



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



Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation
or Section 4947(a)(1) Trust Treated as Private Foundation
 Do not enter Social Security numbers on this form as it may be made public. By law, the IRS cannot redact the information on the form.
 Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2013

Open to Public Inspection

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

Name of foundation LOST MAN FOUNDATION		A Employer identification number 30-6001097
Number and street (or P O box number if mail is not delivered to street address) Room/suite 807 E PALATINE RD C/O J SARA		B Telephone number (see instructions) (847) 934-8900
City or town, state or province, country, and ZIP or foreign postal code PALATINE, IL 60074		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) \$ 1,965,346	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 <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</small>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check <input checked="" 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.	63,161	63,161		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	54,570			
	b Gross sales price for all assets on line 6a 680,645				
	7 Capital gain net income (from Part IV, line 2) . . .		54,570		
	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	117,731	117,731			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	600	600		
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions) <input checked="" type="checkbox"/>	2,089	728		
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23	2,689	1,328		0
	25 Contributions, gifts, grants paid	140,000			140,000
26 Total expenses and disbursements. Add lines 24 and 25	142,689	1,328		140,000	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-24,958				
b Net investment income (if negative, enter -0-)		116,403			
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	168,852	71,901	71,901			
	2 Savings and temporary cash investments						
	3 Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____						
	4 Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____						
	5 Grants receivable						
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)						
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____						
	8 Inventories for sale or use						
	9 Prepaid expenses and deferred charges						
	10a Investments—U S and state government obligations (attach schedule)						
	b Investments—corporate stock (attach schedule)						
	c Investments—corporate bonds (attach schedule)						
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____						
	12 Investments—mortgage loans						
	13 Investments—other (attach schedule)						
	14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____						
15 Other assets (describe ▶ _____)	☒ 1,609,078	☒ 1,662,897	☒ 1,893,445				
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	1,777,930	1,734,798	1,965,346				
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	1,777,930	1,734,798					
30 Total net assets or fund balances (see page 17 of the instructions)	1,777,930	1,734,798					
31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	1,777,930	1,734,798					

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	1,777,930
2	Enter amount from Part I, line 27a	2	-24,958
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	1,752,972
5	Decreases not included in line 2 (itemize) ▶ _____	5	18,174
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,734,798

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a	See Additional Data Table			
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a	See Additional Data Table			
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) 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	See Additional Data Table			
b				
c				
d				
e				
2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	54,570
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	11,040

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	88,150	1,751,080	0.050340
2011	65,483	1,267,761	0.051652
2010	4,000	695,296	0.005753
2009	13,000	574,772	0.022618
2008	25,500	452,078	0.056406
2	Total of line 1, column (d).		2 0.186769
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 0.037354
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.		4 1,901,100
5	Multiply line 4 by line 3.		5 71,014
6	Enter 1% of net investment income (1% of Part I, line 27b).		6 1,164
7	Add lines 5 and 6.		7 72,178
8	Enter qualifying distributions from Part XII, line 4.		8 140,000

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 categories like 'Exempt operating foundations', 'Domestic foundations that meet the section 4940(e) requirements', and 'Tax due'. Values include 1,164 and 1,191.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions like 'During the tax year, did the foundation attempt to influence any national, state, or local legislation?' and 'Did the foundation have unrelated business gross income of \$1,000 or more during the year?'. Columns for Yes/No.

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		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 J SARA Telephone no (847) 934-8900 Located at 807 E PALATINE 807 E PALATINE PALATINE IL ZIP +4 60074			
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		
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)? Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/>	1b	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	1c	
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? <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).	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)

<p>5a During the year did the foundation pay or incur any amount to</p> <p>(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(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</p> <p>(3) Provide a grant to an individual for travel, study, or other similar purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(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</p> <p>(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</p> <p>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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/></p> <p>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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," attach the statement required by Regulations section 53.4945–5(d).</p> <p>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</p> <p>b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes" to 6b, file Form 8870.</p> <p>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</p> <p>b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p>	5b		
	6b		No
	7b		

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
MICHAEL ROGERS PO BOX 7 PO BOX 7 MT TREMPER, NY 12457	TRUSTEE 1 00	0	0	0
CHRISTOPHER ROGERS PO BOX 2511 PO BOX 2511 SAG HARBOR, NY 11963	TRUSTEE 1 00	0	0	0
PAUL ROGERS PO BOX 2483 PO BOX 2483 SAG HARBOR, NY 11963	TRUSTEE 1 00	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
NONE				

Total number of other employees paid over \$50,000.

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services. ▶

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
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	1,812,684
b	Average of monthly cash balances.	1b	117,367
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,930,051
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	1,930,051
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	28,951
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,901,100
6	Minimum investment return. Enter 5% of line 5.	6	95,055

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	95,055
2a	Tax on investment income for 2013 from Part VI, line 5.	2a	1,164
b	Income tax for 2013 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,164
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	93,891
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	93,891
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	93,891

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	140,000
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	140,000
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	1,164
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	138,836

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				93,891
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.			23,296	
b Total for prior years 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2013				
a From 2008.				
b From 2009.				
c From 2010.				
d From 2011.				
e From 2012.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ <u>140,000</u>				
a Applied to 2012, but not more than line 2a			23,296	
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.				93,891
e Remaining amount distributed out of corpus	22,813			
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	22,813			
b Prior years' undistributed income Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				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).				
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a.	22,813			
10 Analysis of line 9				
a Excess from 2009.				
b Excess from 2010.				
c Excess from 2011.				
d Excess from 2012.				
e Excess from 2013.	22,813			

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)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

	Tax year	Prior 3 years			(e) Total
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	
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))

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

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

Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number 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> SCHEDULE ATTACHED 807 E PALATINE RD 807 E PALATINE RD PALATINE,IL 60074	NONE	EXEMPT	GENL CONTRIB	140,000
Total ▶ 3a				140,000
b <i>Approved for future payment</i>				
Total ▶ 3b				

TY 2013 Accounting Fees Schedule

Name: LOST MAN FOUNDATION

EIN: 30-6001097

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INDIRECT ACCOUNTING FEES	600	600		

TY 2013 Compensation Explanation

Name: LOST MAN FOUNDATION

EIN: 30-6001097

Person Name	Explanation
MICHAEL ROGERS	
CHRISTOPHER ROGERS	
PAUL ROGERS	

TY 2013 Other Assets Schedule

Name: LOST MAN FOUNDATION

EIN: 30-6001097

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
MUTUAL FUNDS	1,609,078	1,662,897	1,893,445

TY 2013 Other Decreases Schedule

Name: LOST MAN FOUNDATION

EIN: 30-6001097

Description	Amount
TIMING DIFF	18,174

TY 2013 Taxes Schedule

Name: LOST MAN FOUNDATION

EIN: 30-6001097

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN -BAIRD	728	728		
EXCISE	1,361			

View Check	Account #	Name	Posted Date	Number	Amount	Payee
	48008538	LOST MAN FOUNDATION	12/31/2013	2031	\$5,000 00	DIRECT RELIEF
	48008538	LOST MAN FOUNDATION	12/31/2013	2029	\$5,000 00	MADEO CONSERVANCY
	48008538	LOST MAN FOUNDATION	12/31/2013	2038	\$5,000 00	THE HORLEY REFORM CHURCH
	48008538	LOST MAN FOUNDATION	12/31/2013	2033	\$5,000 00	BEVERLY FARM FOUNDATION
	48008538	LOST MAN FOUNDATION	12/30/2013	2032	\$5 000 00	JOHN JERMAN LIBRARY
	48008538	LOST MAN FOUNDATION	12/30/2013	2028	\$5,000 00	JOHN JERMAIN MEMORIAL LIBRARY
	48008538	LOST MAN FOUNDATION	12/30/2013	2030	\$10,000 00	SONOMA ASHRAM FOUNDATION
	48008538	LOST MAN FOUNDATION	12/30/2013	2024	\$5 000 00	SAVE THE CHILDREN FEDERATION
	48008538	LOST MAN FOUNDATION	12/30/2013	2035	\$5,000 00	COVENANT HOUSE
	48008538	LOST MAN FOUNDATION	12/27/2013	2037	\$5,000 00	HARLEM CHILDRENS ZONE
	48008538	LOST MAN FOUNDATION	12/27/2013	2034	\$5,000 00	THE RETRGAT
	48008538	LOST MAN FOUNDATION	12/27/2013	2028	\$5,000 00	CHARITY WATER
	48008538	LOST MAN FOUNDATION	12/11/2013	2023	\$5,000 00	EAST HAMPTON FOOD PANTRY
	48008538	LOST MAN FOUNDATION	12/9/2013	2022	\$5,000 00	SAG HARBOR COMMUNITY FORD PANT
	48008538	LOST MAN FOUNDATION	5/28/2013	2021	\$600 00	POQUETTE & CO
	48008538	LOST MAN FOUNDATION	5/21/2013	2020	\$1,361 00	UNITED STATES TREASURY
	48008538	LOST MAN FOUNDATION	1/16/2013	2008	\$5 000 00	CHARITY GLOBAL INC
	48008538	LOST MAN FOUNDATION	1/16/2013	2010	\$5,000 00	SOWOMA ASHRAM FOUNDATION
	48008538	LOST MAN FOUNDATION	1/14/2013	2006	\$5 000 00	DOCTORS WITHOUT BORDERS
	48008538	LOST MAN FOUNDATION	1/14/2013	2015	\$5,000 00	COVENANT HOUSE

Next ▾

¹ Check images will be available from August 2006 to the present

Baird Online

Symbol Delayed Real-time Symbol Lookup

My Home **Account Information** Investing Tools Baird Research Client Service Center

Household Summary Positions Unrealized Activity **Cash Flow** Gain/Loss Awards eBill eDocuments

Statements Confirmations Investor Communications Tax Forms Check Images Performance Reports eDelivery Options

Account

Check Number

Month

Year¹

View All Accounts

All

2013

Back

View Check	Account # ¹	Name	Posted Date	Check Number	Check Amount	Payee
	48008538	LOST MAN FOUNDATION	1/14/2013	2016	\$5,000 00	DOCTORS WITHOUT BORDERS
	48008538	LOST MAN FOUNDATION	1/7/2013	2019	\$5,000 00	BRAHMANDA SARASWATI FOUNDATION
	48008538	LOST MAN FOUNDATION	1/4/2013	2007	\$5,000 00	NORTH SHORE ANIMAL LEAGUE
	48008538	LOST MAN FOUNDATION	1/4/2013	2012	\$5,000 00	ST JOGNS EPISOCPAL CHURCH
	48008538	LOST MAN FOUNDATION	1/4/2013	2013	\$5,000 00	THE RETRENT
	48008538	LOST MAN FOUNDATION	1/3/2013	2017	\$5,000 00	THE SIERRA CLUB FOUNDATION
	48008538	LOST MAN FOUNDATION	1/2/2013	2009	\$5,000 00	ROBBING HOOD FOUNDATION
	48008538	LOST MAN FOUNDATION	1/2/2013	2011	\$5,000 00	THE MADOO CONSERVANCY
	48008538	LOST MAN FOUNDATION	1/2/2013	2014	\$5,000 00	JOHN JERMAN MEMORIAL LIBRARY

Back

¹ Check images will be available from August 2006 to the present

LOST MAN FOUNDATION
EQUITY FUNDS

Statement Period JANUARY 1 - DECEMBER 31, 2013
Account Number 7461-0207 CT3H



ACTIVITY DETAILS continued					SUBACCOUNT ACTIVITY continued				
Date	Activity	Quantity	Price	Description	Total	Cash	Money Market	Margin	
12/19/13	Dividend			THIRD AVENUE FOCUSED CREDIT INSTL CL	2,033.26	2,033.26			
12/20/13	Mny Mkt Deposit			INSURED DEPOSIT US BANK		-2,033.26	2,033.26		
12/30/13	Dividend			VANGUARD REIT INDEX ETF	1,194.48	1,194.48			
12/30/13	Dividend			WISDOMTREE EMERGING MARKETS EQUITY INCOME ETF	320.37	320.37			
12/31/13	Dividend			WELLS FARGO ADVANTAGE ABSOLUTE RETURN CL I	1,757.29	1,757.29			
12/31/13	Interest			INSURED DEPOSIT US BANK	0.34	0.34			
12/31/13	Mny Mkt Deposit			INSURED DEPOSIT US BANK		-0.34	0.34		
12/31/13	Mny Mkt Deposit			INSURED DEPOSIT US BANK		-1,514.85	1,514.85		
Closing Balance					Total Closing Balance	\$8,052.86	\$1,757.29	\$6,295.57	\$0.00

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.

