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Form 990-PF

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 instructions is at www.irs.gov/form990pf.

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) 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 Waunakee, 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) _____ <i>(Part I, column (d) must be on cash basis.)</i>	

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-) . . .				

	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	End of year	
			(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				(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				1,867
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			2 0 475957
3			3 0 095191
4			4 606,241
5			5 57,709
6			6 320
7			7 58,029
8			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)

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)		1	320
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	
3	Add lines 1 and 2.	3	320
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	5	320
6	Credits/Payments		
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	320
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments Add lines 6a through 6d.	7	320
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	
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	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? <input checked="" type="checkbox"/>	1a	No
1b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b	No
<i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>			
c	Did the foundation file Form 1120-POL for this year?	1c	No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	2	No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i> <input checked="" type="checkbox"/>	3	No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i> <input checked="" type="checkbox"/>	5	No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either ● By language in the governing instrument, or ● By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	Yes
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> WI		
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation.</i>	8b	Yes
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> 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)	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No

Website address ► N/A

14	The books are in care of ► JOHN P RICHARDS Located at ► PO BOX 5206 MADISON WI	Telephone no ► (608) 831-2044 ZIP +4 ► 53705
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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
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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?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
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See instructions for exceptions and filing requirements for Form 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)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
	(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	
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
	Organizations relying on a current notice regarding disaster assistance check here. ► <input type="checkbox"/>		
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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
	If "Yes," list the years ► 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
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? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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).	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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	
c	Organizations relying on a current notice regarding disaster assistance check here. ►			
	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?	<input type="checkbox"/> Yes <input type="checkbox"/> No		
	<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	6b	No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?			
	<i>If "Yes" to 6b, file Form 8870.</i>			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		7b	
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?			

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 53597-8709	PRESIDENT 1 0	0	0	0
ELIZABETH A RICHARDS 5610 Cobblestone Lane Waunakee, WI 53597-8709	SECRETARY 1 0	0	0	0
JOE RICHARDS 5610 Cobblestone Lane Waunakee, WI 53597-8709	VICE PRESIDENT 1 0	0	0	0
CHRIS RICHARDS 5610 Cobblestone Lane Waunakee, WI 53597-8709	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"

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			0	
a Enter amount for 2012 only.				
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 ► \$ 68,358			0	
a Applied to 2012, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2013 distributable amount.				29,992
e Remaining amount distributed out of corpus	38,366			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:	170,283			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5			0	
b Prior years' undistributed income Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions.			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. <input type="text"/>			
b	Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)			
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	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 See Additional Data Table				
Total			► 3a	67,058
b Approved for future payment				
Total			► 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments.					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities.			14	16,782	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	25,617	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory.					
11 Other revenue a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal Add columns (b), (d), and (e).				42,399	
13 Total. Add line 12, columns (b), (d), and (e).			13	42,399	

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

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 Paid during the year				
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 BLUEMOULD 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 CHOICEStatement Period DECEMBER 1 - DECEMBER 31, 2013
Account Number 2026-0324 AASZ**CASH MANAGEMENT ACTIVITY** continued**Cash Management Checkwriting Activity** continued

Check No	Payee	Expense Category	Expense Code	Date Written	Date Paid	Amount
2108	EDGWOOD COLLEGE SOFTBALL BOOS	Undefined	N/A	11/21/13	12/02/13	1,500.00
2109	EDGWOOD 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** **\$68,413.77** **100%**If your MasterCard® Debit Card is 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	10/01/12c	09/19/13	2,597	39.7826	52.6017	103.32	136.60	33.28(ST)
	12/01/12c	09/19/13	2,616	39.7108	52.6017	103.60	137.60	33.70(ST)
	04/01/13c	09/19/13	2,414	49.1737	52.6017	116.72	128.97	8.25(ST)
	07/01/13c	09/19/13	2,468	48.3450	52.6017	119.32	129.81	10.49(ST)
	11/30/07n	09/19/13	200	51.1620	52.6017	10,232.00	10,520.15	288.15(LT)
	12/11/07n	09/19/13	50	52.3700	52.6017	2,648.50	2,630.03	-18.47(LT)
	12/19/07n	09/19/13	50	50.1700	52.6017	2,508.50	2,630.03	121.53(LT)
	01/02/08n	09/19/13	50	51.0900	52.6017	2,564.50	2,630.03	75.53(LT)
	01/25/08n	09/19/13	50	50.2500	52.6017	2,512.50	2,630.03	117.53(LT)
	01/20/08n	09/19/13	50	49.4500	52.6017	2,472.50	2,630.03	157.53(LT)
	04/01/11n	09/19/13	3,012	31.3712	52.6017	94.50	158.43	63.93(LT)
	07/01/11n	09/19/13	3,104	30.6456	52.6017	95.13	163.27	58.14(LT)
	10/03/11n	09/19/13	3,323	23.4938	52.6017	78.07	174.87	95.80(LT)
	10/03/11n	09/19/13	0.754	23.4938	52.6017	17.71	39.69	21.98(LT)
	01/03/12c	09/19/13	3,408	27.6828	52.6017	96.64	182.31	85.67(LT)
	04/02/12c	09/19/13	3,091	33.0000	52.6017	102.00	162.56	60.58(LT)

