c	11/14/13	0 012	199 6034	199 3645	2 51	2 51	0 00 (ST)
	06/28/13 c	11/14/13	0 006	199 6021	198 5507	1 36	1 37	-0 01 (ST)
	09/30/13 c	11/14/13	0 006	199 8102	198 8472	1 39	1 38	-0 01 (ST)
	01/31/08 n	11/14/13	0 163	367 8563	169 1665	30 01	32 49	-2 52 (LT)
	02/05/08 n	11/14/13	0 326	384 2307	169 1663	118 63	64 98	-53 65 (LT)
	02/06/08 n	11/14/13	0 163	339 5852	169 1663	55 40	32 49	-22 91 (LT)
	05/16/08 n	11/14/13	0 163	337 4240	169 1663	55 04	32 49	-22 55 (LT)
	03/31/11 n	11/14/13	0 012	166 8539	168 6773	2 45	2 48	0 03 (LT)
	06/30/11 n	11/14/13	0 013	190 8376	169 0778	2 48	2 59	0 11 (LT)
	09/30/11 n	11/14/13	0 016	131 3314	169 3637	2 49	3 76	1 28 (LT)
	12/30/11 n	11/14/13	0 017	146 4835	169 0787	2 54	3 45	0 91 (LT)
	03/30/12 c	11/14/13	0 015	169 4027	169 4301	2 61	3 07	0 46 (LT)
	06/28/12 c	11/14/13	0 018	146 1117	169 1174	2 65	3 61	0 96 (LT)
	09/26/12 c	11/14/13	0 019	142 1951	169 0546	2 71	3 79	1 08 (LT)
			0 9713			315 25	193 46	-121 79
KIMBERLY CLARK CORP	07/03/12 c	01/02/13	6 245	83 9980	85 2701	524 53	522 49	-2 04 (ST)
	10/02/12 c	01/02/13	8 703	85 7042	83 2701	529 15	520 39	-8 76 (ST)
	12/11/07 n	01/02/13	50	68 6100	85 2701	3 430 80	4 263 40	832 60 (LT)
	12/14/07 n	01/02/13	49 896	68 6500	85 2701	3 425 36	4 254 53	829 17 (LT)
	01/06/08 n	01/02/13	8 756	68 5600	85 2701	600 49	746 63	146 14 (LT)
			21			9 510 03	10 317 44	1 807 41
KIMBERLY CLARK CORP	01/03/13 c	05/10/13	6 70	86 4887	103 1600	533 67	636 48	102 81 (ST)
	04/02/13 c	05/10/13	4 697	98 2681	103 1600	491 14	515 47	24 33 (ST)
	09/17/07 n	05/10/13	47 589	68 5100	103 1600	3 260 93	4 909 18	1 648 85 (LT)