	Date Acquired	Date Sold	Quantity	Purchase Price	Sale Price	Cost Basis	Sale Proceeds	Realized Gain/(-)Loss*
Taxable Bond Funds								
PRIN PFD SECS I	10/01/12 c	09/12/13	39.322	10.3900	10.0700	408.56	395.97	-12.59(ST)
	11/02/12 c	09/12/13	38.441	10.5300	10.0700	404.78	387.10	-17.68(ST)
	12/03/12 c	09/12/13	39.143	10.4900	10.0700	410.61	394.17	-16.44(ST)
	12/20/12 c	09/12/13	43.105	10.5000	10.0700	452.60	434.06	-18.54(ST)
	12/28/12 c	09/12/13	38.747	10.4600	10.0700	405.29	390.18	-15.11(ST)
	02/01/13 c	09/12/13	35.300	10.5500	10.0700	372.41	355.47	-16.94(ST)
	03/01/13 c	09/12/13	33.527	10.5900	10.0700	355.05	337.61	-17.44(ST)
	04/01/13 c	09/12/13	33.516	10.6400	10.0700	356.61	337.50	-19.11(ST)
	05/01/13 c	09/12/13	31.197	10.7400	10.0700	335.06	314.15	-20.91(ST)
	06/03/13 c	09/12/13	30.775	10.6800	10.0700	328.68	309.90	-18.78(ST)
	07/01/13 c	09/12/13	31.613	10.3400	10.0700	326.88	318.34	-8.54(ST)
	08/01/13 c	09/12/13	33.843	10.3200	10.0700	349.26	340.79	-8.47(ST)
	09/03/13 c	09/12/13	35.900	10.1200	10.0700	363.31	361.57	-1.74(ST)
	07/31/12 c	09/12/13	7,367.387	10.1800	10.0700	75,000.00	74,189.58	-810.42(LT)
	09/04/12 c	09/12/13	34.015	10.3100	10.0700	350.69	342.53	-8.16(LT)
			7,865.831			80,219.79	79,208.92	-1,010.87
Total Taxable Bond Funds						\$80,219.79	\$79,208.92	-\$1,010.87

LOST MAN FOUNDATION
EQUITY FUNDS

Statement Period JANUARY 1 - DECEMBER 31, 2013
Account Number 7461-0207 CT3H



REALIZED GAINS/(-)LOSSES continued

	<i>Date Acquired</i>	<i>Date Sold</i>	<i>Quantity</i>	<i>Purchase Price</i>	<i>Sale Price</i>	<i>Cost Basis</i>	<i>Sale Proceeds</i>	<i>Realized Gain/(-)Loss*</i>
Total Realized Gains/(-)Losses						\$80,219.79	\$79,208.92	-\$1,010.87
Total Net Short-Term (ST)						\$4,869.10	\$4,676.81	-\$192.29
Total Net Long-Term (LT)						\$75,350.69	\$74,532.11	-\$818.58

* Please note "Realized Gain/(-)Loss" does not equal total sale proceeds minus total cost basis if any cost basis amounts are missing
 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

INTERESTED PARTIES AND/OR SUPPORTING REPRESENTATIVE(S)

Your Supporting Representative(s) is (are)

ROBERT W BAIRD & CO INC
ADVISORY SERVICES

Thank you for allowing Robert W Baird & Co Incorporated to serve you
 Visit our Web site at www.rwbaird.com Clients enrolled in Baird OnLine can access updated Account Information,
 Baird Research and Investing Tools including the latest market information, portfolio tracking and more Please
 contact your Baird Financial Advisor with questions regarding Baird OnLine, your account or this statement

LOST MAN FOUNDATION
LARGE CAP VALUE

Statement Period JANUARY 1 - DECEMBER 31, 2013
Account Number 2566-4604 CT3H



ACTIVITY DETAILS continued

Date	Activity	Quantity	Price	Description	Total
12/31/13	Interest			INSURED DEPOSIT US BANK	0 34
12/31/13	Mny Mkt Deposit			INSURED DEPOSIT US BANK	
12/31/13	Mny Mkt Deposit			INSURED DEPOSIT US BANK	
Closing Balance					\$13,574.69

SUBACCOUNT ACTIVITY continued

Cash	Money Market	Margin
0 34		
-0 34	0 34	
-35 00	35 00	
\$0.00	\$13,574.69	\$0.00

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.

	Date Acquired	Date Sold	Quantity	Purchase Price	Sale Price	Cost Basis	Sale Proceeds	Realized Gain/(-)Loss*
Stocks/Options								
AT&T INC	12/12/06	11/08/13	5	35 6300	34 7701	178 15	173 84	-4 31 (LT)
ALTRIA GROUP INC	03/28/12	11/08/13	25	30 4383	37 1500	760 96	928 73	167 77 (LT)
ASTRAZENECA PLC ADR	03/28/12	11/08/13	25	44 5200	52 4400	1,113 00	1,310 97	197 97 (LT)
BCE INC NEW	04/03/13	11/08/13	10	46 0859	44 0400	460 86	440 39	-20 47 (ST)
BOEING COMPANY	03/28/12	11/08/13	35	74 0483	133 2600	2,591 70	4,664 01	2,072 31 (LT)
CISCO SYSTEMS INC	06/26/13	11/08/13	10	24 2943	23 2701	242 95	232 69	-10 26 (ST)
CONOCOPHILLIPS	04/13/11	11/08/13	25	59 7370	72 9800	1,493 43	1,824 46	331 03 (LT)
DIAGEO PLC NEW SPONS ADR	03/28/12	11/08/13	10	96 7199	127 8700	967 20	1,278 67	311 47 (LT)
DOMINION RES INC VA NEW	03/28/12	11/08/13	15	50 4799	64 6301	757 20	969 43	212 23 (LT)
DU PONT E I DE NEMOUR&CO	03/28/12	11/08/13	10	52 8899	61 1900	528 90	611 88	82 98 (LT)
GENERAL ELECTRIC COMPANY	04/13/11	11/08/13	75	19 9700	26 8401	1,497 93	2,012 97	515 04 (LT)
GENUINE PARTS COMPANY	03/28/12	11/08/13	10	62 1999	80 3601	622 00	803 58	181 58 (LT)
HSBC HLDGS PLC SPONS ADR	03/28/12	11/08/13	10	44 2999	55 6900	443 00	556 89	113 89 (LT)
HEINZ HJ COMPANY	03/28/12	06/10/13	100	53 0283	72 5000	5,302 83	7,250 00	1,947 17 (LT)
INTEL CORP	06/26/13	11/08/13	20	23 9868	23 9700	479 74	479 39	-0 35 (ST)
JPMORGAN CHASE & COMPANY	11/07/11	11/08/13	10	34 0700	53 2400	340 72	532 39	191 67 (LT)
JOHNSON & JOHNSON	03/28/12	11/08/13	25	65 2599	93 6300	1,631 50	2,340 70	709 20 (LT)
KIMBERLY CLARK CORP	03/28/12	06/26/13	20	73 6883	97 0674	1,473 77	1,941 31	467 54 (LT)
KIMBERLY CLARK CORP	03/28/12	11/08/13	10	73 6883	107 4000	736 89	1,073 98	337 09 (LT)
LILLY ELI & COMPANY	03/28/12	11/08/13	30	40 1389	50 5200	1,204 17	1,515 57	311 40 (LT)
MERCK & COMPANY INC NEW	03/28/12	11/08/13	15	38 3996	46 4300	576 00	696 43	120 43 (LT)
METLIFE INC	06/26/13	11/08/13	15	45 4960	49 9601	682 44	749 38	66 94 (ST)
MICROSOFT CORP	03/28/12	11/08/13	25	32 1899	37 5500	804 75	938 73	133 98 (LT)
MONDELEZ INTL INC	03/28/12	03/21/13	180	24 6073	28 5032	4,429 32	5,130 46	701 14 (ST)
NEXTERA ENERGY INC	03/28/12	11/08/13	25	60 2987	86 3801	1,507 47	2,159 46	651 99 (LT)
RAYTHEON COMPANY NEW	04/17/12	11/08/13	35	53 0155	85 3600	1,855 55	2,987 54	1,131 99 (LT)
ROYAL DUTCH SHELL ADR B	03/28/12	11/08/13	10	70 6799	68 4001	706 80	683 98	-22 82 (LT)
TRAVELERS COMPANIES INC	04/13/11	11/08/13	20	59 8400	87 4400	1,196 89	1,748 76	551 87 (LT)
3M COMPANY	03/28/12	11/08/13	15	88 2389	127 0001	1,323 59	1,904 96	581 37 (LT)
UNILEVER N V NY SHS NEW	03/28/12	11/08/13	25	33 6383	38 2300	840 96	955 73	114 77 (LT)
VERIZON COMMS INC	03/28/12	04/03/13	140	38 1789	48 8999	5,345 05	6,845 83	1,500 78 (LT)
VODAFONE GRP PLC NEW ADR	06/26/13	11/08/13	50	28 2437	36 5900	1,412 19	1,829 46	417 27 (ST)

LOST MAN FOUNDATION
LARGE CAP VALUE

Statement Period JANUARY 1 - DECEMBER 31, 2013
Account Number 2566-4604 CT3H



REALIZED GAINS/(-)LOSSES continued

	<i>Date Acquired</i>	<i>Date Sold</i>	<i>Quantity</i>	<i>Purchase Price</i>	<i>Sale Price</i>	<i>Cost Basis</i>	<i>Sale Proceeds</i>	<i>Realized Gain/(-)Loss*</i>
Stocks/Options continued	03/28/12 c	11/08/13	20	27 7083	36 5900	554 17	731 79	177 62 (LT)
			70			1,966 36	2,561 25	594 89
Total Stocks/Options						\$44,062.08	\$58,304.36	\$14,242.28
Total Realized Gains/(-)Losses						\$44,062.08	\$58,304.36	\$14,242.28
Total Net Short-Term (ST)						\$7,707.50	\$8,861.77	\$1,154.27
Total Net Long-Term (LT)						\$36,354.58	\$49,442.59	\$13,088.01

- * Please note "Realized Gain/(-)Loss" does not equal total sale proceeds minus total cost basis if any cost basis amounts are missing
- 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 Noncovered 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.

INTERESTED PARTIES AND/OR SUPPORTING REPRESENTATIVE(S)

Your Supporting Representative(s) is (are)

ROBERT W BAIRD & CO INC
ADVISORY SERVICES

Thank you for allowing Robert W Baird & Co. Incorporated to serve you
Visit our Web site at www.rwbaird.com. Clients enrolled in Baird OnLine can access updated Account Information,
Baird Research and Investing Tools including the latest market information, portfolio tracking and more. Please
contact your Baird Financial Advisor with questions regarding Baird OnLine, your account or this statement.

LOST MAN FOUNDATION
MID CAP

Statement Period JANUARY 1 - DECEMBER 31, 2013
Account Number. 3325-6266 CT3H



ACTIVITY DETAILS continued						SUBACCOUNT ACTIVITY continued			
Date	Activity	Quantity	Price	Description	Total	Cash	Money Market	Margin	
12/02/13	Dividend			KROGER COMPANY	31 35	31 35			
12/02/13	Mny Mkt Withdrawal			INSURED DEPOSIT US BANK		2,606 00	-2,606 00		
12/03/13	Mny Mkt Deposit			INSURED DEPOSIT US BANK		-31 35	31 35		
12/06/13	Asset Sold	-6	130 4317	PVH CORP	782 57	782 57			
12/11/13	Asset Bought	46	28 8957	QUANTA SERVICES INC	-1,329.20	-1,329 20			
12/11/13	Mny Mkt Deposit			INSURED DEPOSIT US BANK		-782 57	782 57		
12/12/13	Dividend			CARTERS INC	13 28	13 28			
12/13/13	Mny Mkt Deposit			INSURED DEPOSIT US BANK		-13 28	13 28		
12/16/13	Mny Mkt Withdrawal			INSURED DEPOSIT US BANK		1,329 20	-1,329 20		
12/18/13	Dividend			PVH CORP	1 54	1 54			
12/19/13	Asset Sold	-102	28 8056	GENL CABLE CORP	2,938 11	2,938 11			
12/19/13	Dividend			RELIANCE STEEL & ALUMINUM COMPANY	26 07	26 07			
12/19/13	Mny Mkt Deposit			INSURED DEPOSIT US BANK		-1 54	1 54		
12/20/13	Mny Mkt Deposit			INSURED DEPOSIT US BANK		-26 07	26 07		
12/24/13	Mny Mkt Deposit			INSURED DEPOSIT US BANK		-2,938 11	2,938 11		
12/30/13	Asset Bought	33	57 4187	AGILENT TECHNOLOGIES INC	-1,894 82	-1,894 82			
12/30/13	Dividend			ROSS STORES INC	15 13	15 13			
12/31/13	Asset Sold	-26	65 1284	WADDELL & REED FINANCIAL INC CLASS A	1,693 31	1,693 31			
12/31/13	Interest			INSURED DEPOSIT US BANK	0.14	0 14			
12/31/13	Mny Mkt Deposit			INSURED DEPOSIT US BANK		-0 14	0 14		
12/31/13	Mny Mkt Deposit			INSURED DEPOSIT US BANK		-15 13	15 13		
Closing Balance					Total Closing Balance	\$7,190.83	-\$201.51	\$7,392.34	\$0.00

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*
AGILENT TECHNOLOGIES INC	06/06/13 c	11/08/13	9	44 5675	50.5000	401 11	454 49	53 38(ST)