MO MONEY FOUNDATION INC
ADVISORY CHOICEStatement Period DECEMBER 1 - DECEMBER 31, 2013
Account Number, 2026-0324 AA8Z

REALIZED GAINS/(LOSSES) continued

Stocks/Options continued	Date Acquired	Date Sold	Quantity	Purchase Price	Sale Price	Cost Basis	Sale Proceeds	Realized Gain/(Loss)*
	07/02/12 c	09/19/13	2 909	35.3045	51.6017	102.69	153.01	50.32 (LT)
			479 7540			23,950.50	25,235.44	1,274.94
ANALOG DEVICES INC	03/28/12 c	01/02/13	2 292	40.3371	43.5400	92.46	99.79	7.33 (ST)
	05/12/12 c	01/02/13	2 546	36.5598	43.5400	93.14	110.93	17.79 (ST)
	09/12/12 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	106.55	4.04 (ST)
	10/26/07 n	01/02/13	98.381	32.9300	43.5400	3,272.62	4,326.99	1,054.37 (LT)
	03/23/11 n	01/02/13	1 743	37.8732	43.5400	66.00	75.85	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	2 251	33.5848	43.5400	75.94	88.44	22.50 (LT)
	12/21/11 n	01/02/13	2 174	35.1903	43.5400	76.50	84.65	18.15 (LT)
			117			3,940.62	5,054.05	1,153.44
ANALOG DEVICES INC	10/28/07 n	02/08/13	100.619	32.9300	45.5501	3,313.38	4,583.10	1,269.72 (LT)
	11/02/07 n	02/08/13	50	32.6000	45.5501	1,630.00	2,277.45	647.45 (LT)
	11/08/07 n	02/08/13	49.381	32.5700	45.5501	1,808.34	2,249.26	640.92 (LT)
	11/08/07 n	02/08/13	3 619	32.5700	45.5501	20.16	20.20	8.04 (LT)
			200.6190			8,571.88	9,136.01	566.13
GENERAL ELECTRIC COMPANY	12/03/07 n	05/21/13	200	37.0400	25.7301	7,408.00	4,745.91	-2,662.09 (LT)
	12/04/07 n	05/21/13	50	36.2700	25.7301	1,813.50	1,166.48	-527.02 (LT)
			250			9,221.50	5,932.39	-3,289.11
INTERCONTINENTALEXCHANGE	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)
	08/28/13 c	11/14/13	0.008	199.6021	198.5507	1.38	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	367.9563	199.1563	30.01	32.49	-27.52 (LT)
	02/05/08 n	11/14/13	0.326	384.2307	199.1563	118.63	164.98	-53.65 (LT)
	02/16/08 n	11/14/13	0.183	339.5852	199.1563	55.40	32.49	-22.91 (LT)
	05/16/08 n	11/14/13	0.183	337.4240	199.1563	55.04	32.49	-22.55 (LT)
	03/31/11 n	11/14/13	0.012	198.8539	198.8773	2.45	2.48	0.03 (LT)
	05/30/11 n	11/14/13	0.013	190.8375	199.0776	2.48	2.59	0.11 (LT)
	09/30/11 n	11/14/13	0.016	131.3314	199.3637	2.49	3.76	1.28 (LT)
	12/30/11 n	11/14/13	0.017	146.4835	199.0767	2.54	3.45	0.91 (LT)
	03/30/12 c	11/14/13	0.015	169.4027	199.4501	2.61	3.07	0.46 (LT)
	06/28/12 c	11/14/13	0.013	146.1117	199.1174	2.65	3.61	0.96 (LT)
	09/28/12 c	11/14/13	0.019	142.1951	199.0546	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	5 245	83.9960	85.2701	524.53	522.49	7.86 (ST)
	10/02/12 c	01/02/13	8 '03	86.7042	85.2701	529.15	520.39	-2.76 (ST)
	12/11/07 n	01/02/13	50	68.6100	85.2701	3,430.50	4,263.40	832.90 (LT)
	12/14/07 n	01/02/13	49.896	63.6500	85.2701	3,425.36	4,254.53	829.17 (LT)
	01/08/08 n	01/02/13	8.756	62.5800	85.2701	603.49	746.53	146.14 (LT)
			121			8,510.03	10,317.44	1,807.41
KIMBERLY CLARK CORP	01/03/13 c	05/10/13	6 '70	86.4887	103.1500	533.67	636.48	102.81 (ST)
	04/02/13 c	05/10/13	4 997	98.2881	103.1500	491.14	515.47	24.33 (ST)
	09/17/07 n	05/10/13	47.589	68.5100	103.1500	3,260.33	4,909.18	1,648.85 (LT)

