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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0052

2009

For calendar year 2009, or tax year beginning , 2009, and ending , 20

G Check all that apply. ☐ Initial return ☐ Initial return of a former public charity ☐ Final return
☐ Amended return ☐ Address change ☐ Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation MET Foundation, Inc.		A Employer identification number 35-1995120
	Number and street (or P O box number if mail is not delivered to street address)	Room/suite	B Telephone number (see page 10 of the instructions) 317-259-0717
	City or town, state, and ZIP code Indianapolis, Indiana 46240		C If exemption application is pending, check here ☐ D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐ E If private foundation status was terminated under section 507(b)(1)(A), check here ☐ F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐
H Check type of organization. ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation			
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 10,466,442		J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))

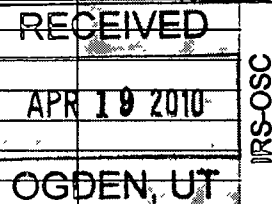
	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue				
1 Contributions, gifts, grants, etc., received (attach schedule)	0			
2 Check ☒ if the foundation is not required to attach Sch. B				
3 Interest on savings and temporary cash investments	3,301	3,301		
4 Dividends and interest from securities	270,281	270,281		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	(725,330)			
b Gross sales price for all assets on line 6a 3,336,990				
7 Capital gain net income (from Part IV, line 2)		0		
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)	1,731	1,731	See Schedule 1	
12 Total. Add lines 1 through 11	(450,017)	275,313		
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)	20,731		See Schedule 1	20,731
b Accounting fees (attach schedule)				
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions)	4,406		See Schedule 1	0
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)	35,642	35,642	See Schedule 1	0
24 Total operating and administrative expenses. Add lines 13 through 23	60,779	35,642		20,731
25 Contributions, gifts, grants paid	571,315			571,315
26 Total expenses and disbursements. Add lines 24 and 25	632,094	35,642		592,046
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	(1,082,111)			
b Net investment income (if negative, enter -0-)		239,671		
c Adjusted net income (if negative, enter -0-)				

For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions.

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Form **990-PF** (2009)

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Part II Balance Sheets

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	551,456	322,637	322,637
	2 Savings and temporary cash investments	90,000	0	0
	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 page 16 of the 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)	6,631,547*	5,828,783*	6,352,711*
	c Investments—corporate bonds (attach schedule)	201,000*	203,481*	126,511*
	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 ▶)	3,721,693*	3,762,145*	3,664,583*	
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	11,195,696	10,117,046	10,466,442	
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)			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ 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 ▶ ☒ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	11,195,696	10,117,046	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see page 17 of the instructions)	11,195,696	10,117,046	
31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	11,195,696	10,117,046		

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	11,195,696
2 Enter amount from Part I, line 27a	2	(1,082,111)
3 Other increases not included in line 2 (itemize) ▶ See Schedule 1	3	3,461
4 Add lines 1, 2, and 3	4	
5 Decreases not included in line 2 (itemize) ▶	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	10,117,046

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.)			(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a Publicly traded securities					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a 3,336,990.15		4,062,320.05	(725,329.90)		
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) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a					
b					
c					
d					
e					
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	(725,329.90)	
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 pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8			3		

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No
 If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see page 18 of the instructions before making any entries			
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	721,832	12,220,559	.0591
2007	695,379	14,845,949	.0468
2006	630,437	13,826,653	.0456
2005	685,956	13,155,960	.0521
2004	651,248	14,037,874	.0464
2 Total of line 1, column (d)			2 .2500
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 .0500
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5			4 9,313,978
5 Multiply line 4 by line 3			5 465,699
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 2,397
7 Add lines 5 and 6			7 468,096
8 Enter qualifying distributions from Part XII, line 4			8 592,046

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 on page 18.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1		2,397
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2		
3	Add lines 1 and 2	3		2,397
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4		
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5		2,397
6	Credits/Payments:			
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a	7,373	
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d	7		7,373
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		4,976
11	Enter the amount of line 10 to be: Credited to 2010 estimated tax 4,976 Refunded	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		✓
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>		✓
c Did the foundation file Form 1120-POL for this year?		✓
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ▶ \$ 0 (2) On foundation managers. ▶ \$ 0		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ 0		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		✓
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		✓
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		✓
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		✓
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	✓	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV</i>	✓	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ <u>Indiana</u>		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	✓	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? <i>If "Yes," complete Part XIV</i>		✓
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		✓

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 page 20 of the instructions)	11		✓
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		✓
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	✓	
14	The books are in care of ▶ Baker & Daniels LLP Telephone no ▶ 317-237-0300 Located at ▶ 300 N. Meridian Street, Suite 2700, Indianapolis, Indiana ZIP+4 ▶ 46204			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here. ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			

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? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ 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 ▶ ☐	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 2009?	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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? ☐ Yes ☒ 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 page 20 of the 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? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2009 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 2009.</i>)	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	✓
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 2009?	4b	✓

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)?Organizations relying on a current notice regarding disaster assistance check here ☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945–5(d).

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

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No**b** If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the 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
Susan M. Tolbert, 7406 N. Washington Blvd., Indianapolis, Indiana 46240	Dir/Pres/Tr/<10	0	0	0
Douglas S. McVie, 4420 W. Cortaro Farms Road, Tucson, Arizona 85741	Dir/VP/<10	0	0	0
Alexander S. McVie, 6040 W. Windermere, Littleton, Colorado 80120	Dir/Sec'y/<10	0	0	0

2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the 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 ☐ 0

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 page 23 of the 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		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 NONE	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 24 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments. See page 24 of the instructions	
3	
Total. Add lines 1 through 3	0

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	8,879,640
b	Average of monthly cash balances	1b	576,175
c	Fair market value of all other assets (see page 24 of the instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	9,455,815
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	9,455,815
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions)	4	141,837
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	9,313,978
6	Minimum investment return. Enter 5% of line 5	6	465,699

Part XI Distributable Amount (see page 25 of the 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	465,699
2a	Tax on investment income for 2009 from Part VI, line 5	2a	2,397
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	2,397
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	463,302
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	463,302
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	463,302

Part XII Qualifying Distributions (see page 25 of the 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	592,046
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	592,046
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 page 26 of the instructions)	5	2,397
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	589,649

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 page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				463,302
2 Undistributed income, if any, as of the end of 2009:				
a Enter amount for 2008 only			581,373	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2009:				
a From 2004	0			
b From 2005	0			
c From 2006	0			
d From 2007	0			
e From 2008	0			
f Total of lines 3a through e	0			
4 Qualifying distributions for 2009 from Part XII, line 4: ▶ \$ 592,046				
a Applied to 2008, but not more than line 2a			581,373	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
c Treated as distributions out of corpus (Election required—see page 26 of the instructions)	0			
d Applied to 2009 distributable amount				10,673
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0			
b Prior years' undistributed income. Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0		
d Subtract line 6c from line 6b. Taxable amount—see page 27 of the instructions		0		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount—see page 27 of the instructions			0	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				452,629
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	0			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	0			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9:				
a Excess from 2005	0			
b Excess from 2006	0			
c Excess from 2007	0			
d Excess from 2008	0			
e Excess from 2009	0			

Part XIV Private Operating Foundations (see page 27 of the 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 2009, enter the date of the ruling	N/A				
b	Check box to indicate whether the foundation 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 (a) 2009	Prior 3 years (b) 2008 (c) 2007 (d) 2006			(e) Total
b	85% of line 2a					
c	Qualifying distributions from Part XII, line 4 for each year listed					
d	Amounts included in line 2c not used directly for active conduct of exempt activities					
e	Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3	Complete 3a, b, or c for the alternative test relied upon.					
a	"Assets" alternative test—enter					
	(1) Value of all assets					
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b	"Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c	"Support" alternative test—enter.					
	(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
	(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
	(3) Largest amount of support from an exempt organization					
	(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see page 28 of the 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).)

Susan M. Tolbert, President/Treasurer/Director

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

None

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

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the 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:

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Form **990-PF** (2009)

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions.)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue:					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments			14	3,301	
4	Dividends and interest from securities			14	270,281	
5	Net rental income or (loss) from real estate:					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income			14	1,731	
8	Gain or (loss) from sales of assets other than inventory			18	(725,330)	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue: a					
b						
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)				(450,017)	
13	Total. Add line 12, columns (b), (d), and (e)				13	(450,017)

(See worksheet in line 13 instructions on page 28 to verify calculations.)

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

[illegible]

		Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		
a	Transfers from the reporting foundation to a noncharitable exempt organization of:		
	(1) Cash	1a(1)	✓
	(2) Other assets	1a(2)	✓
b	Other transactions:		
	(1) Sales of assets to a noncharitable exempt organization	1b(1)	✓
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)	✓
	(3) Rental of facilities, equipment, or other assets	1b(3)	✓
	(4) Reimbursement arrangements	1b(4)	✓
	(5) Loans or loan guarantees	1b(5)	✓
	(6) Performance of services or membership or fundraising solicitations	1b(6)	✓
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c	✓
d	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.		

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge.