LOST MAN FOUNDATION
MID CAP

Statement Period JANUARY 1 - DECEMBER 31, 2013
Account Number 3325-6266 CT3H



REALIZED GAINS/(-)LOSSES continued

	Date Acquired	Date Sold	Quantity	Purchase Price	Sale Price	Cost Basis	Sale Proceeds	Realized Gain/(-)Loss*
Stocks/Options continued								
ALBEMARLE CORP	04/03/12c	11/08/13	7	64 7450	67 1201	453 22	469 83	16 61 (LT)
CIT GROUP INC NEW	09/30/13c	11/08/13	20	48 8128	47 8801	976 26	957 57	-18 69(ST)
	04/03/12c	11/08/13	7	41 5199	47 8801	290 64	335 16	44 52(LT)
			27			1,266 90	1,292 73	25 83
CAREFUSION CORP	04/03/12c	11/08/13	22	26 4589	37 2400	582 10	819 26	237 16(LT)
CARTERS INC	04/03/12c	06/06/13	13	49 9343	70 6288	649 15	918 15	269 00(LT)
CARTERS INC	04/03/12c	11/08/13	15	49 9343	68 8901	749 02	1,033 33	284 31(LT)
CHART INDS INC PAR \$0 01	04/03/12c	03/11/13	11	74 1380	81 0951	815 52	892 03	76 51(ST)
CHART INDS INC PAR \$0 01	04/03/12c	08/15/13	12	74 1380	117 4200	889 66	1,409 01	519 35(LT)
CHART INDS INC PAR \$0 01	04/03/12c	11/08/13	5	74 1380	98 3500	370 69	491 74	121 05(LT)
COVANTA HOLDING CORP	07/27/12c	11/08/13	49	17 1102	17 3101	838 40	848 17	***17 86(LT)
Accumulated Paydown Amount 8 09								
DENBURY RESOURCES NEW	05/30/13c	11/08/13	52	18 8700	19 1900	981 24	997 86	16 62(ST)
EURONET WORLDWIDE INC	04/03/12c	11/08/13	19	21 2800	42 0601	404 32	799 12	394 80(LT)
FIRST REPUBLIC BANK	11/09/12c	11/08/13	16	33 6765	50 5601	538 83	808 94	270 11(ST)
GENL CABLE CORP	04/03/12c	11/08/13	19	28 5166	28 3100	541 82	537 88	-3 94(LT)
GENL CABLE CORP	04/03/12c	12/19/13	102	28 5166	28 8056	2,908 69	2,938 11	29 42(LT)
HCC INSURANCE HLDGS INC	04/03/12c	11/08/13	5	31 2083	45 7000	156 05	228 50	72 45(LT)
	06/15/12c	11/08/13	25	31 8988	45 7000	797 47	1,142 47	345 00(LT)
			30			953 52	1,370 97	417 45
HEXCEL CORP NEW	04/03/12c	11/08/13	36	24 9545	43 2700	898 37	1,557 69	659 32(LT)
HOST HOTELS & RESORTS	03/15/13c	11/08/13	48	17 7032	18 3301	849 75	879 82	30 07(ST)
	04/03/12c	11/08/13	15	16 6899	18 3301	250 35	274 95	24 60(LT)
			63			1,100 10	1,154 77	54 67
IDEX CORP	04/03/12c	11/08/13	15	42 2799	69 1201	634 20	1,036 78	402 58(LT)
JACOBS ENGINEERING GROUP	09/03/13c	11/08/13	16	58 3634	61 7700	933 81	988 29	54 48(ST)
	04/03/12c	11/08/13	3	44 5899	61 7700	133 77	185 31	51 54(LT)
			19			1,067 58	1,173 60	106 02
KINDER MORGAN MGMT LLC	04/03/12c	02/15/13	0 924	71 7995	82 1187	65 38	75 95	10 57(ST)
KINDER MORGAN MGMT LLC	04/03/12c	05/16/13	0 871	71 7995	86 1342	60 71	75 06	14 35(LT)
KINDER MORGAN MGMT LLC	04/03/12c	08/15/13	0 926	71 7995	79 9533	63 55	74 08	10 53(LT)
KINDER MORGAN MGMT LLC	08/15/13c	11/15/13	0 054	79 7778	75 0547	4 29	4 11	-0.18(ST)
	04/03/12c	11/15/13	0 230	71 7995	75 0097	15 55	17 31	1.76(LT)
			0 2855			19 84	21 42	1.58
KROGER COMPANY	04/03/12c	04/19/13	32	24 0399	33 6239	769 28	1,075 93	306 65(LT)
KROGER COMPANY	04/03/12c	11/08/13	30	24 0399	41 6900	721 20	1,250 67	529 47(LT)
NEUSTAR INC	04/03/12c	11/08/13	24	37 0099	47 0501	888 24	1,129 18	240 94(LT)
PVH CORP	04/03/12c	11/08/13	8	92 1799	125 1301	737 44	1,001 02	263 58(LT)
PVH CORP	04/03/12c	12/06/13	6	92 1799	130 4317	553 08	782 57	229.49(LT)
PARTNERRE LIMITED	04/03/12c	11/08/13	2	68 1199	100 3701	136 24	200 74	64 50(LT)
	06/28/12c	11/08/13	9	73 5994	100 3701	662 39	903 31	240 92(LT)
			11			798 63	1,104 05	305 42
PIONEER NATL RES COMPANY	04/24/13c	10/17/13	7	115 4999	214 0080	808 50	1,498 03	689 53(ST)
PIONEER NATL RES COMPANY	04/24/13c	11/08/13	1	115.4999	190 8500	115 50	190 84	75 34(ST)
	04/03/12c	11/08/13	6	111.6699	190 8500	670 02	1,145 08	475 06(LT)

LOST MAN FOUNDATION
MID CAP

Statement Period JANUARY 1 - DECEMBER 31, 2013
Account Number 3325-6266 CT3H



REALIZED GAINS/(-)LOSSES continued

	Date Acquired	Date Sold	Quantity	Purchase Price	Sale Price	Cost Basis	Sale Proceeds	Realized Gain/(-)Loss*
Stocks/Options continued								
			7			785 52	1,335 92	550 40
QUANTA SERVICES INC	11/07/13 c	11/08/13	18	30 2802	29 8701	545 05	537 65	-7 40(ST)
RELIANCE STEEL & ALUM CO	04/03/12 c	11/08/13	15	55 8999	74 8100	838 50	1,122 13	283 63(LT)
ROPER INDUSTRIES INC NEW	04/03/12 c	11/08/13	5	99.1399	125 2501	495 70	626 23	130 53(LT)
ROSS STORES INC	04/03/12 c	11/08/13	16	58 3499	78 0100	933 60	1,248 13	314 53(LT)
SEI INVESTMENTS COMPANY	04/03/12 c	11/08/13	29	21 0700	33 2600	611 03	964 52	353 49(LT)
VALEANT PHARM INTL INC	04/03/12 c	01/22/13	13	54 6399	63 8141	710 32	829 56	119 24(ST)
VALEANT PHARM INTL INC	04/03/12 c	05/28/13	8	54 6399	90 1701	437 12	721 34	284 22(LT)
VALEANT PHARM INTL INC	04/03/12 c	11/08/13	19	54 6399	105 7500	1,038 16	2,009 21	971 05(LT)
WABTEC	04/03/12 c	11/08/13	19	37 7725	64 3242	717 68	1,222 13	504 45(LT)
WADDELL & REED FINL CL A	04/03/12 c	03/15/13	23	32 8799	43 3406	756 24	996 80	240 56(ST)
WADDELL & REED FINL CL A	04/03/12 c	11/08/13	17	32 8799	63 4801	558 96	1,079 14	520 18(LT)
WADDELL & REED FINL CL A	04/03/12 c	12/31/13	26	32 8799	65 1284	854 88	1,693 31	838 43(LT)
WEATHERFORD INTL LTD REG	04/03/12 c	09/13/13	134	15 0783	14 8887	2,020 50	1,995 05	-25 45(LT)
WEATHERFORD INTL LTD REG	04/03/12 c	11/08/13	18	15 0783	16 9600	271 41	305.27	33 86(LT)
WESTERN UNION COMPANY	04/03/12 c	11/07/13	280	18 0983	17 3351	5,067 52	4,853 74	-213.78(LT)
Total Stocks/Options						\$39,172.48	\$50,632.55	\$11,468.16
Total Realized Gains/(-)Losses						\$39,172.48	\$50,632.55	\$11,468.16
Total Net Short-Term (ST)						\$8,501.80	\$10,111.94	\$1,610.14
Total Net Long-Term (LT)						\$30,670.68	\$40,520.61	\$9,858.02

- * 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

INTERESTED PARTIES AND/OR SUPPORTING REPRESENTATIVE(S)

Per your request, a copy of this statement has also been sent to

Hahn Capital Management
601 Montgomery St, Ste 840
San Francisco CA 94111-2611

LOST MAN FOUNDATION
BOND FUNDS

Statement Period JANUARY 1 - DECEMBER 31, 2013
Account Number 4800-8538 CT3H



CASH MANAGEMENT ACTIVITY continued

Cash Management Checkwriting Activity continued

Check No.	Payee	Expense Category	Expense Code	Date Written	Date Paid	Amount
2032	JOHN JERMAN LIBRARY	Undefined	N/A	12/23/13	12/30/13	5,000.00
2033	BEVERLY FARM FOUNDATION	Undefined	N/A	12/23/13	12/31/13	5,000.00
2034	THE RETRGAT	Undefined	N/A	12/15/13	12/27/13	5,000.00
2035	COVENANT HOUSE	Undefined	N/A	12/23/13	12/30/13	5,000.00
2037	HARLEM CHILDRENS ZONE	Undefined	N/A	12/23/13	12/27/13	5,000.00
2038	THE HORLEY REFORM CHURCH	Undefined	N/A	12/23/13	12/31/13	5,000.00

Total Cash Management Checkwriting Activity **\$141,961.00**

CASH MANAGEMENT CHECKWRITING EXPENSE SUMMARY

Expense Category	Expense Code	This Period	Year-to-Date	Pct of Total
Undefined	N/A	75,000.00	141,961.00	100%

Cash Management Expense Summary **\$75,000.00** **\$141,961.00** **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.

	Date Acquired	Date Sold	Quantity	Purchase Price	Sale Price	Cost Basis	Sale Proceeds	Realized Gain/(-)Loss*
Taxable Bond Funds								
ALLBERN GLB BD ADVS	04/05/12 c	06/25/13	1,207.729	8.4200	8.2800	10,169.08	10,000.00	-169.08 (LT)
AMR BCN SIM H/YD OP I	04/05/12 c	06/25/13	993.049	9.7500	10.0700	9,682.23	10,000.00	317.77 (LT)
AMR BCN SIM H/YD OP I	04/05/12 c	09/12/13	2,448.580	9.7500	10.2100	23,873.66	25,000.00	1,126.34 (LT)
DOUBLELN TTL RET BD I	04/05/12 c	09/12/13	2,306.273	11.1900	10.8400	25,807.20	25,000.00	-807.20 (LT)
PIMCO TTL RET I	04/05/12 c	06/25/13	1,877.934	11.1000	10.6500	20,845.07	20,000.00	-845.07 (LT)
PIMCO TTL RET I	04/05/12 c	09/12/13	7,131.075	11.1000	10.6200	79,154.93	75,732.02	-3,422.91 (LT)
TEMPLE GLB BD ADVS	04/05/12 c	06/25/13	783.699	13.0900	12.7600	10,258.62	10,000.00	-258.62 (LT)
Total Taxable Bond Funds						\$179,790.79	\$175,732.02	-\$4,058.77

LOST MAN FOUNDATION
BOND FUNDS

Statement Period JANUARY 1 - DECEMBER 31, 2013
Account Number: 4800-8538 CT3H



REALIZED GAINS/(-)LOSSES continued

	<i>Date Acquired</i>	<i>Date Sold</i>	<i>Quantity</i>	<i>Purchase Price</i>	<i>Sale Price</i>	<i>Cost Basis</i>	<i>Sale Proceeds</i>	<i>Realized Gain/(-)Loss*</i>
Total Realized Gains/(-)Losses						\$179,790.79	\$175,732.02	-\$4,058.77
Total Net Short-Term (ST)						\$0.00	\$0.00	\$0.00
Total Net Long-Term (LT)						\$179,790.79	\$175,732.02	-\$4,058.77

- * Please note "Realized Gain/(-)Loss" does not equal total sale proceeds minus total cost basis if any cost basis amounts are missing
- 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.

INTERESTED PARTIES AND/OR SUPPORTING REPRESENTATIVE(S)

Your Supporting Representative(s) is (are)

ROBERT W BAIRD & CO INC
ADVISORY SERVICES

Thank you for allowing Robert W Baird & Co Incorporated to serve you
Visit our Web site at www.rwbaird.com Clients enrolled in Baird OnLine can access updated Account Information,
Baird Research and Investing Tools including the latest market information, portfolio tracking and more Please
contact your Baird Financial Advisor with questions regarding Baird OnLine, your account or this statement

LOST MAN FOUNDATION
INTERNATIONAL VALUE

Statement Period JANUARY 1 - DECEMBER 31, 2013
Account Number 5208-8553 CT3H



ACTIVITY DETAILS continued

SUBACCOUNT ACTIVITY continued

Date	Activity	Quantity	Price	Description	Total	Cash	Money Market	Margin	
12/17/13	Mny Mkt Deposit			INSURED DEPOSIT US BANK		-44 00	44 00		
12/17/13	Other-Foreign Taxes			FRGN-W/H @ SOURCE ASTELLAS PHARMA INC ADR	-0 87	-0 87			
12/17/13	Other-Foreign Taxes			FRGN-W/H @ SOURCE ITOCHU CORP ADR	-2 32	-2 32			
12/18/13	Mny Mkt Deposit			INSURED DEPOSIT US BANK		-41 43	41 43		
12/20/13	Dividend			BP PLC SPONSORED ADR	19 95	19 95			
12/23/13	Mny Mkt Deposit			INSURED DEPOSIT US BANK		-19 95	19 95		
12/26/13	Dividend			AUSTRALIA & NEW ZEALAND BANKING GROUP LIMITED SPONSORED ADR	55 28	55 28			
12/26/13	Dividend			LVMH MOET HENNESSY LOUIS VUITTON ADR	16 69	16 69			
12/26/13	Other-Foreign Taxes			FRGN-W/H @ SOURCE LVMH MOET HENNESSY LOUIS	-5 01	-5 01			
12/27/13	Mny Mkt Deposit			INSURED DEPOSIT US BANK		-66 96	66 96		
12/31/13	Dividend			METHANEX CORP	5 80	5 80			
12/31/13	Interest			INSURED DEPOSIT US BANK	0 05	0 05			
12/31/13	Mny Mkt Deposit			INSURED DEPOSIT US BANK		-0 05	0 05		
12/31/13	Other-Foreign Taxes			FRGN-W/H @ SOURCE METHANEX CORP	-0 87	-0 87			
Closing Balance					Total Closing Balance	\$2,263.31	\$4.93	\$2,258.38	\$0.00