MO MONEY FOUNDATION INC
ADVISORY CHOICE

Statement Period: DECEMBER 1 - DECEMBER 31, 2013
Account Number: 2026-0324 AA8Z



REALIZED GAINS/LOSSES CONTINUED

	Date Acquired	Date Sold	Quantity	Purchase Price	Sale Price	Cost Basis	Sale Proceeds	Realized Gain(-)/Loss*
Stocks/Options continued								
	07/03/08 n	05/10/13	41,244	58.5800	103.7600	2,428.51	4,254.83	1,426.12 (LT)
			100			7,113.85	10,315.76	3,202.11
KIMBERLY CLARK CORP	07/02/13 c	08/18/13	4,260	97.2230	95.2400	414.18	405.71	-8.47 (ST)
	07/24/07 n	08/18/13	8,329	63.2800	95.2400	568.71	793.26	224.55 (LT)
	09/17/07 n	08/18/13	2,411	88.5100	95.2400	165.17	229.61	64.44 (LT)
	01/10/08 n	08/18/13	50	88.4500	95.2400	3,422.50	4,781.91	1,339.41 (LT)
			65			4,570.55	6,130.49	1,619.93
KIMBERLY CLARK CORP	10/02/13 c	10/25/13	3,874	94.2100	107.6150	384.98	418.89	51.91 (ST)
	07/24/07 n	10/25/13	41,871	68.2800	107.6150	2,845.29	4,484.34	1,639.05 (LT)
	08/30/07 n	10/25/13	4,455	68.1900	107.6150	303.79	479.43	175.64 (LT)
	11/14/07 n	10/25/13	100	88.2400	107.6150	6,824.00	10,761.30	3,937.30 (LT)
			150			10,338.96	18,141.98	8,803.90
MICROSOFT CORP	11/26/07 n	05/21/13	50	34.0000	35.0201	1,700.00	1,750.96	50.96 (LT)
	11/23/07 n	05/21/13	50	33.8800	35.0201	1,694.00	1,750.97	56.97 (LT)
			100			3,394.00	3,501.93	107.93
MICROSOFT CORP	06/13/13 c	11/06/13	5,982	34.9989	37.9450	209.38	228.98	17.60 (ST)
	11/28/07 n	11/06/13	16,018	35.0200	37.9450	528.92	807.81	278.89 (LT)
	11/28/07 n	11/06/13	50	35.5000	37.9450	1,675.00	1,897.21	222.21 (LT)
	01/08/08 n	11/06/13	50	33.8300	37.9450	1,681.50	1,897.21	215.71 (LT)
	01/25/08 n	11/06/13	50	33.4900	37.9450	1,674.50	1,897.21	222.71 (LT)
			172			5,769.30	6,526.42	757.12
MICROSOFT CORP	09/12/13 c	12/04/13	5,738	32.7199	38.8408	187.75	222.85	35.11 (ST)
	11/28/07 n	12/04/13	30,982	33.0200	38.8408	1,122.08	1,318.86	197.78 (LT)