Sign Here

SUSAN M. Tolbert
Signature of officer or trustee

Date 4/8/10

President/Treasurer

**Paid
Preparer's
Use Only**

Preparer's
signature

Date

3/31/2010

Check if self-employed ☐

Preparer's identifying
number (see **Signature** on
page 30 of the instructions)

Firm's name (or yours if self-employed), address, and ZIP code

**Baker & Daniels LLP, 300 N. Meridian Street,
Suite 2700, Indianapolis, IN 46204**

FIN ▶

Phone no	317-237-0300
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MET Foundation, Inc.
7406 N. Washington Boulevard
Indianapolis, Indiana 46240
EIN: 35-1995120

FORM 990-PF
TAX YEAR: 2009

SCHEDULE 1

(Part I, Items 11, 16a, 18, and 23)
(Part III, Item 3)

OTHER INCOME (Part I, Item 11)

Cash in lieu of dividends and other credits from foreign investments	\$ 1,731
---	----------

LEGAL FEES (Part I, Item 16a)

Fees paid to Baker & Daniels in 2009	\$ 20,731
--------------------------------------	-----------

TAXES (Part I, Item 18)

Foreign dividend taxes paid in 2009	\$ 4,406
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OTHER EXPENSES (Part I, Item 23)

Fees for 10 Merrill Lynch accounts	\$ 35,642
------------------------------------	-----------

INCREASES (Part III, Item 3)

Change in basis for mutual funds with dividend reinvestments in 2009	\$ 2,848
---	----------

Merrill Lynch adjustment in basis of other assets	\$ 613
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MET Foundation, Inc.
7406 N. Washington Boulevard
Indianapolis, Indiana 46240
EIN: 35-1995120

FORM 990-PF
TAX YEAR: 2009

SCHEDULE 2

(Part II, Items 10b, 10c, and 15)

Corporate Stock Holdings as of 12/31/2009 (see attached for detail)

<u>Account Number</u>	<u>Book Value</u>	<u>Fair Market Value</u>
1	\$ 935,227.89*	\$ 976,882.76
2	468,172.90	559,419.53
3	583,065.23	594,729.98
4	492,838.02	513,211.06
5	451,468.30	534,465.33
6	486,891.18	558,156.69
7	538,312.51	626,900.18
8	307,747.86	306,167.03
9	429,977.74	455,894.53
10	<u>1,135,081.04</u>	<u>1,226,884.23</u>
Total	\$ 5,828,782.67	\$ 6,352,711.32

* Includes \$218,714.08 in book value for 11,848 shares of LLY (\$18.46/share); not valued separately in attached statement for Account 1.

Corporate Bond Holdings as of 12/31/2009 (see attached for detail)

	<u>Book Value</u>	<u>Fair Market Value</u>
1	\$ 100,000.00	\$ 61,600.00
5	3,462.36	3,957.80
10	<u>100,018.66</u>	<u>60,953.20</u>
Total	\$ 203,481.02	\$ 126,511.00

Mutual Fund and Other Holdings as of 12/31/2009 (see attached for detail)

	<u>Book Value</u>	<u>Fair Market Value</u>
1	\$ 2,310,855.69	\$ 2,398,878.96
10	<u>1,451,289.39</u>	<u>1,265,704.08</u>
Total	\$ 3,762,145.08	\$ 3,664,583.04



MET FOUNDATION INC



Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Cash and Money Funds							
	CASH		4,106.95	4,106.95			
101,898	FFI INSTITUTIONAL FUND		101,898.00	101,898.00			163.04
44,073	ML BANK DEPOSIT PROGRAM	09/30/09	44,073.00	44,073.00			176.29
	Total Cash and Money Funds		150,077.95	150,077.95			339.33
Corporate Bonds							
4,000	BANK OF AMERICA SER 2 PFD STK	03/07/05	100,000.00	61,600.00	(38,400.00)		3,064.00
	Total Corporate Bonds		100,000.00	61,600.00	(38,400.00)	0.00	3,064.00

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MET FOUNDATION INC

EMASM Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
6,118	ELI LILLY & CO	12/20/96		218,473.78		11,992.00
14,076	ELI LILLY & CO	05/09/97	259,966.13	502,653.96	242,687.83	27,590.00
1,022	ELI LILLY & CO	12/12/97	64,769.25	36,495.62	(28,273.63)	2,004.00
848	ELI LILLY & CO	12/12/97	53,742.01	30,282.08	(23,459.93)	1,663.00
1,217	ELI LILLY & CO	12/12/97	77,127.38	43,459.07	(33,668.31)	2,386.00
208	ELI LILLY & CO	12/12/97	13,182.00	7,427.68	(5,754.32)	408.00
3,367	ELI LILLY & CO	12/12/97	213,383.63	120,235.57	(93,148.06)	6,600.00
500	ELI LILLY & CO	04/29/98	34,343.49	17,855.00	(16,488.49)	981.00
Total Equities			716,513.89	976,882.76	41,895.09	53,624.00
Mutual Funds/Closed End Funds/UIT						
11,809	ISHARES RUSSELL 1000 GROWTH INDEX FUND	09/15/03	565,483.74	588,678.65	23,194.91	9,377.00
8,191	ISHARES RUSSELL 1000 VALUE INDEX FUND	09/15/03	465,499.25	470,163.40	4,664.15	11,484.00
3,860	ISHARES RUSSELL MIDCAP INDEX FUND	09/15/03	249,663.01	318,488.60	68,825.59	6,292.00
8,279	ISHARES MSCI EAFE INDEX FUND	09/15/03	448,627.97	457,663.12	9,035.15	11,922.00

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MET FOUNDATION INC



Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Mutual Funds/Closed End Funds/UIT						
9,123	S&P 500 COVERED CALL FD INC	03/28/05	157,449.20	93,419.52	(64,029.68)	18,247.00
	.1018 Fractional Share	03/28/05		1.04		1.00
1,742	ISHARES BARCLAYS INTERME	05/18/07	175,095.39	178,920.82	3,825.43	8,460.00
4,283	ISHARES RS 2000 GROWTH INDEX FUND	09/15/03	249,037.13	291,543.81	42,506.68	2,438.00
Total Mutual Funds/Closed End Funds/UIT			2,310,855.69	2,398,878.96	88,022.23	68,221.00

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MET FOUNDATION INC

EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
	CASH		18.83	18.83			
27,573	ML BANK DEPOSIT PROGRAM	03/31/06	27,573.00	27,573.00			110.29
	Total Cash and Money Funds		27,591.83	27,591.83			110.29

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
82	ABBOTT LABS	08/25/06	4,004.88	4,427.18	422.30	132.00
80	ABBOTT LABS	04/23/09	3,422.54	4,319.20	896.66	128.00
34	AIR PRODUCTS&CHEM	10/14/08	2,194.34	2,756.04	561.70	62.00
35	AIR PRODUCTS&CHEM	10/17/08	2,075.06	2,837.10	762.04	63.00
61	AVALONBAY COMMUN INC REIT	01/14/09	3,198.93	5,008.71	1,809.78	218.00
28	AVALONBAY COMMUN INC REIT	03/24/09	1,419.02	2,299.08	880.06	100.00
100	AT& T INC	08/08/05	2,444.49	2,803.00	358.51	168.00
51	AT& T INC	12/15/05	1,264.48	1,429.53	165.05	86.00

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Merrill Lynch

MET FOUNDATION INC



Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
83	AT& T INC	01/20/06	2,049.77	2,326.49	276.72	140.00
63	AT& T INC	07/25/07	2,556.64	1,765.89	(790.75)	106.00
85	AT& T INC	07/28/08	2,613.01	2,382.55	(230.46)	143.00
61	AT& T INC	06/23/09	1,504.61	1,709.83	205.22	103.00
50	AT& T INC	09/17/09	1,318.41	1,401.50	83.09	84.00
176	AMN ELEC POWER CO	04/16/09	4,764.94	6,123.04	1,358.10	289.00
73	AMN ELEC POWER CO	06/03/09	1,908.58	2,539.67	631.09	120.00
124	AMER EXPRESS COMPANY	09/09/09	4,182.06	5,024.48	842.42	90.00
136	AMER EXPRESS COMPANY	10/19/09	4,860.75	5,510.72	649.97	98.00
35	AMGEN INC COM PV \$0.0001	07/09/08	1,791.99	1,979.95	187.96	
70	AMGEN INC COM PV \$0.0001	07/28/08	4,223.05	3,959.90	(263.15)	
16	AMGEN INC COM PV \$0.0001	03/10/09	766.42	905.12	138.70	
106	ANADARKO PETE CORP	07/09/08	7,070.41	6,616.52	(453.89)	39.00
59	ANADARKO PETE CORP	03/24/09	2,535.08	3,682.78	1,147.70	22.00
42	ANADARKO PETE CORP	06/23/09	1,832.73	2,621.64	788.91	16.00
51	APACHE CORP	08/25/06	3,470.05	5,261.67	1,791.62	31.00
14	APACHE CORP	02/19/08	1,532.44	1,444.38	(88.06)	9.00

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Merrill Lynch

MET FOUNDATION INC



Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
13	APACHE CORP	08/03/09	1,132.38	1,341.21	208.83	8.00
44	APACHE CORP	10/01/09	3,969.04	4,539.48	570.44	27.00
244	APPLIED MATERIAL INC	09/09/09	3,333.26	3,401.36	68.10	59.00
51	BOSTON PPTYS INC REIT	11/20/08	2,317.86	3,420.57	1,102.71	102.00
31	BOSTON PPTYS INC REIT	04/23/09	1,349.24	2,079.17	729.93	62.00
85	BHP BILLITON LTD ADR	12/22/08	3,421.90	6,509.30	3,087.40	140.00
148	BEST BUY CO INC	04/15/08	6,103.77	5,840.08	(263.69)	83.00
37	BEST BUY CO INC	03/24/09	1,232.66	1,460.02	227.36	21.00
53	BEST BUY CO INC	05/15/09	1,884.93	2,091.38	206.45	30.00
340	BOSTON SCIENTIFIC CORP	12/22/08	2,573.90	3,060.00	486.10	
88	BOSTON SCIENTIFIC CORP	03/10/09	585.11	792.00	206.89	
207	BRISTOL-MYERS SQUIBB CO	04/09/09	4,140.50	5,226.75	1,086.25	265.00
114	CAPITAL ONE FINL	04/29/09	1,955.08	4,370.76	2,415.68	23.00
114	CARNIVAL CORP PAIRED SHS	07/09/09	2,882.98	3,612.66	729.68	
50	CARNIVAL CORP PAIRED SHS	08/25/09	1,552.79	1,584.50	31.71	
90	CHEVRON CORP	10/28/08	5,782.53	6,929.10	1,146.57	245.00