MO MONEY FOUNDATION INC
ADVISORY CHOICEStatement Period: DECEMBER 1 - DECEMBER 31, 2013
Account Number: 2026-0324 448Z

REALIZED GAINS/-LOSSES continued

Stocks/Options continued	Date Acquired	Date Sold	Quantity	Purchase Price	Sale Price	Cost Basis	Sale Proceeds	Realized Gain/-Loss*
KIMBERLY CLARK CORP	07/02/07n 05/10/13		41,244	58.5800	103.7600	2,820.51	4,254.63	1,426.12 (LT)
			100			7,113.56	10,315.75	3,202.11
KIMBERLY CLARK CORP	07/02/13c 08/16/13		4,260	97.2230	95.2400	414.18	405.71	8.47 (ST)
	07/24/07n 08/16/13		8,329	63.2800	65.2400	568.71	792.26	224.55 (LT)
	09/17/07n 08/16/13		2,411	88.5100	95.2400	165.17	229.61	64.44 (LT)
	01/10/08n 08/16/13		56	88.4500	95.2400	3,422.52	4,761.91	1,339.41 (LT)
KIMBERLY CLARK CORP	10/02/13c 10/26/13		3,874	94.2100	107.6150	384.98	416.89	51.91 (ST)
	07/24/07n 10/26/13		41,871	68.2800	107.6150	2,845.29	4,484.34	1,639.05 (LT)
	08/30/07n 10/26/13		4,455	88.1900	107.6150	303.79	479.43	175.84 (LT)
	11/14/07n 10/26/13		100	88.2400	107.6150	6,824.00	10,761.30	3,937.30 (LT)
			150			10,338.06	18,141.96	5,803.90
MICROSOFT CORP	11/05/07n 05/21/13		50	34.0000	35.0201	1,700.00	1,750.96	50.96 (LT)
	11/23/07n 05/21/13		50	33.8800	35.0201	1,694.00	1,750.97	56.97 (LT)
MICROSOFT CORP	06/13/13c 11/06/13		5,982	34.9888	37.9450	209.38	226.98	17.60 (ST)
	11/28/07n 11/06/13		16,018	33.0200	37.9450	528.92	807.81	79.89 (LT)
	11/28/07n 11/06/13		50	35.5000	37.9450	1,675.00	1,897.21	222.21 (LT)
	01/08/08n 11/06/13		53	33.8200	37.9450	1,681.50	1,897.21	215.71 (LT)
	01/25/08n 11/06/13		53	33.4900	37.9450	1,674.50	1,897.21	222.71 (LT)
MICROSOFT CORP	09/12/13c 12/04/13		5,738	32.7199	38.8408	187.75	222.85	35.11 (ST)
	11/28/07n 12/04/13		33,982	33.0200	38.8408	1,122.08	1,319.86	197.78 (LT)
	12/03/07n 12/04/13		50	32.8800	38.8408	1,644.50	1,842.00	297.50 (LT)
	01/29/08n 12/04/13		50	32.4800	38.8408	1,623.00	1,942.00	319.00 (LT)
	01/30/08n 12/04/13		10,280	32.2400	38.8408	331.43	399.29	67.86 (LT)
			150			4,908.76	5,826.01	917.25
			172			5,769.30	6,525.42	757.12
NYSE EURONEXT	12/11/07n 05/09/13		50	87.7600	40.0901	4,308.00	2,004.26	2,292.81 (LT)
Accumulated Paydown Amount: 91.93								
Accumulated Paydown Amount: 91.93	12/13/07n 05/09/13		50	85.9300	40.0901	4,295.00	2,004.46	***-2,199.51 (LT)
Accumulated Paydown Amount: 91.93	12/14/07n 05/09/13		50	88.8500	40.0901	4,342.50	2,004.46	***-2,248.11 (LT)
Accumulated Paydown Amount: 91.93	01/02/08n 05/09/13		50	85.2100	40.0901	4,267.50	2,004.46	***-2,171.14 (LT)
NYSE EURONEXT	12/28/12c 11/14/13		2,615	31.5272	42.5825	145.50	198.98	51.46 (ST)
	03/29/13c 11/14/13		3,859	38.0336	45.3278	146.89	174.92	28.03 (ST)
	05/28/13c 11/14/13		2,114	41.6555	45.3263	88.05	95.82	7.77 (ST)
	09/30/13c 11/14/13		2,126	41.6745	45.3336	88.68	95.47	7.79 (ST)
Accumulated Paydown Amount: 91.93	01/31/08n 11/14/13		50	75.9700	74.1314	3,798.50	3,708.57	***0.00 (LT)
Accumulated Paydown Amount: 163.93	02/05/08n 11/14/13		100	75.3500	73.5107	7,525.00	7,351.97	***0.00 (LT)
Accumulated Paydown Amount: 91.93	02/26/08n 11/14/13		50	71.1200	69.2914	3,558.50	3,484.57	***0.00 (LT)
Accumulated Paydown Amount: 91.93	05/16/08n 11/14/13		50	70.7800	66.9214	3,538.00	3,446.07	***0.00 (LT)
Accumulated Paydown Amount: 6.29	03/31/11n 11/14/13		3,823	35.3121	44.8208	135.00	171.35	***42.64 (LT)
Accumulated Paydown Amount: 5.89	06/30/11n 11/14/13		3,927	34.1490	43.8249	136.15	174.73	***44.47 (LT)
Accumulated Paydown Amount: 7.36	09/30/11n 11/14/13		5,781	23.7552	33.6377	137.34	194.46	***64.48 (LT)
Accumulated Paydown Amount: 5.84	12/30/11n 11/14/13		5,313	26.1766	36.2318	139.08	192.50	***59.28 (LT)