	12/03/07 n	12/04/13	50	32.8800	38.8408	1,644.50	1,942.00	297.50 (LT)
	01/29/08 n	12/04/13	50	32.4800	38.8408	1,623.00	1,942.00	319.00 (LT)
	01/30/08 n	12/04/13	10,280	32.2400	38.8408	331.43	399.29	67.86 (LT)
			150			4,508.78	5,826.01	917.25
NYSE EURONEXT	12/11/07 n	05/09/13	50	87.7600	40.0901	4,388.00	2,004.48	-2,383.52 (LT)
Accumulated Paydown Amount: 91.93								
Accumulated Paydown Amount: 91.93	12/13/07 n	05/09/13	50	88.9300	40.0901	4,295.00	2,004.48	-2,290.52 (LT)
Accumulated Paydown Amount: 91.93	12/14/07 n	05/09/13	50	88.8500	40.0901	4,342.50	2,004.48	-2,338.02 (LT)
Accumulated Paydown Amount: 91.93	01/02/08 n	05/09/13	50	85.2100	40.0901	4,287.50	2,004.48	-2,283.02 (LT)
			200			17,294.00	8,017.84	-9,276.16
NYSE EURONEXT	12/28/12 c	11/14/13	4,815	31.5272	42.6825	145.50	198.98	51.48 (ST)
	03/28/13 c	11/14/13	3,859	38.0336	45.3278	148.89	174.92	26.03 (ST)
	05/28/13 c	11/14/13	2,114	41.6755	45.3263	88.05	95.82	7.77 (ST)
	08/30/13 c	11/14/13	2,128	41.8745	45.3336	88.68	95.47	7.79 (ST)
Accumulated Paydown Amount: 91.93	01/31/06 n	11/14/13	50	75.9700	74.1314	3,798.50	3,708.57	-89.93 (LT)
Accumulated Paydown Amount: 153.83	02/05/06 n	11/14/13	100	75.3530	73.5107	7,535.00	7,351.07	-183.93 (LT)
Accumulated Paydown Amount: 91.93	02/05/08 n	11/14/13	50	71.1300	69.2914	3,559.50	3,454.57	-104.93 (LT)
Accumulated Paydown Amount: 91.93	05/16/08 n	11/14/13	50	70.7800	68.9214	3,538.00	3,446.07	-91.93 (LT)
Accumulated Paydown Amount: 6.29	03/31/11 n	11/14/13	3,823	35.3121	44.8208	135.00	171.35	35.35 (LT)
Accumulated Paydown Amount: 5.89	09/30/11 n	11/14/13	3,927	34.1490	43.8249	136.15	174.73	38.58 (LT)
Accumulated Paydown Amount: 7.36	09/30/11 n	11/14/13	5,781	23.7552	35.6377	137.34	194.46	57.12 (LT)
Accumulated Paydown Amount: 5.84	12/30/11 n	11/14/13	5,313	25.1766	36.2318	139.08	192.50	53.42 (LT)