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MET FOUNDATION INC

EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
35	CHEVRON CORP	10/31/08	2,565.54	2,694.65	129.11	96.00
29	CHEVRON CORP	11/20/08	1,962.72	2,232.71	269.99	79.00
10	CHEVRON CORP	03/10/09	609.85	769.90	160.05	28.00
32	CHEVRON CORP	07/21/09	2,112.05	2,463.68	351.63	88.00
86	CATERPILLAR INC DEL	11/10/09	5,153.89	4,901.14	(252.75)	145.00
66	COVIDIEN PLC SHS	01/14/09	2,359.76	3,160.74	800.98	48.00
140	CISCO SYSTEMS INC COM	11/20/08	2,110.15	3,351.60	1,241.45	
98	EXXON MOBIL CORP COM	07/09/08	8,350.62	6,682.62	(1,668.00)	165.00
47	EXXON MOBIL CORP COM	10/14/08	3,400.62	3,204.93	(195.69)	79.00
23	EXXON MOBIL CORP COM	04/23/09	1,490.82	1,568.37	77.55	39.00
24	EXXON MOBIL CORP COM	09/09/09	1,703.28	1,636.56	(66.72)	41.00
412	ERICSSON LM TEL CL B ADR SEK 10 NEW	06/23/09	3,882.85	3,786.28	(96.57)	66.00
106	EMERSON ELEC CO	11/20/08	3,281.89	4,515.60	1,233.71	143.00
74	FREERT-MCMRAN CPR & GLD	05/15/09	3,319.22	5,941.46	2,622.24	45.00
21	FREERT-MCMRAN CPR & GLD	09/17/09	1,498.45	1,686.09	187.64	13.00
279	FIFTH THIRD BANCORP	08/10/09	2,733.59	2,720.25	(13.34)	12.00

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MET FOUNDATION INC



Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
37	GENL DYNAMICS CORP COM	08/25/06	2,494.91	2,522.29	27.38	57.00
27	GENL DYNAMICS CORP COM	07/25/07	2,221.67	1,840.59	(381.08)	42.00
33	GENL DYNAMICS CORP COM	07/09/09	1,700.20	2,249.61	549.41	51.00
51	GENL DYNAMICS CORP COM	10/19/09	3,504.31	3,476.67	(27.64)	78.00
38	GOLDMAN SACHS GROUP INC	10/28/08	3,303.15	6,415.92	3,112.77	54.00
19	GOLDMAN SACHS GROUP INC	04/16/09	2,307.68	3,207.96	900.28	27.00
16	GOLDMAN SACHS GROUP INC	09/09/09	2,690.87	2,701.44	10.57	23.00
219	GENERAL ELECTRIC	08/10/09	3,229.70	3,313.47	83.77	88.00
145	GENERAL ELECTRIC	08/25/09	2,069.28	2,193.85	124.57	58.00
100	GENERAL ELECTRIC	11/10/09	1,574.85	1,513.00	(61.85)	40.00
120	HALLIBURTON COMPANY	10/26/09	3,701.62	3,610.80	(90.82)	44.00
157	HALLIBURTON COMPANY	11/10/09	4,934.24	4,724.13	(210.11)	57.00
108	HESS CORP	03/24/09	7,056.84	6,534.00	(522.84)	44.00
45	HESS CORP	07/09/09	2,185.39	2,722.50	537.11	18.00
44	HESS CORP	09/09/09	2,341.23	2,662.00	320.77	18.00
55	HEWLETT PACKARD CO DEL	03/23/05	1,084.66	2,833.05	1,748.39	18.00
19	HEWLETT PACKARD CO DEL	03/24/05	375.08	978.69	603.61	7.00

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MET FOUNDATION INC



Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
131	HEWLETT PACKARD CO DEL	08/25/06	4,617.75	6,747.81	2,130.06	42.00
35	HEWLETT PACKARD CO DEL	02/19/08	1,565.25	1,802.85	237.60	12.00
182	INTEL CORP	09/09/09	3,596.41	3,712.80	116.39	102.00
58	INTEL CORP	10/01/09	1,103.66	1,183.20	79.54	33.00
48	INTL BUSINESS MACHINES CORP IBM	08/25/06	3,831.85	6,283.20	2,451.35	106.00
21	INTL BUSINESS MACHINES CORP IBM	11/05/07	2,383.97	2,748.90	364.93	47.00
157	INVESCO LTD	03/31/09	2,153.62	3,687.93	1,534.31	65.00
87	JPMORGAN CHASE & CO	08/25/06	3,961.11	3,625.29	(335.82)	18.00
80	JPMORGAN CHASE & CO	11/05/07	3,419.98	3,333.60	(86.38)	16.00
59	JPMORGAN CHASE & CO	07/28/08	2,278.67	2,458.53	179.86	12.00
83	JPMORGAN CHASE & CO	01/23/09	1,962.95	3,458.61	1,495.66	17.00
43	JPMORGAN CHASE & CO	03/24/09	1,199.73	1,791.81	592.08	9.00
67	KELLOGG CO	11/30/09	3,516.52	3,564.40	47.88	101.00
135	LINCOLN NTL CORP IND NPV	08/10/09	3,141.99	3,358.80	216.81	6.00
20	METLIFE INC COM	10/07/08	864.11	707.00	(157.11)	15.00
80	METLIFE INC COM	04/23/09	2,100.43	2,828.00	727.57	60.00

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MET FOUNDATION INC



Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
32	NIKE INC CL B	01/23/09	1,441.80	2,114.24	672.44	35.00
22	NIKE INC CL B	04/29/09	1,195.85	1,453.54	257.69	24.00
99	NORTN TRUST CORP	01/14/09	4,652.44	5,187.60	535.16	111.00
154	OCCIDENTAL PETE CORP CAL	08/25/06	8,209.74	12,527.90	4,318.16	204.00
29	OCCIDENTAL PETE CORP CAL	03/24/09	1,702.33	2,359.15	656.82	39.00
122	ORACLE CORP \$0.01 DEL	03/31/09	2,212.45	2,992.66	780.21	25.00
74	PACCAR INC	10/26/09	2,947.11	2,683.98	(263.13)	27.00
205	PG&E CORP	10/19/09	8,807.35	9,153.25	345.90	345.00
203	PRUDENTIAL FINANCIAL INC	05/15/09	7,720.05	10,101.28	2,381.23	143.00
106	PNC FINCL SERVICES GROUP	04/23/09	4,204.17	5,595.74	1,391.57	43.00
134	PNC FINCL SERVICES GROUP	04/29/09	5,470.17	7,073.86	1,603.69	54.00
63	PEPSICO INC	03/10/09	2,928.80	3,830.40	901.60	114.00
26	PEPSICO INC	04/23/09	1,244.18	1,580.80	336.62	47.00
35	PEPSICO INC	05/15/09	1,757.94	2,128.00	370.06	63.00
161	PFIZER INC	10/14/08	2,764.00	2,928.59	164.59	116.00
140	PFIZER INC	10/17/08	2,425.72	2,546.60	120.88	101.00
106	PFIZER INC	10/28/08	1,740.10	1,928.14	188.04	77.00

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MET FOUNDATION INC



Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
125	PFIZER INC	11/20/08	1,879.39	2,273.75	394.36	90.00
81	PFIZER INC	01/23/09	1,373.76	1,473.39	99.63	59.00
178	SOUTHERN COMPANY	10/19/09	5,882.88	5,930.96	48.08	312.00
203	STAPLES INC	03/18/08	4,478.43	4,991.77	513.34	67.00
105	STAPLES INC	12/05/08	1,842.52	2,581.95	739.43	35.00
59	STAPLES INC	08/25/09	1,295.76	1,450.81	155.05	20.00
88	TJX COS INC NEW	10/14/08	2,399.88	3,216.40	816.52	43.00
27	TJX COS INC NEW	03/10/09	623.79	986.85	363.06	13.00
46	TOTAL S.A SP ADR	02/25/09	2,283.22	2,945.84	662.62	128.00
56	TOTAL S.A SP ADR	03/10/09	2,657.90	3,586.24	928.34	156.00
29	TOTAL S.A SP ADR	03/24/09	1,493.78	1,857.16	363.38	81.00
25	TOTAL S.A SP ADR	04/29/09	1,279.82	1,601.00	321.18	70.00
82	TYCO INTL LTD NAMEN-AKT	10/26/09	2,835.44	2,925.76	90.32	66.00
68	TARGET CORP COM	07/21/09	2,723.79	3,289.16	565.37	47.00
53	TARGET CORP COM	08/03/09	2,274.46	2,563.61	289.15	37.00
56	TRAVELERS COS INC	02/19/08	2,683.64	2,792.16	108.52	74.00
57	TRANSCOCEAN LTD	07/09/09	3,903.29	4,719.60	816.31	