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*
ACE LTD	03/28/12 c	03/20/13	18	72 8799	88 3615	1,311 84	1,590 47	278 63(ST)
ASML HLDG NV NY NEW 2012	08/27/12 c	10/29/13	20	60 8370	94 1312	1,216 74	1,882 58	665 84 (LT)
BASF SE	03/28/12 c	03/21/13	28	87 4400	92 0002	2,448.32	2,575 94	127 62(ST)
	03/30/12 c	03/21/13	2	87 0000	92 0002	174 00	184 00	10 00(ST)
			30			2,622 32	2,759 94	137 62
BHP BILLITON PLC ADR	03/28/12 c	07/12/13	14	59 6199	54 1238	834 68	757 72	-76 96 (LT)
	03/30/12 c	07/12/13	3	61 2899	54 1238	183 87	162 36	-21 51 (LT)

LOST MAN FOUNDATION
INTERNATIONAL VALUE

Statement Period JANUARY 1 - DECEMBER 31, 2013
Account Number 5208-8553 CT3H



REALIZED GAINS/(-)LOSSES continued

	Date Acquired	Date Sold	Quantity	Purchase Price	Sale Price	Cost Basis	Sale Proceeds	Realized Gain/(-)Loss*
Stocks/Options continued								
			17			1,018.55	920.08	-98.47
BP PLC SPONS ADR	07/21/10n	10/01/13	14	36 4500	42 0056	510.37	588.06	77.69(LT)
BANCO BRADESCO ADR NEW	03/28/12c	04/03/13	0 600	16 0909	16 6666	9.65	10.00	0.35(LT)
BANCO SANTANDER SPON ADR	01/22/13c	02/27/13	133	8 5512	7.5313	1,137.31	1,001.63	-135.68(ST)
BANK NOVA SCOTIA HALIFAX	03/21/13c	09/10/13	20	57 7765	57 7761	1,155.53	1,155.49	-0.04(ST)
BNP PARIBAS SPONS ADR	10/25/12c	03/21/13	51	26 1922	27 0913	1,335.80	1,381.62	45.82(ST)
BRIT AMER TBCCO SPNS ADR	03/28/12c	01/22/13	10	100 9099	102 3319	1,009.10	1,023.30	14.20(ST)
	03/30/12c	01/22/13	2	101 1099	102 3319	202.22	204.65	2.43(ST)
			12			1,211.32	1,227.95	16.63
BRIT AMER TBCCO SPNS ADR	04/29/13c	09/10/13	3	111 8702	104 6074	335.61	313.81	-21.80(ST)
BRIT AMER TBCCO SPNS ADR	04/29/13c	10/01/13	4	111 8702	103 8920	447.48	415.56	-31.92(ST)
CNH GLOBAL NV NEW	03/28/12c	01/30/13	25	39 7099	48 4778	992.75	1,211.92	219.17(ST)
CANON INC ADR REPR 5 SHS	03/21/13c	05/17/13	48	37 1039	37 0801	1,780.99	1,779.80	-1.19(ST)
CANADIAN NATL RAILWAY CO	03/28/12c	01/22/13	24	78 9599	94 0654	1,895.04	2,257.51	362.47(ST)
CHEUNG KONG HOLDINGS ADR	03/28/12c	02/28/13	51	13 2500	15 3762	675.75	784.17	108.42(ST)
CHEUNG KONG HOLDINGS ADR	03/28/12c	07/16/13	91	13 2500	13 5180	1,205.75	1,230.11	24.36(LT)
	03/30/12c	07/16/13	14	12 8300	13 5180	179.62	189.25	9.63(LT)
			105			1,385.37	1,419.36	33.99
CHINA PETE&CHEM SPON ADR	03/28/12c	04/19/13	6	109 8999	108 4405	659.40	650.62	-8.78(LT)
	03/30/12c	04/19/13	2	108 7700	108 4405	217.54	216.88	-0.66(LT)
			8			876.94	867.50	-9.44
CHINA MINSHENG BKG ADR	07/03/12c	01/31/13	62	9 1979	14 2845	570.27	885.62	315.35(ST)
CHINA MINSHENG BKG ADR	07/03/12c	04/23/13	47	9 1979	11 7086	432.30	550.28	117.98(ST)
COMPANHIA DE SANEAMENTO	03/28/12c	07/12/13	46	12 6550	9 8348	582.13	452.39	-129.74(LT)
COMPANHIA DE SANEAMENTO	03/28/12c	09/10/13	80	12 6550	9 5946	1,012.40	767.55	-244.85(LT)
COMPANHIA DE BEBIDAS PFD	03/28/12c	02/27/13	33	41 6400	43 7296	1,374.12	1,443.04	68.92(ST)
DEUTSCHE BANK AG	01/22/13c	04/19/13	23	47 9200	39 2358	1,102.16	902.39	-199.77(ST)
HSBC HLDGS PLC SPONS ADR	12/02/09n	09/10/13	27	60 0700	55 4684	1,622.13	1,497.62	-124.51(LT)
IMPERIAL TOBACCO GRP PLC	05/11/12c	01/23/13	12	81 7924	75 3344	981.51	903.98	-77.53(ST)
JARDINE STRAT HLDGS ADR	03/28/12c	07/16/13	49	15 1200	17 8589	740.88	875.07	134.19(LT)
JARDINE STRAT HLDGS ADR	03/28/12c	09/11/13	123	15 1200	17 0785	1,859.76	2,100.62	240.86(LT)
JIANGXI COPPER COMPANY	03/28/12c	02/27/13	7	94 5400	94 0043	661.78	658.01	-3.77(ST)
KASIKORNBANK PUBLIC ADR	08/28/12c	09/06/13	37	22 0988	20 4173	817.66	755.42	-62.24(LT)
KOC HOLDING ADR	05/22/13c	09/06/13	27	30 5005	19 3680	823.51	522.92	-300.59(ST)
	08/31/12c	09/06/13	5	19 8623	19 3680	99.32	96.84	-2.48(LT)
			32			922.83	619.76	-303.07
MAKITA CORP ADR NEW	03/28/12c	10/29/13	26	41 1500	54 9142	1,069.90	1,427.74	357.84(LT)
MERCK KGAA ADR	03/28/12c	02/27/13	54	36 6300	45 8878	1,978.02	2,477.88	499.86(ST)
MITSUBISHI CORP SPON ADR	12/02/09n	07/16/13	9	47 2500	36 6736	425.25	330.06	-95.19(LT)
	12/22/09n	07/16/13	12	47 5400	36 6736	570.55	440.07	-130.48(LT)
			21			995.80	770.13	-225.67
NETSCOUT SYSTEMS LTD ADR	03/28/12c	07/16/13	3	334 2500	265 6569	1,002.75	796.95	-205.80(LT)
MUNICH RE GROUP ADR	03/28/12c	09/26/13	65	15 3800	19 4055	999.70	1,261.33	261.63(LT)
NATIONAL GRID PLC ADR	03/28/12c	02/27/13	24	50 1799	54 6641	1,204.32	1,311.91	107.59(ST)
NOVARTIS AG SPONS ADR	12/08/11c	04/19/13	36	54 7100	72 3638	1,969.67	2,605.04	635.37(LT)

LOST MAN FOUNDATION
INTERNATIONAL VALUE

Statement Period JANUARY 1 - DECEMBER 31, 2013
Account Number 5208-8553 CT3H



REALIZED GAINS/(-)LOSSES continued

	Date Acquired	Date Sold	Quantity	Purchase Price	Sale Price	Cost Basis	Sale Proceeds	Realized Gain/(-)Loss*
Stocks/Options continued								
OPEN TEXT CORP	03/28/12 c	09/10/13	17	60 1200	71 4820	1,022 04	1,215 16	193 12 (LT)
PHILIP MORRIS INTL INC	04/23/13 c	09/10/13	5	92 9840	84 4136	464 92	422 06	-42 86 (ST)
PT BANK MANDIRI PERSERO	08/28/12 c	09/10/13	95	8 5159	5 7725	809 01	548 38	-260 63 (LT)
POSCO SPONS ADR	03/28/12 c	03/20/13	12	82 7700	72 9984	993 24	875 96	-117 28 (ST)
POWER ASSETS HLDGS ADR	03/28/12 c	09/26/13	108	7 3600	8 5733	794 88	925 90	131 02 (LT)
	07/19/12 c	09/26/13	67	7 7843	8 5733	521 55	574 40	52.85 (LT)
			175			1,316.43	1,500 30	183 87
SAP AG SPONS ADR	03/28/12 c	09/10/13	8	70 0600	72 3137	560 48	578 49	18 01 (LT)
SEADRILL LTD	09/11/13 c	10/29/13	21	46 7227	46 6747	981 18	980 15	-1.03 (ST)
	03/28/12 c	10/29/13	27	36 8500	46 6747	994 95	1,260 20	265 25 (LT)
			48			1,976 13	2,240 35	264 22
SINGAPORE TELECM ADR NEW	03/28/12 c	09/06/13	27	24 7800	27 0440	669 06	730 17	61 11 (LT)
SOHU COM INC	09/11/13 c	10/01/13	14	65 5992	78 1251	918 39	1,093 73	175 34 (ST)
SUMITOMO CORP SPONS ADR	03/28/12 c	07/16/13	84	14 8000	13 0936	1,243 20	1,099 83	-143.37 (LT)
	03/30/12 c	07/16/13	14	14 5700	13 0936	203 98	183 31	-20 67 (LT)
			98			1,447.18	1,283 14	-164 04
SWEDBANK AB SPONS ADR	03/28/12 c	01/31/13	56	15 6700	23 5058	877 52	1,316 29	438 77 (ST)
SWEDBANK AB SPONS ADR	02/27/13 c	10/01/13	6	24 0233	23 9813	144 15	143 88	-0 27 (ST)
SWEDBANK AB SPONS ADR	02/27/13 c	10/02/13	44	24 0233	24 0726	1,057 02	1,059 17	2 15 (ST)
	03/28/12 c	10/02/13	41	15.6700	24 0726	642 47	986 96	344 49 (LT)
			85			1,699 49	2,046 13	346 64
TENCENT HOLDINGS LTD	01/23/13 c	09/26/13	11	34 8468	52 5384	383 31	577 91	194 60 (ST)
	03/21/13 c	09/26/13	10	32 6218	52 5384	326 22	525.38	199 16 (ST)
			21			709 53	1,103 29	393 76
TEVA PHARMACEUTICAL ADR	03/28/12 c	01/22/13	27	43 7900	37 8328	1,182 33	1,021 46	-160 87 (ST)
UNILEVER N V NY SHS NEW	02/28/13 c	09/10/13	3	38 8487	38 3233	116 55	114 97	-1 58 (ST)
	07/16/13 c	09/10/13	40	41 4071	38 3233	1,656 28	1,532 90	-123 38 (ST)
			43			1,772 83	1,647 87	-124 96
UNILEVER N V NY SHS NEW	02/28/13 c	10/29/13	30	38 8487	40 2475	1,165 46	1,207 40	41 94 (ST)
UTD OVERSEAS BK SPNS ADR	03/28/12 c	02/28/13	24	29 4500	31 0381	706 80	744 89	38 09 (ST)
VALE S A ADR	12/27/12 c	03/20/13	27	20 4544	17 2436	552 27	465 56	-86 71 (ST)
VOLKSWAGEN A G SPONS ADR	03/28/12 c	04/01/13	20	32 6500	37 7000	653 00	753 98	100 98 (LT)
VOLKSWAGEN A G SPONS ADR	03/28/12 c	04/29/13	25	32 6500	38 1986	816.25	954 94	138 69 (LT)
	03/30/12 c	04/29/13	6	32 1000	38.1986	192 60	229 19	36 59 (LT)
			31			1,008 85	1,184 13	175 28
WAL-MART MEX SPONS ADR V	06/22/12 c	01/23/13	13	25 3669	31 7384	329 77	412 59	82 82 (ST)
WAL-MART MEX SPONS ADR V	06/22/12 c	03/21/13	70	25 3669	30 2666	1,775 68	2,118 61	342 93 (ST)
Total Stocks/Options						\$64,574.01	\$69,284.00	\$4,709.99

Total Realized Gains/(-)Losses	\$64,574.01	\$69,284.00	\$4,709.99
---------------------------------------	--------------------	--------------------	-------------------

LOST MAN FOUNDATION
INTERNATIONAL VALUE

Statement Period **JANUARY 1 - DECEMBER 31, 2013**
Account Number **5208-8553 CT3H**



REALIZED GAINS/(-)LOSSES continued

	<i>Date Acquired</i>	<i>Date Sold</i>	<i>Quantity</i>	<i>Purchase Price</i>	<i>Sale Price</i>	<i>Cost Basis</i>	<i>Sale Proceeds</i>	<i>Realized Gain/(-)Loss*</i>
Total Net Short-Term (ST)						\$37,660.82	\$40,148.81	\$2,487.99
Total Net Long-Term (LT)						\$26,913.19	\$29,135.19	\$2,222.00

- * Please note "Realized Gain/(-)Loss" does not equal total sale proceeds minus total cost basis if any cost basis amounts are missing
- 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 Noncovered 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.