MO MONEY FOUNDATION INC
ADVISORY CHOICE

Statement Period DECEMBER 1 - DECEMBER 31, 2013
Account Number 2026-0324 AA8Z



REALIZED GAINS/LOSSES continued

	Date Acquired	Date Sold	Quantity	Purchase Price	Sale Price	Cost Basis	Sale Proceeds	Realized Gain/(Loss)*
Stocks/Options continued								
Accumulated Paydown Amount	3 84	03/30/12 c 11/14/13	4 718	29 9128	40 1588	140 87	189 46	***52 85 (LT)
Accumulated Paydown Amount	3 11	08/29/12 c 11/14/13	5 856	25 5737	38 1281	142 09	200 95	***61 97 (LT)
Accumulated Paydown Amount	1 68	09/28/12 c 11/14/13	5 856	24 6316	35 4936	143 75	207 17	***65 10 (LT)
			297 7300			19 871 20	19 865 09	485 62
STARBUCKS CORP		08/24/12 c 06/26/13	0 548	47 8858	65 9700	28 08	35 01	9 95 (ST)
		11/30/12 c 06/26/13	0 628	51 4113	65 9700	32 30	41 42	9 12 (ST)
		02/22/13 c 06/26/13	0 604	53 6982	65 9700	32 44	39 84	7 40 (ST)
		09/24/13 c 06/26/13	0 518	63 0525	65 9700	32 66	34 03	1 47 (ST)
		01/31/08 n 06/26/13	74 423	18 2900	65 9700	1 381 20	4 909 65	3 548 45 (LT)
		02/25/11 n 08/26/13	0 608	32 0378	65 9700	19 50	40 10	20 60 (LT)
		05/27/11 n 08/26/13	0 539	35 3772	65 9700	19 58	35 49	15 91 (LT)
		08/29/11 n 08/26/13	0 542	35 2871	65 9700	19 65	35 75	16 10 (LT)
		12/02/11 n 08/26/13	0 587	43 9254	65 9700	25 79	38 72	12 93 (LT)
		02/24/12 c 08/26/13	0 535	48 3968	65 9700	25 89	35 25	9 42 (LT)
		05/25/12 c 08/26/13	0 473	54 8715	65 9700	25 98	31 20	5 22 (LT)
			80			1 620 95	5 277 50	3 656 55
TARGET CORP		08/11/12 c 03/27/13	2 078	59 3044	69 2922	123 14	143 84	20 70 (ST)
		09/10/12 c 03/27/13	2 318	64 0658	69 2922	148 51	160 61	12 10 (ST)
		12/16/12 c 03/27/13	2 403	62 1841	69 2922	149 35	166 50	17 15 (ST)
		03/11/13 c 03/27/13	2 289	68 2129	69 2922	150 21	157 22	7 01 (ST)
		11/08/07 n 03/27/13	88 814	57 7400	69 2922	5 128 13	6 154 00	1 025 87 (LT)
		08/12/12 c 03/27/13	2 120	57 7744	69 2922	122 50	148 89	24 39 (LT)
			100			5 821 84	6 928 06	1 107 22
UNITEDHEALTH GROUP INC		06/27/12 c 08/19/13	0 738	56 7078	65 3849	43 18	48 12	4 93 (ST)
		09/21/12 c 08/19/13	0 785	55 0356	65 3849	43 35	51 52	8 17 (ST)
		12 21/12 c 08 19/13	0 785	55 4383	65 3849	43 52	51 32	7 80 (ST)
		03/26/13 c 08/19/13	0 792	55 1351	65 3849	43 68	51 78	8 10 (ST)
		02/01/08 n 08/19/13	100	49 7000	65 3849	4 970 00	6 538 37	1 568 37 (LT)
		02/08/09 n 08/19/13	50	46 3500	65 3849	2 417 50	3 269 18	851 68 (LT)
		02/13/08 n 08/19/13	50	46 7000	65 3849	2 335 00	3 269 18	934 18 (LT)
		03/21/11 n 08/19/13	0 368	42 8792	65 3849	15 78	24 08	8 30 (LT)
		03/21/11 n 08/19/13	0 361	42 8792	65 3849	15 47	23 63	8 16 (LT)
		05/21/11 n 08/19/13	0 820	51 7333	65 3849	32 62	41 19	8 57 (LT)
		09/21/11 n 08/19/13	0 557	49 8150	65 3849	32 72	42 65	10 23 (LT)
		12 21/11 n 08 19 13	0 657	49 9475	65 3849	32 83	42 95	10 12 (LT)
		03/19/12 c 08/19/13	0 587	56 1118	65 3849	32 93	38 38	5 45 (LT)
			206 3610			10 058 59	13 492 65	3 434 06
VODAFONE GRP PLC NEW ADR		02/05/13 c 09/08/13	6 166	25 7988	32 8600	165 25	202 61	37 36 (ST)
		02/22/13 c 09/08/13	149 210	25 0480	32 8600	3 737 42	4 902 99	1 165 57 (ST)
		02/22/13 c 09/08/13	0 790	25 0480	32 8600	19 78	25 96	6 18 (ST)
		08/07/13 c 09/08/13	16 355	30 6918	32 8600	501 96	537 41	35 45 (ST)
		05/14/08 n 09/08/13	139	31 6600	32 8600	4 370 45	4 534 69	164 14 (LT)
		06/02/08 n 09/08/13	50	31 4800	32 8600	1 574 50	1 642 97	68 47 (LT)
		03/10/11 n 09/08/13	100	26 7159	32 8600	2 671 58	3 285 94	414 35 (LT)
		08/05/11 n 09/08/13	12 45	27 1785	32 8600	338 41	409 13	70 72 (LT)