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MET FOUNDATION INC



Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
73	THERMO FISHER SCIENTIFIC INC	12/15/08	2,186.84	3,481.37	1,294.53	4.00
105	UNITEDHEALTH GROUP INC	03/10/09	2,022.81	3,200.40	1,177.59	4.00
123	UNITEDHEALTH GROUP INC	05/15/09	3,399.71	3,749.04	349.33	19.00
95	UNITED STS STL CORP NEW	11/10/09	3,616.86	5,236.40	1,619.54	40.00
197	US BANCORP (NEW)	05/15/09	3,479.47	4,434.47	955.00	128.00
118	UNION PACIFIC CORP	11/10/09	7,321.94	7,540.20	218.26	77.00
50	UNITED TECHS CORP COM	11/17/06	3,302.24	3,470.50	168.26	70.00
45	UNITED TECHS CORP COM	12/21/06	2,835.52	3,123.45	287.93	77.00
50	UNITED TECHS CORP COM	04/04/08	3,609.78	3,470.50	(139.28)	87.00
56	UNITED TECHS CORP COM	06/27/08	3,438.27	3,886.96	448.69	175.00
67	VORNADO REALTY TRUST COM REIT	10/19/09	4,210.22	4,685.98	475.76	19.00
10	VERIZON COMMUNICATNS COM	03/16/04	353.83	331.30	(22.53)	164.00
86	VERIZON COMMUNICATNS COM	06/18/04	2,975.28	2,849.18	(126.10)	128.00
67	VERIZON COMMUNICATNS COM	03/01/06	2,193.05	2,219.71	26.66	35.00
18	VERIZON COMMUNICATNS COM	08/25/06	599.77	596.34	(3.43)	133.00
70	VERIZON COMMUNICATNS COM	09/12/06	2,408.98	2,319.10	(89.88)	

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MET FOUNDATION INC



Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
53	VERIZON COMMUNICATNS COM	10/05/06	1,867.14	1,755.89	(111.25)	101.00
53	ACE LIMITED	09/25/08	3,081.09	2,671.20	(409.89)	66.00
95	XTO ENERGY INC	07/09/09	3,327.47	4,420.35	1,092.88	48.00
89	WAL-MART STORES INC	02/19/08	4,437.26	4,757.05	319.79	98.00
91	WASTE MANAGEMENT INC NEW	10/14/08	2,800.93	3,076.71	275.78	106.00
59	WASTE MANAGEMENT INC NEW	12/05/08	1,679.38	1,994.79	315.41	69.00
27	WASTE MANAGEMENT INC NEW	03/10/09	616.49	912.87	296.38	32.00
76	WASTE MANAGEMENT INC NEW	04/23/09	2,012.22	2,569.56	557.34	89.00
29	WELLS FARGO & CO NEW DEL	11/05/07	926.36	782.71	(143.65)	6.00
108	WELLS FARGO & CO NEW DEL	07/09/08	2,608.14	2,914.92	306.78	22.00
106	WELLS FARGO & CO NEW DEL	02/04/09	1,893.35	2,860.94	967.59	22.00
111	WELLS FARGO & CO NEW DEL	03/31/09	1,551.54	2,995.89	1,444.35	23.00
85	WELLS FARGO & CO NEW DEL	04/16/09	1,620.53	2,294.15	673.62	17.00
107	WELLS FARGO & CO NEW DEL	04/29/09	2,160.04	2,887.93	727.89	22.00
Total Equities			468,172.90	559,419.53	91,246.63	11,674.00

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MET FOUNDATION INC

EMASM Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Cash and Money Funds							
	CASH		433.55	433.55			
10.860	ML BANK DEPOSIT PROGRAM	08/10/04	10,860.00	10,860.00			43.44
	Total Cash and Money Funds		11,293.55	11,293.55			43.44

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
124	ABBOTT LABS	05/20/09	5,394.99	6,694.76	1,299.77	199.00
57	ABBOTT LABS	07/29/09	2,604.50	3,077.43	472.93	92.00
65	ABBOTT LABS	09/02/09	2,929.50	3,509.35	579.85	104.00
27	ALLSTATE CORP DEL COM	11/03/04	1,308.82	811.08	(497.74)	22.00
52	ALLSTATE CORP DEL COM	12/15/04	2,651.16	1,562.08	(1,089.08)	42.00
74	ALLSTATE CORP DEL COM	03/30/06	3,868.51	2,222.96	(1,645.55)	60.00
59	ALLSTATE CORP DEL COM	04/24/06	3,279.48	1,772.36	(1,507.12)	48.00
59	ALLSTATE CORP DEL COM	05/11/06	3,380.10	1,772.36	(1,607.74)	48.00
62	APOLLO GROUP INC CL A	09/30/09	4,526.31	3,755.96	(770.35)	

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MET FOUNDATION INC



Fiscal Statement

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
117	ACCENTURE PLC SHS	01/04/08	4,094.50	4,855.50	761.00	88.00
113	ACCENTURE PLC SHS	01/09/08	3,781.56	4,689.50	907.94	85.00
108	ACCENTURE PLC SHS	04/02/08	3,872.25	4,482.00	609.75	81.00
83	ACCENTURE PLC SHS	02/18/09	2,579.97	3,444.50	864.53	63.00
192	AT& T INC	01/09/08	7,371.69	5,381.76	(1,989.93)	323.00
99	AT& T INC	01/16/08	3,789.71	2,774.97	(1,014.74)	167.00
100	AT& T INC	02/06/08	3,696.96	2,803.00	(893.96)	168.00
101	AT& T INC	06/18/08	3,577.30	2,831.03	(746.27)	170.00
151	AT& T INC	08/28/08	4,854.14	4,232.53	(621.61)	254.00
131	AT& T INC	11/11/09	3,467.41	3,671.93	204.52	221.00
57	APACHE CORP	05/14/08	7,838.98	5,880.69	(1,958.29)	35.00
27	APACHE CORP	05/28/08	3,636.26	2,785.59	(850.67)	17.00
31	APACHE CORP	07/30/08	3,462.28	3,198.27	(264.01)	19.00
34	APACHE CORP	10/16/09	3,484.77	3,507.78	23.01	21.00
72	AON CORP COM	07/29/09	2,857.02	2,760.48	(96.54)	44.00
38	AON CORP COM	07/30/09	1,522.60	1,456.92	(65.68)	23.00
73	AON CORP COM	09/09/09	3,112.52	2,798.82	(313.70)	44.00

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MET FOUNDATION INC

EMASM Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
183	BANK NEW YORK MELLON CORP	08/11/06	6,505.48	5,118.51	(1,386.97)	66.00
89	BANK NEW YORK MELLON CORP	08/30/06	3,241.50	2,489.33	(752.17)	33.00
92	BANK NEW YORK MELLON CORP	04/09/08	4,004.75	2,573.24	(1,431.51)	34.00
124	BANK NEW YORK MELLON CORP	10/08/08	3,215.25	3,468.28	253.03	45.00
73	BANK NEW YORK MELLON CORP	10/07/09	2,085.44	2,041.81	(43.63)	27.00
39	BECTON DICKINSON CO	12/22/09	3,037.46	3,075.54	38.08	58.00
29	CVS CAREMARK CORP	03/13/08	1,148.98	934.09	(214.89)	9.00
95	CVS CAREMARK CORP	03/19/08	3,783.95	3,059.95	(724.00)	29.00
3	CHEVRON CORP	09/08/04	186.05	230.97	44.92	9.00
52	CHEVRON CORP	01/25/06	3,228.20	4,003.48	775.28	142.00
55	CHEVRON CORP	02/07/07	4,058.78	4,234.45	175.67	150.00
39	CHEVRON CORP	04/30/08	3,732.09	3,002.61	(729.48)	107.00
42	CHEVRON CORP	08/06/08	3,483.44	3,233.58	(249.86)	115.00
41	CHEVRON CORP	10/28/09	3,112.66	3,156.59	43.93	112.00

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MET FOUNDATION INC



Fiscal Statement

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
35	CHUBB CORP	01/10/07	1,823.65	1,721.30	(102.35)	49.00
73	CHUBB CORP	06/19/08	3,813.86	3,590.14	(223.72)	103.00
62	CHUBB CORP	06/24/09	2,439.60	3,049.16	609.56	87.00
75	DIAGEO PLC SPSP ADR NEW	11/02/06	5,600.85	5,205.75	(395.10)	170.00
48	DIAGEO PLC SPSP ADR NEW	05/28/08	3,748.87	3,331.68	(417.19)	109.00
27	DIAGEO PLC SPSP ADR NEW	06/04/08	2,094.26	1,874.07	(220.19)	62.00
43	DEVON ENERGY CORP NEW	11/19/08	3,044.49	3,160.50	116.01	28.00
34	DEVON ENERGY CORP NEW	12/03/08	2,243.99	2,499.00	255.01	22.00
131	DISNEY (WALT) CO COM STK	08/20/08	4,169.67	4,224.75	55.08	46.00
108	DISNEY (WALT) CO COM STK	09/10/08	3,546.03	3,483.00	(63.03)	38.00
1	EATON CORP	02/15/07	79.86	63.62	(16.24)	2.00
45	EATON CORP	02/22/07	3,702.80	2,862.90	(839.90)	90.00
34	EATON CORP	05/21/08	3,087.84	2,163.08	(924.76)	68.00
49	EXXON MOBIL CORP COM	03/02/06	2,969.63	3,341.31	371.68	83.00
50	EXXON MOBIL CORP COM	03/16/06	3,063.31	3,409.50	346.19	84.00
51	EXXON MOBIL CORP COM	04/06/06	3,187.57	3,477.69	290.12	86.00
50	EXXON MOBIL CORP COM	08/02/06	3,429.69	3,409.50	(20.19)	84.00