INTERESTED PARTIES AND/OR SUPPORTING REPRESENTATIVE(S)

Per your request, a copy of this statement has also been sent to

THOMAS WHITE INTERNATIONAL
440 S LASALLE ST SUITE 3900
CHICAGO IL 60605

Your Supporting Representative(s) is (are)

ROBERT W BAIRD & CO INC
ADVISORY SERVICES

Thank you for allowing Robert W Baird & Co Incorporated to serve you
Visit our Web site at www.rwbaird.com. Clients enrolled in Baird OnLine can access updated Account Information,
Baird Research and Investing Tools including the latest market information, portfolio tracking and more. Please
contact your Baird Financial Advisor with questions regarding Baird OnLine, your account or this statement

LOST MAN FOUNDATION
SMALL CAP

Statement Period JANUARY 1 - DECEMBER 31, 2013
Account Number 6562-3087 CT3H

BAIRD

ACTIVITY DETAILS continued

SUBACCOUNT ACTIVITY continued

Date	Activity	Quantity	Price	Description	Total	Cash	Money Market	Margin	
12/31/13	Mny Mkt Deposit			INSURED DEPOSIT US BANK		-44 07	44 07		
Closing Balance					Total Closing Balance	\$2,759.53	\$0.00	\$2,759.53	\$0.00

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.

	Date Acquired	Date Sold	Quantity	Purchase Price	Sale Price	Cost Basis	Sale Proceeds	Realized Gain/(-)Loss*
Stocks/Options								
ALLEGHANY CORP DE	04/02/12 c	07/29/13	2	332 6699	395 7446	665 34	791 47	126 13 (LT)
ALLEGHANY CORP DE	04/02/12 c	12/09/13	3	332 6699	395 6931	998 01	1,187 05	189 04 (LT)
CABELAS INC	04/02/12 c	09/17/13	11	38 4989	66 1428	423 49	727 55	304 06 (LT)
ENERGIZER HLDGS INC	04/02/12 c	09/17/13	12	75 1399	95 5127	901 68	1,146 13	244 45 (LT)
ENERGIZER HLDGS INC	04/02/12 c	12/09/13	13	75 1399	112 6917	976 82	1,464 96	488 14 (LT)
KINDER MORGAN MGMT LLC	04/02/12 c	01/04/13	15	71 6088	79 3434	1,074 13	1,190 12	115 99 (ST)
KAMAN CORP	04/02/12 c	09/17/13	25	34 8000	37 3317	870.00	933 27	63 27 (LT)
KRATON PERFORMANCE	06/05/12 c	09/17/13	99	18 1742	20 0757	1,799 25	1,987 45	188 20 (LT)
MATSON INC	01/04/13 c	09/17/13	40	25 9946	27 5044	1,039 79	1,100 16	60 37 (ST)
MICREL INC	04/02/12 c	09/17/13	118	10.3382	9 3431	1,219 91	1,102 47	-117 44 (LT)
MONTPELIER RE HLDGS LTD	04/02/12 c	07/29/13	47	19.5700	26 9569	919 79	1,266 94	347 15 (LT)
NU SKIN ENTERPRISES INC	04/02/12 c	03/04/13	34	56 1600	41 3407	1,909 44	1,405 54	-503 90 (ST)
NU SKIN ENTERPRISES INC	04/02/12 c	12/09/13	52	56 1600	130 4289	2,920 32	6,782 18	3,861.86 (LT)
HATTERAS FINL CORP REIT	04/02/12 c	09/17/13	10	28 2399	18 9283	282 40	189 27	-93 13 (LT)
HATTERAS FINL CORP REIT	04/02/12 c	12/06/13	67	28 2399	16 4700	1,892 07	1,103 47	-788 60 (LT)
RITCHIE BROS AUCTIONEERS	06/05/12 c	09/17/13	24	19 1449	20 2563	459 48	486 14	26 66 (LT)
VALUECLICK INC	04/02/12 c	09/17/13	97	19 9183	22 0088	1,932 08	2,134 81	202 73 (LT)
WORLD FUEL SERVICES CORP	04/02/12 c	09/17/13	29	41 9100	37 3654	1,215.39	1,083 58	-131 81 (LT)
Total Stocks/Options						\$21,499.39	\$26,082.56	\$4,583.17
Other Investments								
TEJON RANCH CO WTS	09/05/13 n	09/05/13	0 521	N/A	N/A	N/A	2 09	N/A (ST)
Total Other Investments						\$0.00	\$2.09	\$0.00
Total Realized Gains/(-)Losses						\$21,499.39	\$26,084.65	\$4,583.17

LOST MAN FOUNDATION
SMALL CAP

Statement Period JANUARY 1 - DECEMBER 31, 2013
Account Number 6562-3087 CT3H



REALIZED GAINS/(-)LOSSES continued

	<i>Date Acquired</i>	<i>Date Sold</i>	<i>Quantity</i>	<i>Purchase Price</i>	<i>Sale Price</i>	<i>Cost Basis</i>	<i>Sale Proceeds</i>	<i>Realized Gain/(-)Loss*</i>
Total Net Short-Term (ST)						\$4,023.36	\$3,697.91	-\$327.54
Total Net Long-Term (LT)						\$17,476.03	\$22,386.74	\$4,910.71

- * Please note "Realized Gain/(-)Loss" does not equal total sale proceeds minus total cost basis if any cost basis amounts are missing
- 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 Noncovered 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.

INTERESTED PARTIES AND/OR SUPPORTING REPRESENTATIVE(S)

Your Supporting Representative(s) is (are)

ROBERT W BAIRD & CO INC
ADVISORY SERVICES

Thank you for allowing Robert W Baird & Co Incorporated to serve you
Visit our Web site at www.rwbaird.com. Clients enrolled in Baird OnLine can access updated Account Information, Baird Research and Investing Tools including the latest market information, portfolio tracking and more. Please contact your Baird Financial Advisor with questions regarding Baird OnLine, your account or this statement.

LOST MAN FOUNDATION
LARGE CAP GROWTH

Statement Period JANUARY 1 - DECEMBER 31, 2013
Account Number 8859-8691 CT3H



ACTIVITY DETAILS continued				SUBACCOUNT ACTIVITY continued				
Date	Activity	Quantity	Price	Description	Total	Cash	Money Market	Margin
12/31/13	Mny Mkt Deposit			INSURED DEPOSIT US BANK		-0 28	0 28	
12/31/13	Mny Mkt Deposit			INSURED DEPOSIT US BANK		-2.52	2 52	
Closing Balance				Total Closing Balance	\$9,240.70	\$0.00	\$9,240.70	\$0.00

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.

	Date Acquired	Date Sold	Quantity	Purchase Price	Sale Price	Cost Basis	Sale Proceeds	Realized Gain/(-)Loss*
Stocks/Options								
ADT CORP	11/28/12 c	07/22/13	3	43 7118	41 8972	131 14	125 69	***-4 70(ST)
Accumulated Paydown Amount: 0 75								
Accumulated Paydown Amount: 2 88	04/05/13 c	07/22/13	23	46 1917	41 8972	1,062 41	963 62	***-95 91(ST)
			26			1,193 55	1,089 31	-100 61
ADT CORP	11/28/12 c	07/31/13	40	43 7118	40 9221	1,748 47	1,636 85	***-96 62(ST)
Accumulated Paydown Amount: 15 00								
Accumulated Paydown Amount: 1 63	05/03/13 c	07/31/13	13	43 0499	40 9221	559 65	531 98	***-26 04(ST)
			53			2,308 12	2,168 83	-122 66
AGRIUM INC	01/24/13 c	05/01/13	6	113 4399	90 7950	680 64	544 75	-135 89(ST)
AGRIUM INC	01/24/13 c	10/28/13	20	113 4399	86 6166	2,268 80	1,732 29	-536 51(ST)
	02/22/13 c	10/28/13	11	101 3199	86 6166	1,114 52	952 77	-161 75(ST)
			31			3,383 32	2,685 06	-698 26
ALLERGAN INC	10/17/12 c	01/15/13	5	95 2683	104 2901	476 35	521 43	45 08(ST)
ALLERGAN INC	10/17/12 c	05/01/13	16	95 2683	98 7302	1,524 28	1,579 64	55 36(ST)
ALLIANCE DATA SYS CORP	05/24/13 c	10/10/13	1	181 8428	219 9601	181 85	219 95	38 10(ST)
ALLIANCE DATA SYS CORP	05/24/13 c	11/08/13	2	181 8428	241 3301	363 68	482 65	118 97(ST)
	06/28/13 c	11/08/13	2	180 5978	241 3301	361 20	482 65	121 45(ST)
			4			724 88	965 30	240 42
AMAZON.COM INC	05/08/12 c	02/05/13	3	222 5899	266 0380	667 77	798 09	130 32(ST)
	06/06/12 c	02/05/13	1	217 5599	266 0380	217 56	266 03	48 47(ST)
			4			885 33	1,064 12	178 79
AMAZON.COM INC	06/06/12 c	04/18/13	2	217 5599	257 4465	435 12	514 87	79 75(ST)
AMAZON.COM INC	06/06/12 c	04/29/13	2	217 5599	249 2945	435 12	498 57	63 45(ST)
AMAZON.COM INC	08/23/11 c	06/27/13	2	191 0500	277 3030	382 11	554 59	172 48(LT)
	02/10/12 c	06/27/13	2	185 6600	277 3030	371 34	554 60	183 26(LT)
			4			753 45	1,109 19	355 74
AMAZON.COM INC	02/10/12 c	10/07/13	2	185 6600	313 3300	371 33	626 64	255 31(LT)
AMAZON.COM INC	02/10/12 c	10/25/13	5	185 6600	359 7725	928 33	1,798 82	870 49(LT)
AMAZON.COM INC	02/10/12 c	11/08/13	1	185 6600	349 2500	185 67	349 24	163 57(LT)
AMERICAN INTL GROUP NEW	10/09/12 c	03/07/13	16	35 3989	39 0711	566 39	625 12	58 73(ST)
AMERICAN INTL GROUP NEW	10/09/12 c	04/30/13	26	35 3989	41 4200	920 37	1,076 89	156 52(ST)
AMERICAN INTL GROUP NEW	10/09/12 c	05/01/13	14	35 3989	41 7301	495 59	584 20	88 61(ST)
AMERICAN INTL GROUP NEW	08/16/12 c	11/08/13	8	34 6893	48 6801	277 52	389 44	111 92(LT)
	10/09/12 c	11/08/13	1	35 3989	48 6801	35 39	48 67	13 28(LT)

LOST MAN FOUNDATION
LARGE CAP GROWTH

Statement Period JANUARY 1 - DECEMBER 31, 2013
Account Number 8859-8691 CT3H



REALIZED GAINS/(-)LOSSES continued

	Date Acquired	Date Sold	Quantity	Purchase Price	Sale Price	Cost Basis	Sale Proceeds	Realized Gain/(-)Loss*
Stocks/Options continued								
			9			312 91	438 11	125 20
AMERICAN INTL GROUP NEW	08/16/12 c	12/16/13	47	34 6893	50 2840	1,630 39	2,363 30	732 91 (LT)
ANHEUSER BUSCH INBEV	06/06/13 c	11/08/13	4	91 8200	101 0000	367 28	403 98	36 70 (ST)
	10/15/12 c	11/08/13	3	86 9700	101.0000	260 91	303 00	42 09 (LT)
			7			628 19	706 98	78 79
AON PLC CL A	05/06/13 c	11/08/13	5	63 3283	80 0100	316 65	400 04	83 39 (ST)
APPLE INC	04/26/13 c	07/01/13	3	412 8099	409 9761	1,238 43	1,229 91	-8 52 (ST)
	05/03/13 c	07/01/13	1	450 4099	409 9761	450 41	409 96	-40 45 (ST)
			4			1,688 84	1,639 87	-48 97
APPLE INC	04/26/13 c	08/21/13	1	412 8099	502 0101	412 81	502 00	89 19 (ST)
APPLE INC	10/22/08 n	11/08/13	1	99 2500	519 4801	99 26	519 47	420 21 (LT)
	10/22/08 n	11/08/13	3	99 2500	519 4801	297 78	1,558 41	1,260 63 (LT)
			4			397 04	2,077 88	1,680 84
ASML HLDG NV NY NEW 2012	12/06/12 c	02/22/13	7	62 4663	71 7532	437 27	502 25	64 98 (ST)
ASML HLDG NV NY NEW 2012	04/04/13 c	05/08/13	14	65 5964	76 4277	918 35	1,069 96	151 61 (ST)
ASML HLDG NV NY NEW 2012	12/06/12 c	08/08/13	1	62 4663	91 8989	62 46	91 89	29 43 (ST)
	04/04/13 c	08/08/13	2	65 5964	91 8989	131 19	183 79	52 60 (ST)
	04/30/12 c	08/08/13	8	53 8180	91 8989	430 54	735 19	304 65 (LT)
			11			624 19	1,010 87	386 68
ASML HLDG NV NY NEW 2012	04/30/12 c	10/07/13	1 240	53 8180	99 4250	66.73	123 28	56 55 (LT)
	06/13/12 c	10/07/13	3 760	52 4470	99.4250	197 21	373 84	176 63 (LT)
			5			263 94	497 12	233 18
ASML HLDG NV NY NEW 2012	12/08/11 c	11/08/13	1 520	43 7770	87 5600	66 55	133 09	66 54 (LT)
	06/13/12 c	11/08/13	5 480	52 4470	87 5600	287 40	479 81	192 41 (LT)
			7			353 95	612 90	258 95
AUTOMATIC DATA PROC INC	03/07/13 c	10/10/13	1	63 1387	71 7800	63 14	71 77	8 63 (ST)
AUTOMATIC DATA PROC INC	03/07/13 c	11/08/13	7	63 1387	75 6600	441 98	529 61	87 63 (ST)
AUTOMATIC DATA PROC INC	03/07/13 c	11/18/13	42	63 1387	77 3100	2,651 82	3,246 96	595 14 (ST)
BIOGEN IDEC INC	11/02/11 c	07/12/13	3	113 5700	220 8566	340 72	662 55	321 83 (LT)
	11/23/11 c	07/12/13	2	110 7500	220 8566	221 52	441 71	220 19 (LT)
			5			562 24	1,104 26	542 02
BIOGEN IDEC INC	11/23/11 c	11/08/13	2	110 7500	236 0200	221 52	472 03	250.51 (LT)
BOEING COMPANY	01/10/13 c	11/08/13	6	76 8465	133 3700	461 08	800 20	339 12 (ST)
BOEING COMPANY	01/10/13 c	11/21/13	4	76 8465	132 9401	307 39	531 75	224 36 (ST)
BORG WARNER INC	08/11/10 n	02/05/13	7	45 7000	74 2101	319 92	519 46	199 54 (LT)
	08/11/10 n	02/05/13	8	45 7000	74 2101	365 63	593 66	228 03 (LT)
	08/11/10 n	02/05/13	10	45 7000	74 2101	457 04	742 08	285 04 (LT)
			25			1,142 59	1,855 20	712 61
BRISTOL MYERS SQUIBB CO	09/24/12 c	01/08/13	30	33 9000	33 5511	1,017 00	1,006 50	-10 50 (ST)
BRISTOL MYERS SQUIBB CO	05/08/13 c	11/08/13	13	39 6399	52 0725	515 32	676 92	161 60 (ST)
	08/28/12 c	11/08/13	2	33 0289	52 0725	66 06	104 15	38 09 (LT)
	09/24/12 c	11/08/13	1	33 9000	52 0725	33 90	52 07	18 17 (LT)
			16			615 28	833 14	217 86
CVS CAREMARK CORP	05/15/13 c	11/08/13	7	59 8306	63 6300	418 82	445 40	26 58 (ST)
CAMERON INTL CORP	12/18/12 c	04/09/13	17	56 3199	62 4363	957 44	1,061 39	103 95 (ST)