MO MONEY FOUNDATION INC
ADVISORY CHOICE

Statement Period: DECEMBER 1 - DECEMBER 31, 2013
Account Number: 2026-0324 AA8Z



REALIZED GAINS/LOSSES continued

	Date Acquired	Date Sold	Quantity	Purchase Price	Sale Price	Cost Basis	Sale Proceeds	Realized Gain/(-)Loss*
Stocks/Options continued								
	02/03/12 c	09/06/13	8 131	27 6852	32 8600	225 11	267 17	42 06 (LT)
	02/03/12 c	09/06/13	6 068	27 6874	32 8600	189 02	199 39	31 37 (LT)
	08/01/12 c	09/06/13	10 819	29 3574	32 8600	311 76	348 93	37 17 (LT)
			487 7905			14,284 25	16 357 08	2 072 84
WALGREEN COMPANY								
	03/12/12 c	01/29/13	2 743	33 5622	40 0305	92 03	109 68	17 65 (ST)
	06/12/12 c	01/29/13	2 891	31 3428	40 0305	90 61	115 79	25 18 (ST)
	06/12/12 c	01/29/13	0 055	31,3423	40 0305	2 03	2 61	0 58 (ST)
	09/12/12 c	01/29/13	3 239	35 2080	40 0305	114 04	129 65	15 61 (ST)
	12/12/12 c	01/29/13	3 128	36,7409	40 0305	114 93	125 21	10 28 (ST)
	03/01/07 n	01/29/13	50	44 5000	40 0305	2 225 00	2,001 47	-223 53 (LT)
	07/31/07 n	01/29/13	50	44 5000	40 0305	2 225 00	2,001 47	-223 53 (LT)
	10/02/07 n	01/29/13	259	38 6200	40 0305	9 705 00	10 007 39	302 39 (LT)
	12/25/07 n	01/29/13	50	38 6800	40 0305	1 934 00	2 001 47	67 47 (LT)
	03/14/11 n	01/29/13	2 103	41,5975	40 0305	87 50	84 18	-3 32 (LT)
	06/13/11 n	01/29/13	1 633	43 0040	40 0305	70 37	66 48	-4 89 (LT)
	09/12/11 n	01/29/13	2 588	35 1031	40 0305	90 84	103 59	12 75 (LT)
	12/12/11 n	01/29/13	2 675	34 1759	40 0305	91 42	107 67	15 65 (LT)
			421 0650			16 842 77	16,655 08	12 29
Total Stocks/Options						- \$174,407.71	\$191,205.66	\$17,659.40

Stock Funds								
DRYFSAPRC								
	10/01/12 c	07/16/13	2 257	45 1700	48 4100	102 41	109 74	7 33 (ST)
	12/24/12 c	07/16/13	2 783	44 0500	48 4100	122 60	134 72	12 12 (ST)
	04/01/13 c	07/16/13	2 831	47 0100	48 4100	131 69	135 58	3 90 (ST)
	07/01/13 c	07/16/13	3 015	46 5500	48 4100	140 36	145 95	5 59 (ST)
	08/22/07 n	07/16/13	109 627	45 8600	48 4100	5,000 00	5 277 99	277 99 (LT)
	08/21/07 n	07/16/13	111 892	44 8900	48 4100	5,000 00	5,416 20	416 20 (LT)
	08/28/07 n	07/16/13	56 192	44 4800	48 4100	2 500 00	2 720 25	220 25 (LT)
	11/14/07 n	07/16/13	175 716	46,3700	48 4100	8,147 95	8,506 41	358 46 (LT)
	12/20/07 n	07/16/13	25 000	44 2900	48 4100	1 107 25	1 210 25	103 00 (LT)
	12/20/07 n	07/16/13	12 772	44 2800	48 4100	565 67	619 29	52 62 (LT)
	12/20/07 n	07/16/13	1 000	44 3100	48 4100	44 31	48 41	4 10 (LT)
	12/20/07 n	07/16/13	0 823	44 2800	48 4100	36 45	39 84	3 39 (LT)
	12/20/07 n	07/16/13	0 119	44 2800	48 4100	5 27	5 76	0 49 (LT)
	03/28/08 n	07/16/13	0 653	41 2800	48 4100	26 96	31 61	4 65 (LT)
	03/28/08 n	07/16/13	0 488	41 2700	48 4100	20 14	23 62	3 48 (LT)
	03/28/08 n	07/16/13	0 165	41 2700	48 4100	6 81	7 98	1 17 (LT)
	12/22/08 n	07/16/13	42 000	27 2600	48 4100	1 144 93	2 033 22	888 29 (LT)
	12/22/08 n	07/16/13	24 673	27 2600	48 4100	672 59	1 194 41	521 82 (LT)
	12/22/08 n	07/16/13	0 025	27 2000	48 4100	0 88	1 21	0 53 (LT)
	03/26/09 n	07/16/13	0 757	28 0600	48 4100	19 73	38 76	17 03 (LT)
	12/24/09 n	07/16/13	8 895	33 9100	48 4100	638 87	914 75	275 88 (LT)
	03/22/10 n	07/16/13	0 370	34 8300	48 4100	12 89	17 91	5 02 (LT)
	12/28/10 n	07/16/13	11 541	38 1500	48 4100	440 29	558 69	118 40 (LT)
	03/25/11 n	07/16/13	0 157	39 8600	48 4100	6 67	8 08	1 41 (LT)