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MET FOUNDATION INC



Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
12	GOLDMAN SACHS GROUP INC	12/21/05	1,535.53	2,026.08	490.55	17.00
20	GOLDMAN SACHS GROUP INC	07/02/08	3,540.35	3,376.80	(163.55)	28.00
24	GOLDMAN SACHS GROUP INC	07/16/08	3,987.31	4,052.16	64.85	34.00
29	GOLDMAN SACHS GROUP INC	09/17/08	2,952.55	4,896.36	1,943.81	41.00
28	GOLDMAN SACHS GROUP INC	03/11/09	2,529.57	4,727.52	2,197.95	40.00
45	GENERAL MILLS	10/15/09	2,931.78	3,186.45	254.67	89.00
30	GENERAL MILLS	10/16/09	1,964.91	2,124.30	159.39	59.00
30	HESS CORP	09/29/05	1,392.55	1,815.00	422.45	12.00
66	HESS CORP	10/05/05	2,807.00	3,993.00	1,186.00	27.00
72	HESS CORP	09/06/06	3,310.66	4,356.00	1,045.34	29.00
52	HESS CORP	07/08/09	2,460.94	3,146.00	685.06	21.00
89	HASBRO INC COM	01/07/09	2,612.91	2,853.34	240.43	72.00
89	HASBRO INC COM	01/21/09	2,354.03	2,853.34	499.31	72.00
104	HASBRO INC COM	06/10/09	2,705.59	3,334.24	628.65	84.00
173	INTEL CORP	09/13/06	3,412.56	3,529.20	116.64	97.00
182	INTEL CORP	01/24/07	3,777.43	3,712.80	(64.63)	102.00
206	INTEL CORP	01/23/08	3,890.97	4,202.40	311.43	116.00

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MET FOUNDATION INC



Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal-Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
14	INTL BUSINESS MACHINES CORP IBM	10/17/07	1,634.39	1,832.60	198.21	31.00
38	INTL BUSINESS MACHINES CORP IBM	11/07/07	4,284.15	4,974.20	690.05	84.00
41	INTL BUSINESS MACHINES CORP IBM	12/19/07	4,398.16	5,366.90	968.74	91.00
96	JPMORGAN CHASE & CO	11/12/08	3,338.22	4,000.32	662.10	20.00
104	JPMORGAN CHASE & CO	12/03/08	2,890.48	4,333.68	1,443.20	21.00
81	JPMORGAN CHASE & CO	12/17/08	2,572.17	3,375.27	803.10	17.00
46	JPMORGAN CHASE & CO	01/07/09	1,332.61	1,916.82	584.21	10.00
56	JPMORGAN CHASE & CO	02/11/09	1,445.14	2,333.52	888.38	12.00
82	JPMORGAN CHASE & CO	06/02/09	2,865.12	3,416.94	551.82	17.00
5	JOHNSON AND JOHNSON COM	10/19/05	318.70	322.05	3.35	10.00
51	JOHNSON AND JOHNSON COM	01/18/06	3,137.34	3,284.91	147.57	100.00
60	JOHNSON AND JOHNSON COM	05/04/06	3,499.49	3,864.60	365.11	118.00
47	JOHNSON AND JOHNSON COM	04/22/09	2,432.28	3,027.27	594.99	93.00
49	JOHNSON AND JOHNSON COM	10/28/09	2,928.68	3,156.09	227.41	97.00
136	KIMBERLY CLARK	09/30/09	7,985.63	8,664.56	678.93	327.00

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MET FOUNDATION INC

EMASM Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
85	KROGER CO	12/03/08	2,326.29	1,745.05	(581.24)	33.00
84	KROGER CO	12/10/08	2,179.36	1,724.52	(454.84)	32.00
45	KROGER CO	01/27/09	1,115.20	923.85	(191.35)	18.00
121	KROGER CO	04/08/09	2,497.63	2,484.13	(13.50)	46.00
136	KROGER CO	12/02/09	3,112.51	2,792.08	(320.43)	52.00
17	LOCKHEED MARTIN CORP	04/29/04	804.91	1,280.95	476.04	43.00
73	LOCKHEED MARTIN CORP	06/21/04	3,701.10	5,500.55	1,799.45	184.00
61	LOCKHEED MARTIN CORP	12/01/05	3,785.90	4,596.35	810.45	154.00
42	LOCKHEED MARTIN CORP	11/01/06	3,665.31	3,164.70	(500.61)	106.00
23	LOCKHEED MARTIN CORP	05/02/07	2,219.69	1,733.05	(486.64)	58.00
25	LOCKHEED MARTIN CORP	11/05/08	2,141.76	1,883.75	(258.01)	63.00
36	LOCKHEED MARTIN CORP	03/04/09	2,192.19	2,712.60	520.41	91.00
24	LOCKHEED MARTIN CORP	07/22/09	1,853.46	1,808.40	(45.06)	61.00
40	LOCKHEED MARTIN CORP	08/26/09	2,984.59	3,014.00	29.41	101.00
29	LOCKHEED MARTIN CORP	11/04/09	2,055.17	2,185.15	129.98	74.00
66	METLIFE INC COM	03/16/04	2,248.62	2,333.10	84.48	49.00
53	METLIFE INC COM	03/19/04	1,872.00	1,873.55	1.55	40.00

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MET FOUNDATION INC

EMATM Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
92	METLIFE INC COM	06/21/04	3,220.92	3,252.20	31.28	69.00
77	METLIFE INC COM	08/24/06	4,204.47	2,721.95	(1,482.52)	57.00
64	METLIFE INC COM	10/11/06	3,645.42	2,262.40	(1,383.02)	48.00
48	METLIFE INC COM	06/18/08	2,739.64	1,696.80	(1,042.84)	36.00
85	METLIFE INC COM	10/22/08	2,663.12	3,004.75	341.63	63.00
72	MERCK AND CO INC SHS	10/29/08	2,160.65	2,630.88	470.23	110.00
53	MERCK AND CO INC SHS	04/22/09	1,215.94	1,936.62	720.68	81.00
81	MEDTRONIC INC COM	04/29/09	2,528.94	3,562.38	1,033.44	67.00
78	MEDTRONIC INC COM	05/06/09	2,497.58	3,430.44	932.86	64.00
70	MEDTRONIC INC COM	08/19/09	2,583.84	3,078.60	494.76	58.00
78	MEDTRONIC INC COM	09/02/09	2,980.74	3,430.44	449.70	64.00
65	NESTLE S A REP RG SH ADR	09/05/07	2,788.53	3,142.75	354.22	53.00
91	NESTLE S A REP RG SH ADR	10/10/07	3,877.44	4,399.85	522.41	74.00
53	NESTLE S A REP RG SH ADR	10/08/08	2,102.45	2,562.55	460.10	43.00
66	NESTLE S A REP RG SH ADR	08/19/09	2,633.70	3,191.10	557.40	54.00
101	NIKE INC CL B	09/16/09	5,722.57	6,673.07	950.50	110.00
44	NORTHROP GRUMMAN CORP	07/27/05	2,505.09	2,457.40	(47.69)	76.00

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MET FOUNDATION INC

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
51	NORTHROP GRUMMAN CORP	05/17/07	3,927.30	2,848.35	(1,078.95)	88.00
54	NORTHROP GRUMMAN CORP	05/07/08	4,032.78	3,015.90	(1,016.88)	93.00
49	NORTHROP GRUMMAN CORP	05/21/08	3,699.32	2,736.65	(962.67)	85.00
50	NORTHROP GRUMMAN CORP	06/11/08	3,595.05	2,792.50	(802.55)	86.00
66	NORTHROP GRUMMAN CORP	03/24/09	2,763.58	3,686.10	922.52	114.00
44	NORTHROP GRUMMAN CORP	07/29/09	1,978.87	2,457.40	478.53	76.00
135	ORACLE CORP \$0.01 DEL	09/06/06	2,115.51	3,311.55	1,196.04	27.00
143	ORACLE CORP \$0.01 DEL	04/04/07	2,644.50	3,507.79	863.29	29.00
194	ORACLE CORP \$0.01 DEL	02/06/08	3,850.38	4,758.82	908.44	39.00
78	ORACLE CORP \$0.01 DEL	12/02/09	1,769.77	1,913.34	143.57	16.00
2	PPG INDUSTRIES INC SHS	09/16/03	108.42	117.08	8.66	5.00
36	PPG INDUSTRIES INC SHS	12/18/03	2,279.88	2,107.44	(172.44)	78.00
34	PPG INDUSTRIES INC SHS	03/16/04	1,940.04	1,990.36	50.32	74.00
35	PPG INDUSTRIES INC SHS	06/21/04	2,152.85	2,048.90	(103.95)	76.00
65	PPG INDUSTRIES INC SHS	06/06/07	4,924.31	3,805.10	(1,119.21)	141.00
53	PPG INDUSTRIES INC SHS	08/01/07	4,082.44	3,102.62	(979.82)	115.00
48	PPG INDUSTRIES INC SHS	09/13/07	3,617.74	2,809.92	(807.82)	104.00

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MET FOUNDATION INC



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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
63	PG&E CORP	10/02/08	2,465.34	2,812.95	347.61	106.00
80	PG&E CORP	11/26/08	2,989.52	3,572.00	582.48	135.00
65	PG&E CORP	07/08/09	2,472.32	2,902.25	429.93	110.00
72	PG&E CORP	10/21/09	3,089.51	3,214.80	125.29	121.00
70	PRUDENTIAL FINANCIAL INC	06/03/09	2,836.13	3,483.20	647.07	49.00
51	PRUDENTIAL FINANCIAL INC	12/16/09	2,632.93	2,537.76	(95.17)	36.00
51	PHILIP MORRIS INTL INC	10/29/04	1,314.59	2,457.69	1,143.10	119.00
47	PHILIP MORRIS INTL INC	03/08/06	1,804.14	2,264.93	460.79	110.00
47	PHILIP MORRIS INTL INC	09/27/06	1,915.80	2,264.93	349.13	110.00
58	PHILIP MORRIS INTL INC	04/10/07	2,832.02	2,795.02	(37.00)	135.00
57	PHILIP MORRIS INTL INC	04/25/07	2,774.98	2,746.83	(28.15)	133.00
30	PHILIP MORRIS INTL INC	05/16/07	1,455.21	1,445.70	(9.51)	70.00
80	PHILIP MORRIS INTL INC	04/08/08	4,046.47	3,855.20	(191.27)	186.00
66	PHILIP MORRIS INTL INC	06/11/08	3,314.96	3,180.54	(134.42)	154.00
33	PHILIP MORRIS INTL INC	11/19/08	1,266.66	1,590.27	323.61	77.00
81	PEPSICO INC	10/15/08	4,383.36	4,924.80	541.44	146.00
45	PEPSICO INC	07/01/09	2,540.72	2,736.00	195.28	81.00