LOST MAN FOUNDATION
LARGE CAP GROWTH

Statement Period JANUARY 1 - DECEMBER 31, 2013
Account Number 8859-8691 CT3H



REALIZED GAINS/(-)LOSSES continued

	Date Acquired	Date Sold	Quantity	Purchase Price	Sale Price	Cost Basis	Sale Proceeds	Realized Gain/(-)Loss*
Stocks/Options continued								
	01/31/13 c	04/09/13	15	63 4699	62 4363	952 05	936 52	-15 53(ST)
			32			1,909 49	1,997 91	88 42
CERNER CORP	04/05/12 c	01/14/13	1	75 8200	81 8768	75 82	81 87	6 05(ST)
	04/30/12 c	01/14/13	1	79 2530	81 8768	79 25	81 87	2 62(ST)
	05/09/12 c	01/14/13	9	79 0013	81 8768	711 01	736 87	25 86(ST)
	11/21/11 c	01/14/13	14	56 8800	81 8768	796 39	1,146 26	349 87(LT)
			25			1,662 47	2,046 87	384 40
CHECK POINT SOFTWARE TECH	08/08/13 c	11/08/13	7	58 5293	60 0500	409 71	420 34	10 63(ST)
CHIPOTLE MEXICAN GRILL A	01/16/13 c	03/13/13	3	281 4271	320 4750	844 29	961 40	117 11(ST)
CHIPOTLE MEXICAN GRILL A	01/16/13 c	05/08/13	1	281 4271	360 5101	281 43	360 50	79 07(ST)
CHIPOTLE MEXICAN GRILL A	01/16/13 c	06/28/13	6	281 4271	364 2908	1,688 55	2,185 70	497 15(ST)
COCA COLA COMPANY	06/26/12 c	10/10/13	3	37 5949	37 7201	112 79	113 15	0 36(LT)
COCA COLA COMPANY	06/26/12 c	11/08/13	24	37 5949	39 7800	902 28	954 70	52 42(LT)
COCA COLA COMPANY	06/23/11 c	11/27/13	18	32 6750	40 0600	588 24	721 08	132 84(LT)
	04/05/12 c	11/27/13	2	36 6850	40 0600	73 37	80 11	6 74(LT)
	06/26/12 c	11/27/13	21	37 5949	40 0600	789 49	841 24	51 75(LT)
			41			1,451 10	1,642 43	191 33
COMCAST CORP A NEW	07/11/13 c	11/08/13	9	44 4094	47 9600	399 69	431 63	31 94(ST)
CROWN CASTLE INTL CORP	06/11/12 c	01/18/13	10	56 6766	74 1001	566 77	740 98	174 21(ST)
CROWN CASTLE INTL CORP	05/01/12 c	04/26/13	2	56 6585	78 1500	113 32	156 31	42 99(ST)
	06/11/12 c	04/26/13	6	56 6766	78 1500	340 05	468 88	128 83(ST)
	02/22/13 c	04/26/13	11	70 5599	78 1500	776 16	859 62	83 46(ST)
			19			1,229 53	1,484 81	255 28
CROWN CASTLE INTL CORP	05/01/12 c	11/08/13	8	56 6585	73 7301	453 27	589 82	136 55(LT)
DANAHER CORP	04/05/12 c	11/08/13	1	55.2399	73 9701	55 24	73 96	18 72(LT)
	05/09/12 c	11/08/13	7	54 2497	73 9701	379 75	517 78	138 03(LT)
			8			434 99	591 74	156 75
DISCOVERY COMMS NEW A	06/26/12 c	11/08/13	5	53 1927	85 4650	265 97	427 32	161 35(LT)
DOMINION RES INC VA NEW	09/05/13 c	11/08/13	8	57 5000	64 7501	460 00	517 99	57 99(ST)
EDWARDS LIFESCIENCES	12/05/12 c	07/16/13	8	90 7510	67 3000	726 01	538 39	-187 62(ST)
EDWARDS LIFESCIENCES	12/05/12 c	07/24/13	7	90 7510	70 0001	635 26	489 99	-145 27(ST)
EDWARDS LIFESCIENCES	12/05/12 c	11/08/13	5	90 7510	63 9101	453 75	319 54	-134 21(ST)
	02/19/13 c	11/08/13	1	86 3899	63 9101	86 39	63 91	-22 48(ST)
			6			540 14	383 45	-156 69
EMC CORP MASS	04/05/12 c	03/07/13	2	29 1300	23 9500	58 26	47 89	-10 37(ST)
	08/02/12 c	03/07/13	5	26 2580	23 9500	131 30	119 76	-11 54(ST)
	08/10/12 c	03/07/13	17	26 9650	23 9500	458 41	407 13	-51 28(ST)
			24			647 97	574 78	-73 19
EMC CORP MASS	08/02/12 c	04/30/13	20	26 2580	22 4401	525 16	448.78	-76 38(ST)
EMC CORP MASS	08/02/12 c	07/11/13	7	26 2580	24 5207	183 80	171 64	-12 16(ST)
	06/03/09 n	07/11/13	23	12 4800	24 5207	287 07	563 96	276 89(LT)
	06/03/09 n	07/11/13	32	12 4800	24 5207	399 40	784 64	385.24(LT)
	06/03/09 n	07/11/13	32	12 4800	24 5207	399 40	784 66	385 26(LT)
			94			1,269 67	2,304 90	1,035 23
EOG RESOURCES INC	11/16/12 c	02/22/13	13	116 0969	124.6919	1,509 26	1,620 95	111 69(ST)

LOST MAN FOUNDATION
LARGE CAP GROWTH

Statement Period JANUARY 1 - DECEMBER 31, 2013
Account Number 8859-8691 CT3H



REALIZED GAINS/(-)LOSSES continued

	Date Acquired	Date Sold	Quantity	Purchase Price	Sale Price	Cost Basis	Sale Proceeds	Realized Gain/(-)Loss*
Stocks/Options continued								
EATON CORP PLC	04/01/13 c	05/14/13	16	60 9167	64 4035	974 67	1,030 43	55 76(ST)
EATON CORP PLC	02/26/13 c	07/12/13	13	59 1580	68 0833	769 06	885 07	116 01(ST)
	04/01/13 c	07/12/13	2	60 9167	68 0833	121 83	136 16	14 33(ST)
			15			890 89	1,021 23	130 34
EATON CORP PLC	02/26/13 c	10/10/13	1	59 1580	67 8425	59 16	67 83	8 67(ST)
EATON CORP PLC	02/05/13 c	11/08/13	3	58 5627	70 4300	175 69	211 29	35 60(ST)
	02/26/13 c	11/08/13	5	59 1580	70.4300	295 78	352 14	56 36(ST)
			8			471 47	563 43	91 96
EBAY INC	07/02/13 c	11/08/13	10	53 3580	53 0500	533 58	530 48	-3 10(ST)
	08/15/13 c	11/08/13	1	52 8553	53 0500	52 86	53 05	0 19(ST)
			11			586 44	583 53	-2 91
EBAY INC	06/27/13 c	12/18/13	13	51 9489	52 4310	675 34	681 59	6 25(ST)
	08/15/13 c	12/18/13	23	52 8553	52 4310	1,215.67	1,205 89	-9 78(ST)
			36			1,891 01	1,887 48	-3 53
EQUINIX INC NEW	04/26/13 c	08/14/13	14	210 0747	174 0411	2,941 05	2,436 53	-504 52(ST)
EXPRESS SCRIPTS HLDG CO	04/05/12 c	02/11/13	1	57 2100	54 9801	57 21	54 97	-2 24(ST)
	11/06/12 c	02/11/13	20	54 1070	54 9801	1,082 14	1,099 58	17 44(ST)
			21			1,139 35	1,154 55	15 20
EXPRESS SCRIPTS HLDG CO	11/06/12 c	05/14/13	6	54 1070	61 5802	324 64	369 47	44 83(ST)
	06/14/10 n	05/14/13	9	53 4000	61 5802	480 61	554 20	73 59(LT)
	06/14/10 n	05/14/13	12	53 4000	61.5802	640 81	738 96	98 15 (LT)
	06/14/10 n	05/14/13	20	53 4000	61.5802	1,068 03	1,231 57	163 54 (LT)
			47			2,514 09	2,894 20	380 11
FACEBOOK INC CL A	05/18/12 c	11/08/13	6	38 0600	47 8100	228 36	286 85	58 49(LT)
FACEBOOK INC CL A	05/18/12 c	12/16/13	18	38 0600	54.1900	685 08	975 39	290 31 (LT)
	11/19/12 c	12/16/13	18	23.6700	54 1900	426 06	975 41	549 35 (LT)
			36			1,111 14	1,950 80	839 66
FAMILY DOLLAR STORES INC	05/09/12 c	10/07/13	9	68 0157	70 9230	612 14	638 29	26 15 (LT)
FAMILY DOLLAR STORES INC	10/19/11 c	11/08/13	2	57 7700	67 3400	115 55	134 69	19 14 (LT)
	04/05/12 c	11/08/13	1	64 9600	67 3400	64 96	67 33	2 37 (LT)
	05/09/12 c	11/08/13	4	68 0157	67 3400	272 06	269 35	-2 71 (LT)
			7			452 57	471 37	18 80
FEDEX CORP	03/28/13 c	10/10/13	1	97 9999	114 8801	98 00	114 87	16 87(ST)
FEDEX CORP	03/28/13 c	11/08/13	5	97 9999	132 2800	490 00	661 38	171 38(ST)
FEDEX CORP	03/28/13 c	11/21/13	4	97 9999	137 0688	392 00	548 27	156 27(ST)
GENERAL ELECTRIC COMPANY	11/02/12 c	07/02/13	26	21.3489	23 1500	555 08	601 88	46 80(ST)
GENERAL ELECTRIC COMPANY	11/02/12 c	08/13/13	24	21 3489	24 1900	512 38	580 54	68 16(ST)
GENERAL ELECTRIC COMPANY	11/02/12 c	08/14/13	83	21 3489	24 1501	1,771 94	2,004 42	232 48(ST)
GILEAD SCIENCES INC	11/12/12 c	06/27/13	26	35.9290	51.5801	934 15	1,341 06	406 91(ST)
	11/13/12 c	06/27/13	24	37 2550	51 5801	894 12	1,237 90	343 78(ST)
			50			1,828 27	2,578 96	750 69
GOLDMAN SACHS GROUP INC	01/18/13 c	04/30/13	3	142 9258	145 0775	428 78	435 22	6 44(ST)
GOLDMAN SACHS GROUP INC	01/18/13 c	05/03/13	18	142 9258	146 4870	2,572 66	2,636 71	64 05(ST)
GOOGLE INC CL A	03/12/13 c	04/18/13	1	825 5000	763 1700	825 50	763.15	-62 35(ST)
GOOGLE INC CL A	05/08/13 c	11/08/13	1	869 4447	1,017 8900	869 44	1,017 87	148 43(ST)