MO MONEY FOUNDATION INC
ADVISORY CHOICE

Statement Period DECEMBER 1 - DECEMBER 31, 2013
Account Number 2026-0324 AA8Z



REALIZED GAINS (-)LOSSES continued

Stock Funds continued	Date Acquired	Date Sold	Quantity	Purchase Price	Sale Price	Cost Basis	Sale Proceeds	Realized Gain/(-)Loss*
	12/23/11 n	07/18/13	15 052	43 2900	48 4100	608 43	728 66	122 23 (LT)
	04/04/12 c	07/18/13	3 228	44 5800	48 4100	143 90	156 26	12 35 (LT)
	07/02/12 c	07/18/13	2 670	42 7600	48 4100	114 17	129 25	15 08 (LT)
			624 092			26,759 02	30 211 61	3,452 79
WF SMCP VAL INVS	09/13/12 c	04/09/13	143 249	34 8800	34 3300	5 000 00	4 921 15	-78 84 (ST)
	12/10/12 c	04/09/13	14 787	31,7500	34 3300	468 46	507 63	38,15 (ST)
	12/10/12 c	04/09/13	0 351	31 7500	34 3300	11 13	12 04	0 91 (ST)
	12/14/12 c	04/09/13	2 900	31 8500	34 3300	92 36	99 55	7 19 (ST)
	08/13/11 n	04/09/12	252 071	27 7700	34 3300	7,000 00	8 653 63	* 653 63 (LT)
	12/12/11 n	04/09/13	1 238	30 7900	34 3300	38 11	42 50	4 39 (LT)
	12/18/11 n	04/09/13	0 787	28 7900	34 3300	22 84	27 36	4 42 (LT)
			415 493			12,634 02	14 263 67	1,629 65
Total Stock Funds						\$39,393.04	\$44,476.69	\$5,083.65
Balanced Funds								
ASG GLB ALT A	05/27/11 n	04/09/13	1 912 568	10 5800	10 8500	21,000 00	20 751 35	-248 64 (LT)
	05/03/11 n	04/09/13	457 875	10 8200	10 8500	5 000 00	4 967 95	-32 05 (LT)
			2 370 443			26,000 00	25 719 31	-280 69
ASG GLB ALT A	04/11/13 c	04/15/13	41 423	10 8500	10 9000	449 44	451 50	2 06 (ST)
	04/11/13 c	04/15/13	8 542	10 8500	10 9000	92 68	93 10	0 42 (ST)
	04/11/13 c	04/15/13	4 107	10 8500	10 9000	44 55	44 78	0 22 (ST)
			54 072			586 68	589 38	2 70
Total Balanced Funds						\$26,586.68	\$28,308.69	\$1,722.01
Total Realized Gains/(-)Losses						\$240,387.43	\$261,990.03	\$22,464.05
Total Net Short-Term (ST)						\$16,914.40	\$18,781.13	\$1,866.73
Total Net Long-Term (LT)						\$223,473.03	\$243,208.90	\$20,697.32

* Please note "Realized Gain/(-)Loss" does not equal total sale proceeds minus total cost basis. If any cost basis amounts are missing.
 ** The realized gain/loss on this security was calculated based upon all principal payments, return of capital or amortization accretion on our records and/or provided by you.
 Please consult your tax advisor for additional information.
 c Covered Tax Lot - The cost basis, holding period and sale proceeds on this tax lot will be reported by Baird to the IRS for taxable (reportable) accounts.
 n Non-covered Tax Lot - The cost basis and holding period on this tax lot will not be reported by Baird to the IRS. The sale proceeds will be reported to the IRS for taxable (reportable) accounts. Cost information is being supplied for informational purposes only.