MO MONEY FOUNDATION INC
ADVISORY CHOICEStatement 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 24	03/30/12c 11/14/13		4 718	29.3128	40.1568	140.67	189.46	52.85 (LT)
Accumulated Paydown Amount 3 11	08/28/12c 11/14/13		5 556	25.5737	32.1281	142.09	200.95	56.97 (LT)
Accumulated Paydown Amount 1 68	09/28/12c 11/14/13		5 835	24.6316	35.4956	143.75	207.17	65.10 (LT)
			297.7300			19.87120	19,865.09	485.62
STARBUCKS CORP	08/24/12c 08/26/13		0 548	47.5858	65.9700	26.05	35.01	9.95 (ST)
	11/30/12c 08/26/13		0 628	51.4113	65.9700	32.30	41.42	9.12 (ST)
	02/22/13c 08/26/13		0.604	53.6952	65.9700	32.44	39.84	7.40 (ST)
	05/24/13c 08/26/13		0.518	63.5525	65.9700	32.56	34.03	1.47 (ST)
	01/31/05n 08/26/13		74.423	18.2900	65.9700	1,361.20	4,909.65	3,548.45 (LT)
	02/25/11n 08/26/13		0 608	32.0978	65.9700	19.50	40.10	20.60 (LT)
	05/27/11n 08/26/13		0.538	36.3772	65.9700	19.58	35.49	15.91 (LT)
	08/26/11n 08/26/13		0.542	36.2871	65.9700	19.65	35.75	16.10 (LT)
	1/20/11n 08/26/13		0.557	43.9254	65.9700	25.79	38.72	12.93 (LT)
	02/24/12c 08/26/13		0 535	48.3968	65.9700	25.89	35.26	9.40 (LT)
	05/29/12c 08/26/13		0.473	54.3715	65.9700	25.98	31.20	5.22 (LT)
			80			1,620.95	5,277.50	3,656.55
TARGET CORP	08/11/12c 03/27/13		2 078	59.3044	69.2922	123.14	143.84	20.70 (ST)
	08/10/12c 03/27/13		2 318	64.0658	69.2922	148.51	160.61	12.10 (ST)
	12/16/12c 03/27/13		2 403	62.1841	69.2922	149.35	166.50	17.15 (ST)
	03/11/13c 03/27/13		2 259	65.2129	69.2922	150.21	157.22	7.01 (ST)
	1/10/07n 03/27/13		88.814	57.7400	69.2922	5.128.13	6,154.00	1,025.87 (LT)
	03/12/12c 03/27/13		2 120	57.7744	69.2922	122.50	148.89	24.39 (LT)
			100			5,821.84	6,929.05	1,107.22
UNITED HEALTH GROUP INC	06/22/12c 08/19/13		0 738	58.7078	65.3849	43.16	48.12	4.93 (ST)
	09/21/12c 08/19/13		0 556	55.0356	65.3849	43.35	51.52	8.17 (ST)
	12/21/12c 08/19/13		0.735	55.4383	65.3849	43.52	51.32	7.80 (ST)
	03/26/13c 08/19/13		0.792	55.1351	65.3849	43.68	51.78	8.10 (ST)
	02/01/08n 08/19/13		100	49.7000	65.3849	4,970.00	6,558.37	1,588.37 (LT)
	02/08/09n 08/19/13		50	46.3500	65.3849	2,417.50	3,269.16	851.68 (LT)
	02/15/08n 08/19/13		50	46.7000	65.3849	2,335.00	3,269.18	934.18 (LT)
	02/21/11n 08/19/13		0 368	42.8792	65.3849	15.78	24.08	8.30 (LT)
	03/21/11n 08/19/13		0 361	42.8792	65.3849	15.47	23.63	8.16 (LT)
	06/21/11n 08/19/13		0 520	51.7393	65.3849	32.62	41.19	8.57 (LT)
	09/21/11n 08/19/13		0 557	49.8152	65.3849	32.72	42.95	10.23 (LT)
	12/21/11n 08/19/13		0 637	49.9475	65.3849	32.83	42.95	10.12 (LT)
	03/19/12c 08/19/13		0 587	56.1118	65.3849	32.93	38.38	5.45 (LT)
			208.3610			10,058.59	13,492.65	3,434.05
VODAFONE GRP PLC NEW ADR	02/05/13c 09/08/13		8 166	25.7988	32.8600	165.25	202.61	37.85 (ST)
	02/22/13c 09/08/13		149.212	25.0480	32.8600	3,737.42	4,902.98	1,166.57 (ST)
	02/22/13c 09/08/13		0 790	25.0480	32.8600	19.78	25.96	6.18 (ST)
	08/07/13c 09/08/13		16.355	30.6918	32.8600	501.96	537.41	35.45 (ST)
	05/14/08n 09/08/13		139	31.6600	32.8600	4,370.45	4,534.59	164.14 (LT)
	06/02/08n 09/08/13		50	31.4800	32.8600	1,574.50	1,642.97	68.47 (LT)
	03/10/11n 09/08/13		100	26.7159	32.8600	2,671.59	3,285.94	414.35 (LT)
	03/05/11n 09/08/13		12.45	27.1785	32.8600	338.41	409.13	70.72 (LT)