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MET FOUNDATION INC

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
332	PFIZER INC	03/04/09	4,008.40	6,039.08	2,030.68	240.00
173	PFIZER INC	04/08/09	2,354.06	3,146.87	792.81	125.00
179	PFIZER INC	08/05/09	2,825.14	3,256.01	430.87	129.00
171	PFIZER INC	10/07/09	2,855.94	3,110.49	254.55	124.00
189	PFIZER INC	11/11/09	3,354.01	3,437.91	83.90	137.00
32	PUB SVC ENTERPRISE GRP	05/02/07	1,401.26	1,064.00	(337.26)	43.00
98	PUB SVC ENTERPRISE GRP	06/27/07	4,275.54	3,258.50	(1,017.04)	131.00
90	PUB SVC ENTERPRISE GRP	07/18/07	4,060.16	2,992.50	(1,067.66)	120.00
120	PUB SVC ENTERPRISE GRP	10/16/09	3,740.40	3,990.00	249.60	160.00
33	STATE STREET CORP	01/30/08	2,672.97	1,436.82	(1,236.15)	2.00
42	STATE STREET CORP	03/05/08	3,311.01	1,828.68	(1,482.33)	2.00
57	STATE STREET CORP	04/23/08	3,767.75	2,481.78	(1,285.97)	3.00
33	STATE STREET CORP	01/07/09	1,495.43	1,436.82	(58.61)	2.00
29	SHERWIN WILLIAMS	10/08/08	1,542.65	1,787.85	245.20	42.00
46	SHERWIN WILLIAMS	10/22/08	2,610.90	2,835.90	225.00	66.00
26	SHERWIN WILLIAMS	01/27/09	1,260.52	1,602.90	342.38	37.00
24	TOTAL S A SP ADR	11/26/04	1,302.29	1,536.96	234.67	67.00

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EMASM Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
58	TOTAL S.A SP ADR	02/10/05	3,126.49	3,714.32	587.83	162.00
62	TOTAL S A SP ADR	10/24/07	4,835.85	3,970.48	(865.37)	173.00
53	TOTAL S A SP ADR	11/07/07	4,442.00	3,394.12	(1,047.88)	148.00
51	TOTAL S.A SP ADR	12/04/08	2,532.69	3,266.04	733.35	142.00
37	TOTAL S A SP ADR	02/18/09	1,816.06	2,369.48	553.42	103.00
5	3M COMPANY	12/10/08	286.79	413.35	126.56	11.00
43	3M COMPANY	12/17/08	2,520.73	3,554.81	1,034.08	88.00
27	3M COMPANY	07/01/09	1,642.57	2,232.09	589.52	56.00
72	TRAVELERS COS INC	04/01/09	2,981.28	3,589.92	608.64	96.00
41	TRAVELERS COS INC	04/02/09	1,727.61	2,044.26	316.65	55.00
62	TRAVELERS COS INC	11/04/09	3,180.85	3,091.32	(89.53)	82.00
114	UNITED TECHS CORP COM	01/12/05	5,785.02	7,912.74	2,127.72	176.00
53	UNITED TECHS CORP COM	05/04/06	3,378.49	3,678.73	300.24	82.00
118	VODAFONE GROU PLC SP ADR	07/11/07	3,892.95	2,724.62	(1,168.33)	153.00
247	VODAFONE GROU PLC SP ADR	07/18/07	8,162.61	5,703.23	(2,459.38)	319.00
154	VODAFONE GROU PLC SP ADR	11/05/08	2,911.79	3,555.86	644.07	199.00

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MET FOUNDATION INC



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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
124	WELLS FARGO & CO NEW DEL	04/15/09	2,278 70	3,346.76	1,068 06	25.00
150	WELLS FARGO & CO NEW DEL	05/08/09	3,934 35	4,048.50	114 15	30.00
90	WELLS FARGO & CO NEW DEL	05/13/09	2,251 48	2,429.10	177.62	18.00
118	WELLS FARGO & CO NEW DEL	12/16/09	3,051.87	3,184.82	132.95	24.00
Total Equities			583,065.23	594,729.98	11,664.75	15,601.00

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MET FOUNDATION INC

EMASM Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Cash and Money Funds							
	CASH		133.99	133.99			
13,994	ML BANK DEPOSIT PROGRAM	08/16/04	13,994.00	13,994.00			55.97
	Total Cash and Money Funds		14,127.99	14,127.99			55.97

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
198	AMERISOURCEBERGEN CORP	11/17/08	3,055.89	5,161.86	2,105.97	64.00
236	AMERISOURCEBERGEN CORP	11/18/08	3,604.18	6,152.52	2,548.34	76.00
38	AETNA INC NEW	11/24/08	763.97	1,204.60	440.63	2.00
169	AETNA INC NEW	09/28/09	4,939.65	5,357.30	417.65	7.00
39	AES CORP	01/05/09	350.06	519.09	169.03	
293	AES CORP	01/06/09	2,748.11	3,899.83	1,151.72	
180	AES CORP	02/17/09	1,295.96	2,395.80	1,099.84	
177	AES CORP	02/18/09	1,252.51	2,355.87	1,103.36	
60	AT&T INC	12/18/06	2,138.67	1,681.80	(456.87)	101.00

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
65	AT& T INC	12/19/06	2,278.87	1,821.95	(456.92)	110.00
70	AT& T INC	12/20/06	2,462.17	1,962.10	(500.07)	118.00
95	AT& T INC	02/05/07	3,592.82	2,662.85	(929.97)	160.00
107	AT& T INC	11/17/08	2,893.30	2,999.21	105.91	180.00
182	ARCHER DANIELS MIDLD	02/02/09	4,981.51	5,698.42	716.91	102.00
45	ARCHER DANIELS MIDLD	02/03/09	1,226.95	1,408.95	182.00	26.00
171	BMC SOFTWARE INC	08/29/06	4,545.19	6,857.10	2,311.91	
95	BIG LOTS INC COM	12/14/09	2,744.60	2,753.10	8.50	
115	BIG LOTS INC COM	12/15/09	3,358.60	3,332.70	(25.90)	
37	BIG LOTS INC COM	12/16/09	1,084.60	1,072.26	(12.34)	
71	CARDINAL HEALTH INC OHIO	11/23/09	2,285.06	2,289.04	3.98	50.00
111	CARDINAL HEALTH INC OHIO	11/24/09	3,584.87	3,578.64	(6.23)	78.00
56	CARDINAL HEALTH INC OHIO	11/30/09	1,800.65	1,805.44	4.79	40.00
84	CARDINAL HEALTH INC OHIO	12/03/09	2,736.96	2,708.16	(28.80)	59.00
185	CMS ENERGY CORP	04/27/09	2,189.53	2,897.10	707.57	93.00
155	CMS ENERGY CORP	04/28/09	1,846.78	2,427.30	580.52	78.00
58	CMS ENERGY CORP	05/04/09	704.47	908.28	203.81	29.00





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EMASM Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
96	CMS ENERGY CORP	05/05/09	1,173.45	1,503.36	329.91	48.00
58	CMS ENERGY CORP	05/06/09	698.91	908.28	209.37	29.00
69	CMS ENERGY CORP	05/07/09	823.74	1,080.54	256.80	35.00
37	COVENTRY HEALTH CARE INC	09/08/09	853.58	898.73	45.15	
73	COVENTRY HEALTH CARE INC	09/09/09	1,702.90	1,773.17	70.27	
68	COVENTRY HEALTH CARE INC	09/10/09	1,626.23	1,651.72	25.49	
62	COVENTRY HEALTH CARE INC	09/11/09	1,516.45	1,505.98	(10.47)	
104	COVENTRY HEALTH CARE INC	09/14/09	2,557.83	2,526.16	(31.67)	
65	CHEVRON CORP	10/30/06	4,352.82	5,004.35	651.53	177.00
75	CONOCOPHILLIPS	07/13/09	2,999.48	3,830.25	830.77	150.00
91	CONOCOPHILLIPS	07/14/09	3,693.80	4,647.37	953.57	182.00
86	CA INC	08/29/07	2,129.50	1,931.56	(197.94)	14.00
95	CA INC	08/30/07	2,378.29	2,133.70	(244.59)	16.00
80	CA INC	08/31/07	2,024.51	1,796.80	(227.71)	13.00
66	CHUBB CORP	02/19/08	3,442.05	3,245.88	(196.17)	93.00
68	CHUBB CORP	02/20/08	3,578.94	3,344.24	(234.70)	96.00
38	CHUBB CORP	03/30/09	1,562.77	1,868.84	306.07	54.00