LOST MAN FOUNDATION
LARGE CAP GROWTH

Statement Period: JANUARY 1 - DECEMBER 31, 2013
Account Number 8859-8691 CT3H



REALIZED GAINS/(-)LOSSES continued

	Date Acquired	Date Sold	Quantity	Purchase Price	Sale Price	Cost Basis	Sale Proceeds	Realized Gain/(-)Loss*
Stocks/Options continued								
	06/07/13 c	11/08/13	1	869 4640	1,017 8900	869 46	1,017 87	148 41(ST)
			2			1,738 90	2,035.74	296 84
HOME DEPOT INC	07/25/13 c	11/08/13	6	78 8680	75 1510	473 21	450 90	-22 31(ST)
ILLUMINA INC	07/29/11 c	02/13/13	18	61 6800	50 2745	1,110 26	904 91	-205 35(LT)
ILLUMINA INC	07/29/11 c	05/09/13	4	61 6800	67 5516	246 72	270 19	23 47(LT)
	04/18/12 c	05/09/13	4	42 1484	67 5516	168 60	270 20	101 60(LT)
			8			415 32	540 39	125 07
ILLUMINA INC	04/18/12 c	08/05/13	5	42 1484	77 6272	210 75	388 13	177 38(LT)
ILLUMINA INC	04/18/12 c	10/10/13	2	42 1484	77 8600	84 30	155 71	71 41(LT)
ILLUMINA INC	04/18/12 c	10/31/13	6	42 1484	93 3800	252 89	560 27	307 38(LT)
ILLUMINA INC	04/18/12 c	11/08/13	3	42 1484	95 2800	126 45	285 83	159 38(LT)
ILLUMINA INC	04/18/12 c	11/20/13	16	42 1484	93 2943	674 35	1,492 68	818 33(LT)
INTL BUSINESS MACHS CORP	03/07/13 c	11/08/13	2	208 9478	178 1000	417 90	356 19	-61 71(ST)
	09/24/12 c	11/08/13	1	205 4734	178 1000	205 48	178 10	-27 38(LT)
			3			623 38	534 29	-89.09
INTUIT INC	11/01/13 c	11/08/13	4	71 3471	72 2900	285 39	289 15	3 76(ST)
TWENTY FIRST CENTURY A	07/18/13 c	11/08/13	10	30 8999	33 7101	309 00	337 09	28 09(ST)
JOHNSON & JOHNSON	01/30/13 c	11/08/13	9	74 4189	93 5110	669 77	841 58	171 81(ST)
JOY GLOBAL INC	01/25/12 c	03/07/13	12	90 7700	61 6230	1,089 36	739 46	-349 90(LT)
JOY GLOBAL INC	01/25/12 c	03/11/13	11	90 7700	61 7222	998 58	678 92	-319 66(LT)
JOY GLOBAL INC	05/18/12 c	05/08/13	15	60 5803	61 2004	908 70	918 00	9 30(ST)
	01/25/12 c	05/08/13	5	90 7700	61 2004	453 89	305 99	-147 90(LT)
	03/01/12 c	05/08/13	9	88 5900	61 2004	797 31	550 78	-246 53(LT)
	04/05/12 c	05/08/13	1	75 5000	61.2004	75 50	61 19	-14 31(LT)
			30			2,235 40	1,835 96	-399 44
KINDER MORGAN INC DE	04/02/13 c	11/08/13	22	39 1680	34 7300	861 70	764 04	-97 66(ST)
KRAFT FOODS GRP INC	05/08/13 c	11/05/13	11	54 9100	54 4073	604 01	598 47	-5 54(ST)
	08/14/13 c	11/05/13	32	55 3489	54 4073	1,771 16	1,740 99	-30 17(ST)
			43			2,375 17	2,339 46	-35 71
KRAFT FOODS GRP INC	10/10/12 c	11/08/13	7	47 1388	52 7800	329 97	369 45	39 48(LT)
LINKEDIN CORP CL A	05/16/12 c	02/21/13	3	112 5893	157 3222	337 77	471 95	134 18(ST)
LINKEDIN CORP CL A	05/16/12 c	03/07/13	3	112 5893	173 3966	337 77	520 17	182 40(ST)
LINKEDIN CORP CL A	05/16/12 c	04/01/13	3	112 5893	173 3166	337 76	519 93	182 17(ST)
	05/25/12 c	04/01/13	6	98 4938	173 3166	590 96	1,039 89	448 93(ST)
	07/13/12 c	04/01/13	6	105 4628	173 3166	632 78	1,039 87	407 09(ST)
			15			1,561 50	2,599 69	1,038 19
LULULEMON ATHLETICA INC	06/28/13 c	10/18/13	8	64 9818	73 5286	519 86	588 22	68 36(ST)
	08/21/13 c	10/18/13	7	70 0650	73 5286	490 46	514 69	24 23(ST)
			15			1,010 32	1,102 91	92 59
LULULEMON ATHLETICA INC	06/28/13 c	10/30/13	25	64 9818	71 0400	1,624 54	1,775 96	151 42(ST)
MICHAEL KORS HLDGS LTD	06/28/13 c	10/31/13	7	62 1499	76 5600	435 05	535 91	100 86(ST)
MICHAEL KORS HLDGS LTD	06/28/13 c	11/08/13	4	62 1499	79 3350	248 60	317 33	68 73(ST)
MICROSOFT CORP	04/05/12 c	01/30/13	3	31 5800	27.8000	94 74	83 39	-11 35(ST)
	04/20/12 c	01/30/13	15	32 7200	27 8000	490 80	416 98	-73 82(ST)
	05/17/12 c	01/30/13	26	29 9099	27 8000	777 66	722 80	-54 86(ST)

LOST MAN FOUNDATION
LARGE CAP GROWTH

Statement Period JANUARY 1 - DECEMBER 31, 2013
Account Number 8859-8691 CT3H



REALIZED GAINS/(-)LOSSES continued

	Date Acquired	Date Sold	Quantity	Purchase Price	Sale Price	Cost Basis	Sale Proceeds	Realized Gain/(-)Loss*
Stocks/Options continued								
			44			1,363 20	1,223 17	-140 03
MICROSOFT CORP	05/17/12 c	02/05/13	6	29 9099	27 5601	179 46	165 35	-14 11(ST)
	07/12/12 c	02/05/13	12	28 8100	27 5601	345 72	330 72	-15 00(ST)
	08/01/12 c	02/05/13	15	29 4985	27 5601	442 48	413 38	-29 10(ST)
			33			967 66	909 45	-58 21
MICROSOFT CORP	07/12/12 c	03/07/13	8	28.8100	28 1701	230 48	225 35	-5 13(ST)
	08/18/11 c	03/07/13	11	24 8800	28 1701	273 72	309 86	36 14 (LT)
			19			504 20	535 21	31 01
MICROSOFT CORP	08/18/11 c	10/10/13	1	24 8800	33 8201	24 89	33 81	8 92 (LT)
MICROSOFT CORP	08/18/11 c	11/08/13	23	24 8800	37 5601	572 32	863 86	291 54 (LT)
MONDELEZ INTL INC	05/01/12 c	04/26/13	74	25 8664	31 5100	1,914 12	2,331 68	417.56(ST)
	06/20/12 c	04/26/13	21	25 2303	31 5100	529 85	661.70	131 85(ST)
			95			2,443 97	2,993 38	549 41
MONSANTO COMPANY NEW	05/31/11 c	06/05/13	12	70 8300	99.0401	849 98	1,188 45	338 47 (LT)
MONSANTO COMPANY NEW	05/31/11 c	07/02/13	1	70 8300	97 7801	70 83	97 77	26 94 (LT)
	06/01/11 c	07/02/13	2	70 5200	97 7801	141 05	195 56	54 51 (LT)
			3			211 88	293 33	81 45
MONSANTO COMPANY NEW	06/01/11 c	10/10/13	1	70 5200	104 8901	70 53	104 88	34 35 (LT)
MONSANTO COMPANY NEW	06/01/11 c	11/08/13	7	70 5200	106 3901	493 65	744 71	251 06 (LT)
NEXTERA ENERGY INC	10/17/12 c	01/23/13	35	71 5185	71 5026	2,503 15	2,502 53	-0 62 (ST)
NOBLE ENERGY INC	10/25/13 c	11/08/13	5	76 0500	74 9401	380.25	374 69	-5 56 (ST)
NUCOR CORP	03/11/13 c	07/02/13	22	46 9799	43 8003	1,033 56	963 58	-69 98 (ST)
	03/13/13 c	07/02/13	23	46 4799	43 8003	1,069 04	1,007 39	-61.65 (ST)
			45			2,102.60	1,970 97	-131 63
O REILLY AUTOMOTIVE NEW	07/16/12 c	02/07/13	11	90 7550	99 9933	998 31	1,099 90	101 59 (ST)
O REILLY AUTOMOTIVE NEW	07/16/12 c	11/08/13	3	90 7550	123 1000	272 27	369 29	97 02 (LT)
PHILIP MORRIS INTL INC	05/10/13 c	11/08/13	6	93 0270	89 0100	558 17	534 05	-24 12 (ST)
PPG INDUSTRIES INC	10/03/13 c	11/08/13	4	166 1924	181 6100	664 77	726 42	61 65 (ST)
PEPSICO INC	11/04/13 c	11/08/13	4	84 2182	85 1300	336 88	340 51	3 63 (ST)
PFIZER INC	07/12/12 c	01/08/13	37	22 7000	26 1450	839 90	967 34	127 44 (ST)
PFIZER INC	07/12/12 c	10/10/13	2	22 7000	28 6800	45 40	57 35	11 95 (LT)
PFIZER INC	07/12/12 c	11/08/13	13	22 7000	31 1900	295 10	405 46	110 36 (LT)
PRECISION CASTPARTS CORP	06/12/12 c	01/18/13	4	165 9150	186 0200	663 66	744 06	80 40 (ST)
PRECISION CASTPARTS CORP	08/13/13 c	09/26/13	3	219 6950	229 9985	659 09	689 98	30 89 (ST)
	08/15/13 c	09/26/13	2	218 6204	229 9985	437 24	459 99	22 75 (ST)
			5			1,096 33	1,149 97	53 64
PRECISION CASTPARTS CORP	08/15/13 c	11/08/13	1	218 6204	250 4400	218 62	250 43	31 81 (ST)
	07/28/10 n	11/08/13	1	122 5000	250 4400	122 51	250 43	127 92 (LT)
	07/28/10 n	11/08/13	2	122 5000	250 4400	245 02	500 88	255 86 (LT)
			4			586 15	1,001 74	415 59
PROCTER & GAMBLE COMPANY	01/29/13 c	11/08/13	4	74 6299	82 2300	298 52	328 91	30 39 (ST)
	10/23/12 c	11/08/13	5	67 5494	82 2300	337 75	411 14	73 39 (LT)
			9			636 27	740 05	103 78
PROCTER & GAMBLE COMPANY	10/23/12 c	12/23/13	17	67 5494	81 3001	1,148 34	1,382 07	233 73 (LT)
QUALCOMM INC	04/17/12 c	03/07/13	7	67 7782	66 7100	474 46	466 95	-7 51 (ST)

LOST MAN FOUNDATION
LARGE CAP GROWTH

Statement Period JANUARY 1 - DECEMBER 31, 2013
Account Number 8859-8691 CT3H



REALIZED GAINS/(-)LOSSES continued

	Date Acquired	Date Sold	Quantity	Purchase Price	Sale Price	Cost Basis	Sale Proceeds	Realized Gain/(-)Loss*
Stocks/Options continued								
QUALCOMM INC	07/21/11 c	05/08/13	7	56 9200	64 1601	398 50	449 12	50 62 (LT)
	04/05/12 c	05/08/13	1	67 5300	64 1601	67 53	64 15	-3 38 (LT)
	04/17/12 c	05/08/13	1	67 7782	64 1601	67 77	64 15	-3 62 (LT)
			9			533 80	577 42	43 62
QUALCOMM INC	07/21/11 c	06/07/13	23	56 9200	62 0801	1,309 36	1,427 81	118 45 (LT)
QUALCOMM INC	07/21/11 c	06/26/13	6	56 9200	61 1901	341 56	367 13	25 57 (LT)
	11/18/11 c	06/26/13	28	55 8400	61 1901	1,563 70	1,713 29	149 59 (LT)
			34			1,905 26	2,080 42	175 16
RANGE RESOURCES CORP	06/18/12 c	03/07/13	6	58.6937	79 2301	352 17	475 36	123 19 (ST)
RANGE RESOURCES CORP	06/18/12 c	03/11/13	7	58 6937	78 3567	410 86	548 48	137 62 (ST)
RANGE RESOURCES CORP	06/18/12 c	10/10/13	1	58 6937	78 0601	58 69	78 05	19 36 (LT)
RANGE RESOURCES CORP	04/20/12 c	11/08/13	8	57 8406	75 6801	462 73	605 43	142 70 (LT)
	06/18/12 c	11/08/13	1	58 6937	75 6801	58 69	75 67	16 98 (LT)
			9			521 42	681 10	159 68
SANDISK CORP	01/27/12 c	09/30/13	38	46 8100	59 0350	1,778 94	2,243 29	464 35 (LT)
SCHLUMBERGER LTD	04/05/12 c	01/30/13	1	69 0800	78 6523	69 08	78 65	9 57 (ST)
	01/11/10 n	01/30/13	2	70 4100	78 6523	140 83	157 30	16 47 (LT)
	01/28/10 n	01/30/13	5	65 1200	78 6523	325 64	393 25	67 61 (LT)
	01/28/10 n	01/30/13	4	65 1200	78 6523	260 51	314 60	54 09 (LT)
	01/28/10 n	01/30/13	4	65 1200	78 6523	260 51	314 61	54 10 (LT)
	10/26/11 c	01/30/13	23	68 7200	78 6523	1,580 75	1,808 96	228 21 (LT)
			39			2,637 32	3,067 37	430 05
SHERWIN WILLIAMS CO	07/16/13 c	11/08/13	4	184 8643	184 5100	739 46	738 02	-1 44 (ST)
STARBUCKS CORP	12/06/12 c	07/11/13	8	53 3399	68 5604	426 72	548 47	121 75 (ST)
	04/05/12 c	07/11/13	1	58 4000	68 5604	58 40	68 55	10 15 (LT)
			9			485 12	617 02	131 90
STARBUCKS CORP	12/06/12 c	11/08/13	26	53 3399	79 5100	1,386 84	2,067 22	680 38 (ST)
	09/27/10 n	11/08/13	10	26 2800	79 5100	262 83	795 09	532 26 (LT)
			36			1,649 67	2,862 31	1,212 64
TERADATA CORP DEL	07/03/12 c	03/28/13	13	71 8377	57 6701	933 89	749 69	-184 20 (ST)
TERADATA CORP DEL	07/13/12 c	04/04/13	15	65 4299	51.7100	981 45	775 63	-205 82 (ST)
UNILEVER N V NY SHS NEW	01/31/13 c	11/08/13	11	40 4984	38 3600	445 49	421 95	-23 54 (ST)
UNION PACIFIC CORP	07/30/12 c	10/10/13	1	122 9949	156 7300	123 00	156 72	33 72 (LT)
UNION PACIFIC CORP	07/30/12 c	11/08/13	5	122 9949	153 8000	614 98	768 98	154 00 (LT)
UNITEDHEALTH GROUP INC	04/05/12 c	01/30/13	1	59 0700	56 0006	59 07	55 99	-3 08 (ST)
	06/16/10 n	01/30/13	11	31 5200	56 0006	346 72	616 01	269 29 (LT)
	10/26/10 n	01/30/13	15	37 3400	56 0006	560 20	839 98	279 78 (LT)
			27			965 99	1,511 98	545 99
VF CORP	07/15/10 n	01/18/13	2	75 7200	147 9340	151 45	295 86	144 41 (LT)
	07/15/10 n	01/18/13	3	75 7200	147 9340	227 18	443 79	216 61 (LT)
	07/16/10 n	01/18/13	2	75 0600	147 9340	150 13	295 86	145 73 (LT)
	07/16/10 n	01/18/13	2	75 0600	147 9340	150 13	295 86	145 73 (LT)
	07/16/10 n	01/18/13	2	75.0600	147 9340	150 13	295 86	145 73 (LT)
			11			829 02	1,627 23	798 21
VERIZON COMMS INC	06/11/12 c	03/27/13	4	42 6599	49 2811	170 64	197 12	26 48 (ST)