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NO MONEY FOUNDATION INC
ADVISORY CHOICEStatement 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	287.17	42.08 (LT)
02/03/12 c 09/06/13		6 068		27.6874	32.8600	168.02	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)
		497.7900				14,254.25	16,357.09	2,072.84
WALGREEN COMPANY	03/12/12 c 01/29/13	2 743		33.5922	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	3 238		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	255		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	65.48	-4.89 (LT)
	09/2/11 n 01/29/13	2.588		35.1031	40.0305	90.84	103.59	12.75 (LT)
	12/2/11 n 01/29/13	2 675		34.1759	40.0305	91.42	107.07	15.65 (LT)
		421.0659				16,842.77	18,655.06	12.29
	Total Stocks/Options						\$174,407.71	\$181,205.66
Stock Funds								
DRYFS AFRIC	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		44.6500	48.4100	122.60	134.72	12.12 (ST)
	04/01/13 c 07/16/13	2,531		47.0100	48.4100	131.69	135.58	3.90 (ST)
	07/01/13 c 07/16/13	3.015		46.5520	48.4100	140.36	145.95	5.59 (ST)
	06/22/07 n 07/16/13	109.227		43.8650	48.4100	5,000.00	5,277.99	277.99 (LT)
	08/21/07 n 07/16/13	111.892		44.8950	48.4100	5,000.00	5,415.20	416.20 (LT)
	08/28/07 n 07/16/13	56.192		44.4900	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	358.45 (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		44.2900	48.4100	585.67	618.29	52.62 (LT)
	12/20/07 n 07/16/13	1 003		44.3100	48.4100	44.31	48.41	4.10 (LT)
	12/20/07 n 07/16/13	0 623		44.2800	48.4100	23.45	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)
	03/26/08 n 07/16/13	0 653		41.2800	48.4100	28.96	31.61	4.65 (LT)
	03/28/08 n 07/16/13	0 498		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		27.2500	48.4100	1,144.93	2,033.22	888.29 (LT)
	12/22/08 n 07/16/13	24 673		27.2500	48.4100	672.59	1,194.41	521.82 (LT)
	12/22/08 n 07/16/13	0 025		27.2000	48.4100	0.68	1.21	0.53 (LT)
	03/26/09 n 07/16/13	0 757		28.0600	48.4100	19.73	36.76	17.03 (LT)
	12/24/09 n 07/16/13	8 898		33.9100	48.4100	638.87	914.75	275.88 (LT)
	03/27/10 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		35.6600	48.4100	6.87	8.08	1.41 (LT)