MET FOUNDATION INC



Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
61	CHUBB CORP	05/11/09	2,441.53	2,999.98	558.45	86.00
29	COMPUTER SCIENCE CRP	06/27/07	1,707.69	1,668.37	(39.32)	
31	COMPUTER SCIENCE CRP	06/28/07	1,847.30	1,783.43	(63.87)	
40	COMPUTER SCIENCE CRP	07/16/07	2,408.43	2,301.20	(107.23)	
80	COMPUTER SCIENCE CRP	07/17/07	4,918.82	4,602.40	(316.42)	
30	COMPUTER SCIENCE CRP	07/18/07	1,830.85	1,725.90	(104.95)	
29	DARDEN RESTAURANTS INC	06/09/09	1,002.93	1,017.03	14.10	29.00
100	DARDEN RESTAURANTS INC	06/22/09	3,451.03	3,507.00	55.97	100.00
23	DARDEN RESTAURANTS INC	06/23/09	768.27	806.61	38.34	23.00
562	DISCOVER FINL SVCS	08/17/09	6,856.18	8,267.02	1,410.84	45.00
98	R R DONNELLEY SONS	10/26/09	2,114.13	2,182.46	68.33	102.00
214	R R DONNELLEY SONS	10/27/09	4,622.01	4,765.78	143.77	223.00
149	R R DONNELLEY SONS	11/09/09	3,136.73	3,318.23	181.50	155.00
47	EASTMAN CHEMICAL CO COM	11/02/09	2,518.63	2,831.28	312.65	83.00
47	EASTMAN CHEMICAL CO COM	11/03/09	2,570.16	2,831.28	261.12	83.00
18	EASTMAN CHEMICAL CO COM	11/09/09	1,057.18	1,084.32	27.14	32.00
22	EASTMAN CHEMICAL CO COM	11/10/09	1,281.21	1,325.28	44.07	39.00

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MET FOUNDATION INC



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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
24	EASTMAN CHEMICAL CO COM	11/10/09	1,397.68	1,445.76	48.08	43.00
24	EASTMAN CHEMICAL CO COM	11/11/09	1,413.60	1,445.76	32.16	43.00
9	ENSCO INTL LTD SPNSR ADR	05/12/08	608.27	359.46	(248.81)	
61	ENSCO INTL LTD SPNSR ADR	05/27/08	4,440.76	2,436.34	(2,004.42)	
68	ENSCO INTL LTD SPNSR ADR	12/23/09	2,867.90	2,715.92	(151.98)	
147	GAP INC DELAWARE	03/13/08	2,943.63	3,079.65	136.02	50.00
76	GAP INC DELAWARE	04/14/08	1,403.16	1,592.20	189.04	26.00
106	GAP INC DELAWARE	04/15/08	1,984.95	2,220.70	235.75	37.00
17	GENERAL ELECTRIC	10/26/05	574.41	257.21	(317.20)	7.00
215	GENERAL ELECTRIC	01/02/08	7,909.40	3,252.95	(4,656.45)	86.00
210	GENERAL ELECTRIC	01/07/08	7,599.23	3,177.30	(4,421.93)	84.00
50	HONEYWELL INTL INC DEL	07/30/07	2,958.00	1,960.00	(998.00)	61.00
105	HONEYWELL INTL INC DEL	08/27/07	5,969.62	4,116.00	(1,853.62)	128.00
28	INTL BUSINESS MACHINES CORP IBM	10/26/09	3,394.59	3,665.20	270.61	62.00
13	INTL BUSINESS MACHINES CORP IBM	10/27/09	1,567.71	1,701.70	133.99	29.00
185	INTL PAPER CO	08/31/09	4,186.07	4,954.30	768.23	19.00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
120	INTL PAPER CO	09/01/09	2,684.65	3,213.60	528.95	12.00
150	INTL PAPER CO	11/09/09	3,738.06	4,017.00	278.94	15.00
121	JPMORGAN CHASE & CO	08/29/06	5,544.23	5,042.07	(502.16)	25.00
71	JPMORGAN CHASE & CO	10/30/06	3,364.32	2,958.57	(405.75)	15.00
101	JPMORGAN CHASE & CO	05/26/09	3,632.21	4,208.67	576.46	21.00
59	JPMORGAN CHASE & CO	06/08/09	2,083.72	2,458.53	374.81	12.00
206	JPMORGAN CHASE & CO	07/06/09	6,608.09	8,584.02	1,975.93	42.00
70	KIMBERLY CLARK	11/16/09	4,516.72	4,459.70	(57.02)	168.00
42	KIMBERLY CLARK	11/17/09	2,732.16	2,675.82	(56.34)	101.00
24	KIMBERLY CLARK	11/23/09	1,578.47	1,529.04	(49.43)	58.00
13	KIMBERLY CLARK	11/25/09	856.91	828.23	(28.68)	32.00
59	LOCKHEED MARTIN CORP	08/29/06	4,924.15	4,445.65	(478.50)	149.00
60	L-3 COMMNCTNS HLDGS	04/06/09	4,206.12	5,217.00	1,010.88	84.00
23	L-3 COMMNCTNS HLDGS	05/11/09	1,782.91	1,999.85	216.94	33.00
75	LORILLARD INC	08/24/09	5,798.10	6,017.25	219.15	300.00
69	LORILLARD INC	08/25/09	5,348.24	5,535.87	187.63	276.00
187	MCKESSON CORPORATION COM	11/09/09	11,889.16	11,687.50	(201.66)	90.00





MET FOUNDATION INC

EMASM Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
298	MARATHON OIL CORP	08/29/06	13,073.27	9,303.56	(3,769.71)	287.00
119	MEADWESTVACO CORP	11/30/09	3,222.60	3,406.97	184.37	110.00
39	MEADWESTVACO CORP	12/01/09	1,077.94	1,116.57	38.63	36.00
31	MEADWESTVACO CORP	12/02/09	866.03	887.53	21.50	29.00
82	MEADWESTVACO CORP	12/07/09	2,314.84	2,347.66	32.82	76.00
108	MEADWESTVACO CORP	12/08/09	3,028.45	3,092.04	63.59	100.00
24	MEDCO HEALTH SOLUTIONS I	05/21/07	924.95	1,533.84	608.89	
30	MEDCO HEALTH SOLUTIONS I	05/23/07	1,176.46	1,917.30	740.84	
100	MEDCO HEALTH SOLUTIONS I	05/25/07	3,920.92	6,391.00	2,470.08	
88	MERCK AND CO INC SHS	07/20/09	2,244.93	3,215.52	970.59	134.00
31	MERCK AND CO INC SHS	07/21/09	821.45	1,132.74	311.29	48.00
33	MILLIPORE CORP	05/27/09	2,152.45	2,387.55	235.10	
31	MILLIPORE CORP	05/28/09	1,990.33	2,242.85	252.52	
78	NATIONAL-OILWELL VARCO INC	11/23/09	3,421.88	3,439.02	17.14	
80	NATIONAL-OILWELL VARCO INC	11/24/09	3,493.73	3,527.20	33.47	
169	NISOURCE INC	07/20/09	2,111.50	2,599.22	487.72	156.00

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MET FOUNDATION INC



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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
632	QWEST COMM INTL INC COM	12/09/08	2,146.52	2,660.72	514.20	203.00
58	RAYTHEON CO DELAWARE NEW	08/29/06	2,729.26	2,988.16	258.90	72.00
87	RAYTHEON CO DELAWARE NEW	05/18/09	3,894.09	4,482.24	588.15	108.00
109	RADIOSHACK CORP	11/25/08	1,011.47	2,125.50	1,114.03	28.00
185	RADIOSHACK CORP	08/24/09	2,831.00	3,607.50	776.50	47.00
62	REYNOLDS AMERICAN INC	09/14/09	2,844.93	3,284.14	439.21	224.00
45	REYNOLDS AMERICAN INC	09/15/09	2,036.46	2,383.65	347.19	162.00
51	REYNOLDS AMERICAN INC	09/21/09	2,299.66	2,701.47	401.81	184.00
66	REYNOLDS AMERICAN INC	09/22/09	2,961.99	3,496.02	534.03	238.00
166	ROWAN COMPANIES INC	09/14/09	3,770.23	3,758.24	(11.99)	
110	ROWAN COMPANIES INC	09/15/09	2,542.09	2,490.40	(51.69)	
94	ROWAN COMPANIES INC	11/02/09	2,211.02	2,128.16	(82.86)	
43	ROWAN COMPANIES INC	11/03/09	1,040.77	973.52	(67.25)	
30	RYDER SYSTEM INC	07/08/08	2,054.10	1,235.10	(819.00)	30.00
12	RYDER SYSTEM INC	07/28/08	774.28	494.04	(280.24)	12.00
22	RYDER SYSTEM INC	07/29/08	1,471.87	905.74	(566.13)	22.00
3	RYDER SYSTEM INC	07/30/08	202.71	123.51	(79.20)	3.00

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
8	RYDER SYSTEM INC	07/31/08	533.59	329.36	(204.23)	8.00
67	RYDER SYSTEM INC	11/24/08	2,263.42	2,758.39	494.97	67.00
654	SARA LEE CORP COM	08/24/09	6,357.47	7,965.72	1,608.25	288.00
421	SARA LEE CORP COM	08/25/09	4,149.71	5,127.78	978.07	186.00
316	TENET HEALTHCARE CORP	10/19/09	1,943.68	1,703.24	(240.44)	
428	TENET HEALTHCARE CORP	10/20/09	2,676.37	2,306.92	(369.45)	
419	TENET HEALTHCARE CORP	10/21/09	2,631.11	2,258.41	(372.70)	
316	TENET HEALTHCARE CORP	10/22/09	1,933.95	1,703.24	(230.71)	
320	TESORO CORP	04/06/09	4,783.01	4,336.00	(447.01)	64.00
116	TESORO CORP	04/27/09	1,744.61	1,571.80	(172.81)	24.00
122	TESORO CORP	04/28/09	1,895.11	1,653.10	(242.01)	25.00
148	TESORO CORP	11/16/09	2,047.00	2,005.40	(41.60)	30.00
133	TARGET CORP COM	12/07/09	6,145.69	6,433.21	287.52	91.00
65	TARGET CORP COM	12/08/09	2,985.20	3,144.05	158.85	45.00
210	TRAVELERS COS INC	08/29/06	9,162.30	10,470.60	1,308.30	278.00
80	TRAVELERS COS INC	12/26/06	4,307.54	3,988.80	(318.74)	106.00
172	UNUM GROUP	05/05/08	4,252.79	3,357.44	(895.35)	57.00