LOST MAN FOUNDATION
LARGE CAP GROWTH

Statement Period JANUARY 1 - DECEMBER 31, 2013
Account Number 8859-8691 CT3H



REALIZED GAINS/(-)LOSSES continued

	Date Acquired	Date Sold	Quantity	Purchase Price	Sale Price	Cost Basis	Sale Proceeds	Realized Gain/(-)Loss*
Stocks/Options continued								
	07/27/12 c	03/27/13	18	44 8999	49 2811	808 20	887 03	78 83(ST)
			22			978.84	1,084 15	105 31
VERIZON COMMS INC	06/11/12 c	10/10/13	2	42 6599	46 7500	85 32	93 49	8 17 (LT)
VERIZON COMMS INC	06/11/12 c	11/08/13	21	42 6599	49 6200	895 86	1,042 00	146 14 (LT)
VERTEX PHARMACEUTICALS	06/01/12 c	04/08/13	10	59 9499	51 8578	599 50	518 56	-80 94(ST)
VERTEX PHARMACEUTICALS	06/01/12 c	04/22/13	6	59 9499	81 8900	359 70	491 32	131 62(ST)
VERTEX PHARMACEUTICALS	06/01/12 c	08/28/13	10	59 9499	75 1020	599 50	751 00	151 50(LT)
VERTEX PHARMACEUTICALS	11/02/12 c	09/24/13	7	44 8948	74 3559	314 27	520 49	206 22(ST)
	06/01/12 c	09/24/13	4	59 9499	74 3559	239 80	297 41	57 61 (LT)
	06/29/12 c	09/24/13	16	56 3296	74 3559	901 27	1,189 67	288 40 (LT)
			27			1,455 34	2,007 57	552 23
VERTEX PHARMACEUTICALS	11/02/12 c	11/07/13	9	44 8948	62 4760	404.06	562 27	158 21 (LT)
VERTEX PHARMACEUTICALS	11/02/12 c	11/11/13	21	44 8948	60 5326	942 78	1,271 15	328 37 (LT)
WAL-MART STORES INC	08/12/13 c	11/08/13	9	76 6370	77 5200	689 74	697 66	7.92(ST)
WHOLE FOODS MARKET INC	04/12/13 c	11/08/13	8	43 5926	58 3301	348 75	466 63	117 88(ST)
Total Stocks/Options						\$140,769.10	\$165,466.59	\$24,717.75

Total Realized Gains/(-)Losses	\$140,769.10	\$165,466.59	\$24,717.75
---------------------------------------	---------------------	---------------------	--------------------

Total Net Short-Term (ST)	\$95,430.79	\$103,213.08	\$7,802.55
Total Net Long-Term (LT)	\$45,338.31	\$62,253.51	\$16,915.20

* 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 Noncovered 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

INTERESTED PARTIES AND/OR SUPPORTING REPRESENTATIVE(S)

Your Supporting Representative(s) is (are)

ROBERT W BAIRD & CO INC
ADVISORY SERVICES

LOST MAN FOUNDATION
INTERNATIONAL GROWTH

Statement Period JANUARY 1 - DECEMBER 31, 2013
Account Number 8864-2659 CT3H



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.

	Date Acquired	Date Sold	Quantity	Purchase Price	Sale Price	Cost Basis	Sale Proceeds	Realized Gain/(-)Loss*
Stocks/Options								
AUSTRALIA & NEW ZEALAND	04/03/12 c	08/08/13	105	23 5800	26 8095	2,475 90	2,814.95	339 05 (LT)
BAYER A G SPONS ADR	10/23/12 c	03/15/13	5	85 7941	102 1400	428 98	510 68	81 70 (ST)
BRIT AMER TBCCO SPNS ADR	04/03/12 c	05/21/13	5	103 3399	113 8126	516 70	569 04	52 34 (LT)
BRIT AMER TBCCO SPNS ADR	04/03/12 c	12/24/13	20	103 3399	105 1997	2,066 80	2,103 95	37 15 (LT)
COMPANHIA DE SANEAMENTO	09/04/12 c	06/07/13	180	14 2148	12 2404	2,558 66	2,203 23	-355 43 (ST)
COMPANHIA DE BEBIDAS PFD	04/03/12 c	08/27/13	20	41 9000	33 7610	838 00	675 20	-162.80 (LT)
COMPANHIA DE BEBIDAS PFD	04/03/12 c	09/11/13	40	41 9000	36 2535	1,676 00	1,450 11	-225 89 (LT)
FRESENIUS MED CARE ADR	04/03/12 c	03/15/13	70	35 9350	34 0369	2,515 45	2,382 52	-132 93 (ST)
GRUPO FINANCIERO MEXICO	01/14/13 c	11/06/13	50	17 5564	13 8813	877 82	694 05	-183 77 (ST)
HSBC HLDGS PLC SPONS ADR	05/21/13 c	12/24/13	20	57.9137	54 4383	1,158 28	1,088 75	-69 53 (ST)
HITACHI LTD ADR	04/03/12 c	02/20/13	40	66 0899	55 6893	2,643 60	2,227 52	-416 08 (ST)
MALLINCKRODT PUBLIC LTD	04/20/12 c	07/08/13	0 625	44 2653	43 2480	24 59	27 03	2 44 (LT)
MALLINCKRODT PUB LTD CO	04/20/12 c	08/27/13	5	44 2653	42 3642	196 73	211 81	15 08 (LT)
MITSUBISHI UFJ FINL GRP	02/25/13 c	11/14/13	480	5 5910	6 4567	2,683 68	3,099 16	415.48 (ST)
NISSAN MTR LTD SPONS NEW	02/20/13 c	11/06/13	65	20 2415	17 8867	1,315 70	1,162 61	-153.09 (ST)
	04/03/12 c	11/06/13	70	21 6000	17 8867	1,512 00	1,252 04	-259 96 (LT)
			135			2,827 70	2,414 65	-413 05
NOMURA HLDG INC SPON ADR	05/09/13 c	12/24/13	350	8.4264	7 2746	2,949 24	2,546.06	-403 18 (ST)
OSRAM LICHT AG NAMENS	09/04/12 c	09/19/13	1 500	33 1226	30 0600	49 68	45 09	-4 59 (LT)
	09/18/12 c	09/19/13	1	36 3757	30 0600	36 38	30 06	-6 32 (LT)
			2 5000			86 06	75 15	-10 91
PERUSAHAN PERSEROAN	04/03/12 c	10/25/13	45	31 3299	39 4595	1,409 85	1,775 64	365 79 (LT)
PERUSAHAN PERSEROAN	04/03/12 c	12/10/13	35	31 3299	34 0139	1,096 54	1,190 46	93 92 (LT)
SAP AG SPONS ADR	04/03/12 c	04/29/13	35	69 1400	78 6297	2,419 90	2,751 97	332 07 (LT)
SOCIEDAD QUIMICA SER B	04/03/12 c	02/20/13	15	59 3099	55 2007	889 65	827 99	-61 66 (ST)
SOCIEDAD QUIMICA SER B	04/03/12 c	04/29/13	25	59 3099	49 2191	1,482 75	1,230 45	-252 30 (LT)
SYNGENTA AG SPONS ADR	04/03/12 c	03/15/13	5	69 5599	86 9951	347 80	434 97	87 17 (ST)
SYNGENTA AG SPONS ADR	04/03/12 c	10/25/13	30	69 5599	81 9190	2,086 80	2,457 52	370 72 (LT)
TEVA PHARMACEUTICAL ADR	04/03/12 c	01/14/13	55	45 0299	38 0614	2,476 64	2,093 33	-383 31 (ST)
TORONTO DOMINION BK NEW	04/12/12 c	05/09/13	30	84 1283	82 5937	2,523 85	2,477 75	-46.10 (LT)
UBS AG NEW	08/27/13 c	12/24/13	55	19 8392	18 8713	1,091 16	1,037 90	-53 26 (ST)
ULTRAPAR PARTICIPACOES	04/03/12 c	08/27/13	50	22 2699	21 7601	1,113 50	1,087 99	-25 51 (LT)
ULTRAPAR PARTICIPACOES	04/03/12 c	09/11/13	65	22 2699	24 2928	1,447 54	1,579 00	131 46 (LT)
UNILEVER PLC SPONS ADR	04/03/12 c	09/25/13	75	33 3199	40 1487	2,498 99	3,011 09	512 10 (LT)
UTD OVERSEAS BK SPNS ADR	04/03/12 c	03/15/13	85	29 5200	31 6507	2,509 20	2,690 24	181 04 (ST)
WESTPAC BANKING CORP ADR	04/03/12 c	06/24/13	10	112 6500	127 0614	1,126 50	1,270 58	144 08 (LT)
YARA INTERNATIONAL ADR	10/23/12 c	05/21/13	50	47.7827	44 5868	2,389.14	2,229 29	-159 85 (ST)
Total Stocks/Options						\$53,434.00	\$53,240.03	-\$193.97
Stock Funds								
ISHS JAPAN INDX ETF	12/26/12 c	02/20/13	265 000	9 7271	10 1500	2,577 68	2,689 68	112 00 (ST)
Total Stock Funds						\$2,577.68	\$2,689.68	\$112.00

LOST MAN FOUNDATION
INTERNATIONAL GROWTH

Statement Period JANUARY 1 - DECEMBER 31, 2013
Account Number 8864-2659 CT3H



REALIZED GAINS/(-)LOSSES continued

	<i>Date Acquired</i>	<i>Date Sold</i>	<i>Quantity</i>	<i>Purchase Price</i>	<i>Sale Price</i>	<i>Cost Basis</i>	<i>Sale Proceeds</i>	<i>Realized Gain/(-)Loss*</i>
Total Realized Gains/(-)Losses						\$56,011.68	\$55,929.71	-\$81.97
Total Net Short-Term (ST)						\$29,412.68	\$27,917.98	-\$1,494.70
Total Net Long-Term (LT)						\$26,599.00	\$28,011.73	\$1,412.73

- * Please note "Realized Gain/(-)Loss" does not equal total sale proceeds minus total cost basis if any cost basis amounts are missing
- 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

INTERESTED PARTIES AND/OR SUPPORTING REPRESENTATIVE(S)

Per your request, a copy of this statement has also been sent to

GRATRY & COMPANY
20600 CHAGRIN BLVD, SUITE 320
SHAKER HTS OH 44122-5334

Your Supporting Representative(s) is (are)

ROBERT W BAIRD & CO INC
ADVISORY SERVICES

Thank you for allowing Robert W Baird & Co Incorporated to serve you
Visit our Web site at www.rwbaird.com Clients enrolled in Baird OnLine can access updated Account Information,
Baird Research and Investing Tools including the latest market information, portfolio tracking and more Please
contact your Baird Financial Advisor with questions regarding Baird OnLine, your account or this statement

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
SCH ATT 0207	P	2013-01-01	2013-12-31
SCH ATT 0201	P	2012-01-01	2013-12-31
SCH ATT 4604	P	2013-01-01	2013-12-31
SCH ATT 4604	P	2012-01-01	2013-12-31
SCH ATT 6266	P	2013-01-01	2013-12-31
SCH ATT 6266	P	2012-01-01	2013-12-31
SCH ATT 8538	P	2012-01-01	2013-12-31
SCH ATT 8553	P	2013-01-01	2013-12-31
SCH ATT 8553	P	2012-01-01	2013-12-31
SCH ATT 3087	P	2013-01-01	2013-12-31
SCH ATT 3087	P	2012-01-01	2013-12-31
SCH ATT 8691	P	2013-01-01	2013-12-31
SCH ATT 8691	P	2012-01-01	2013-12-31
SCH ATT 2659	P	2013-01-01	2013-12-31
SCH ATT 2659	P	2012-01-01	2013-12-31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,677		4,869	-192
74,532		75,351	-819
8,862		7,708	1,154
49,443		36,355	13,088
10,112		8,502	1,610
40,521		30,663	9,858
175,732		179,791	-4,059
40,149		37,661	2,488
29,135		26,913	2,222
3,698		4,026	-328
22,387		17,476	4,911
103,213		95,410	7,803
62,254		45,338	16,916
27,918		29,413	-1,495
28,012		26,599	1,413

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-192
			-819
			1,154
			13,088
			1,610
			9,858
			-4,059
			2,488
			2,222
			-328
			4,911
			7,803
			16,916
			-1,495
			1,413