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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 Gains/(-)Loss*
Stock Funds continued								
	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	143.80	158.26	12.35 (LT)
	07/02/12 c	07/18/13	2,670	42.7600	48.4100	114.17	129.25	15.08 (LT)
			624,082			26,769.02	30,211.81	3,452.79
WF SMCP VAL INVS								
	09/13/12 c	04/09/13	143,249	34.9800	34.3300	5,000.00	4,921.16	-78.84 (ST)
	12/12/12 c	04/09/13	14,787	31.7500	34.3300	459.48	507.63	38.15 (ST)
	12/12/12 c	04/09/13	0,351	31.7500	34.3300	11.13	12.04	0.91 (ST)
	12/14/12 c	04/09/13	2,800	31.6500	34.3300	92.36	99.55	7.19 (ST)
	08/13/11 n	04/09/13	252,071	27.7700	34.3300	7,000.00	8,653.63	1,653.63 (LT)
	12/12/11 n	04/09/13	1,238	30.9000	34.3300	38.11	42.50	4.39 (LT)
	12/13/11 n	04/09/13	0,787	29.7900	34.3300	22.84	27.36	4.42 (LT)
			415,493			12,634.02	14,263.87	1,629.85
Total Stock Funds						\$39,393.04	\$44,475.52	\$5,082.54
Balanced Funds								
ASG GLB ALTA								
	05/27/11 n	04/09/13	1,912,568	10.5800	10.8500	21,000.00	20,751.36	-248.64 (LT)
	06/03/11 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 ALTA								
	04/11/13 c	04/15/13	41,423	10.6500	10.9000	449.44	451.50	2.06 (ST)
	04/11/13 c	04/15/13	8,542	10.6500	10.9000	92.68	93.10	0.42 (ST)
	04/11/13 c	04/15/13	4,107	10.6500	10.9000	44.56	44.78	0.22 (ST)
			54,072			588.68	589.38	2.70
Total Balanced Funds						\$26,588.68	\$28,308.69	\$277.99
Total Realized Gains/(-)Losses						\$240,387.43	\$261,999.03	\$22,604.05
Total Net Short-Term (ST)						\$16,914.40	\$18,781.13	\$1,866.73

⁵ The option block and command `for` do not require a terminal colon separator, unless the `for` command has a `do` or `done` block. In most blocks, however, colons are required.

• Please note "Realized Gain/Loss" does not equal total sales 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 amortizable accretion on our records and/or provided by you.
• Please review your statement for additional information.

I covered Tax 1 or 111 cost basis, holding period and sale proceeds on this tax lot will be reported by Baird to the IRS for taxable (reportable) accounts.

Covered Tax Lot - The cost basis, holding period, and sale proceeds of this lot will be reported by Baird to the IRS for taxable (reportable) accounts. Cost information is being supplied for informational purposes only.