MET FOUNDATION INC

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
80	UNUM GROUP	05/08/08	1,909.86	1,561.60	(348.26)	27.00
226	UNUM GROUP	03/02/09	2,136.88	4,411.52	2,274.64	75.00
143	VERIZON COMMUNICATNS COM	11/17/08	4,247.17	4,737.59	490.42	272.00
59	VERIZON COMMUNICATNS COM	07/13/09	1,699.99	1,954.67	254.68	113.00
50	VERIZON COMMUNICATNS COM	07/14/09	1,446.92	1,656.50	209.58	95.00
20	WATSON PHARMACEUTICALS	09/24/08	581.40	792.20	210.80	
14	WATSON PHARMACEUTICALS	09/25/08	409.96	554.54	144.58	
79	WATSON PHARMACEUTICALS	10/27/08	1,791.59	3,129.19	1,337.60	
30	WATSON PHARMACEUTICALS	10/28/08	686.23	1,188.30	502.07	
200	WELLS FARGO & CO NEW DEL	04/20/09	3,613.02	5,398.00	1,784.98	40.00
59	WELLPOINT INC	06/18/07	4,784.80	3,439.11	(1,345.69)	
40	WELLPOINT INC	- 06/19/07	3,238.00	2,331.60	(906.40)	
10	WELLPOINT INC	09/04/07	815.54	582.90	(232.64)	
10	WELLPOINT INC	09/05/07	809.65	582.90	(226.75)	
25	WELLPOINT INC	09/06/07	2,002.05	1,457.25	(544.80)	

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
69	WELLPOINT INC	11/03/08	2,714.73	4,022.01	1,307.28	
Total Equities			492,838.02	513,211.06	20,373.04	11,209.00

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EMASM Fiscal Statement

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal-Year Value 12/31/09	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Cash and Money Funds							
	CASH		1.25				
23,556	ML BANK DEPOSIT PROGRAM	09/30/09	23,556.00	23,556.00			94.21
	Total Cash and Money Funds		23,557.25	23,557.25			94.21
Corporate Bonds							
23	WELLS FARGO & CO NEW SER J 08.000% PERPETUAL	12/23/08	480.26	591.10	110.84		46.00
24	WELLS FARGO & CO NEW	12/24/08	500.71	616.80	116.09		48.00
3	WELLS FARGO & CO NEW	12/30/08	64.98	77.10	12.12		6.00
11	WELLS FARGO & CO NEW	03/19/09	186.40	282.70	96.30		22.00
9	WELLS FARGO & CO NEW	04/01/09	156.19	231.30	75.11		18.00
12	WELLS FARGO & CO NEW	09/02/09	291.48	308.40	16.92		24.00
11	WELLS FARGO & CO NEW	09/03/09	269.81	282.70	12.89		22.00
18	WELLS FARGO & CO NEW	09/04/09	446.96	462.60	15.64		36.00
24	WELLS FARGO & CO NEW	09/08/09	593.68	616.80	23.12		48.00
19	WELLS FARGO & CO NEW	09/09/09	471.89	488.30	16.41		38.00
	Total Corporate Bonds		3,462.36	3,957.80	495.44		308.00

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
39	ABBOTT LABS	01/23/09	2,055.00	2,105.61	50.61	63.00
23	ABBOTT LABS	01/29/09	1,261.65	1,241.77	(19.88)	37.00
13	ABBOTT LABS	01/30/09	718.10	701.87	(16.23)	21.00
38	ABBOTT LABS	02/06/09	2,165.72	2,051.62	(114.10)	61.00
29	ABBOTT LABS	02/10/09	1,615.94	1,565.71	(50.23)	47.00
80	ABBOTT LABS	09/08/09	3,662.06	4,319.20	657.14	128.00
55	ABBOTT LABS	09/10/09	2,568.59	2,969.45	400.86	88.00
27	ABBOTT LABS	09/14/09	1,277.55	1,457.73	180.18	44.00
78	ADOBE SYS DEL PV\$ 0.001	10/14/09	2,748.25	2,868.84	120.59	
36	ADOBE SYS DEL PV\$ 0.001	11/04/09	1,237.38	1,324.08	86.70	
40	ADOBE SYS DEL PV\$ 0.001	11/04/09	1,367.10	1,471.20	104.10	
71	ADOBE SYS DEL PV\$ 0.001	11/11/09	2,530.98	2,611.38	80.40	
15	AMAZON COM INC COM	07/09/09	1,174.10	2,017.80	843.70	
14	AMAZON COM INC COM	07/10/09	1,082.07	1,883.28	801.21	
19	AMAZON COM INC COM	10/23/09	2,222.47	2,555.88	333.41	
41	AMAZON COM INC COM	10/30/09	4,872.05	5,515.32	643.27	
40	AMERICAN TOWER CORP CL A	09/08/09	1,367.16	1,728.40	361.24	

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
35	AMERICAN TOWER CORP CL A	09/09/09	1,194.00	1,512.35	318.35	
34	AMERICAN TOWER CORP CL A	09/14/09	1,188.12	1,469.14	281.02	
39	AMERICAN TOWER CORP CL A	09/16/09	1,393.87	1,685.19	291.32	
31	AMERICAN TOWER CORP CL A	10/06/09	1,148.15	1,339.51	191.36	
36	AMERICAN TOWER CORP CL A	10/14/09	1,352.35	1,555.56	203.21	
87	AMER EXPRESS COMPANY	05/06/09	2,383.28	3,525.24	1,141.96	63.00
26	AMER EXPRESS COMPANY	08/28/09	888.21	1,053.52	165.31	19.00
45	AMER EXPRESS COMPANY	10/15/09	1,595.35	1,823.40	228.05	33.00
49	AMER EXPRESS COMPANY	11/13/09	1,967.27	1,985.48	18.21	36.00
14	APPLE INC	06/17/08	2,529.79	2,950.24	420.45	
15	APPLE INC	06/18/08	2,686.17	3,160.98	474.81	
25	APPLE INC	07/24/08	4,025.95	5,268.30	1,242.35	
9	APPLE INC	03/13/09	860.26	1,896.58	1,036.32	
19	APPLE INC	04/02/09	2,124.83	4,003.90	1,879.07	
25	APPLE INC	04/02/09	2,837.99	5,268.30	2,430.31	
22	APPLE INC	10/01/09	4,020.61	4,636.10	615.49	
49	BHP BILLITON PLC SP ADR	03/12/09	1,749.33	3,128.65	1,379.32	81.00

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MET FOUNDATION INC

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
51	BHP BILLITON PLC SP ADR	03/13/09	1,953.54	3,256.35	1,302.81	84.00
22	BHP BILLITON PLC SP ADR	04/02/09	953.53	1,404.70	451.17	37.00
15	BHP BILLITON PLC SP ADR	04/22/09	598.31	957.75	359.44	25.00
23	BHP BILLITON PLC SP ADR	04/23/09	954.55	1,468.55	514.00	38.00
16	BHP BILLITON PLC SP ADR	05/06/09	756.53	1,021.60	265.07	27.00
10	BHP BILLITON PLC SP ADR	08/05/09	545.49	638.50	93.01	17.00
27	BHP BILLITON PLC SP ADR	08/07/09	1,451.09	1,723.95	272.86	45.00
7	BAIDU INC SPON ADR	09/17/09	2,830.32	2,878.61	48.29	
7	BAIDU INC SPON ADR	09/24/09	2,690.92	2,878.61	187.69	
3	BAIDU INC SPON ADR	10/06/09	1,193.44	1,233.69	40.25	
7	BAIDU INC SPON ADR	10/28/09	2,762.61	2,878.61	116.00	
3	BAIDU INC SPON ADR	11/05/09	1,186.44	1,233.69	47.25	
7	BAIDU INC SPON ADR	11/06/09	2,851.27	2,878.61	27.34	
47	DIRECTV GROUP HLDNGS CLA	06/30/09	1,165.70	1,567.45	401.75	
47	DIRECTV GROUP HLDNGS CLA	07/01/09	1,171.45	1,567.45	396.00	
138	DOW CHEMICAL CO	06/09/09	2,473.40	3,812.94	1,339.54	83.00
161	DOW CHEMICAL CO	07/07/09	2,400.17	4,448.43	2,048.26	97.00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
145	DOW CHEMICAL CO	07/30/09	3,193.38	4,006.35	812.97	87.00
13	DOW CHEMICAL CO	08/05/09	306.62	359.19	52.57	8.00
78	DOW CHEMICAL CO	08/06/09	1,815.54	2,155.14	339.60	47.00
81	DOW CHEMICAL CO	09/17/09	2,143.43	2,238.03	94.60	49.00
30	DOW CHEMICAL CO	09/23/09	806.60	828.90	22.30	18.00
96	DOW CHEMICAL CO	12/01/09	2,696.85	2,652.48	(44.37)	58.00
30	EOG RESOURCES INC	05/07/09	2,220.74	2,919.00	698.26	18.00
31	EOG RESOURCES INC	11/16/09	2,807.01	3,016.30	209.29	18.00
12	EOG RESOURCES INC	12/21/09	1,137.35	1,167.60	30.25	7.00
13	EOG RESOURCES INC	12/22/09	1,268.49	1,264.90	(3.59)	8.00
26	EOG RESOURCES INC	12/28/09	2,606.78	2,529.80	(76.98)	16.00
188	GENL DYNAMICS CORP COM	08/28/06	12,656.16	12,815.96	159.80	286.00
38	GENL DYNAMICS CORP COM	05/24/07	3,046.46	2,590.46	(456.00)	58.00
6	GOLDMAN SACHS GROUP INC	11/25/08	424.70	1,013.04	588.34	9.00
51	GOLDMAN SACHS GROUP INC	03/25/09	5,456.56	8,610.84	3,154.28	72.00
44	GOLDMAN SACHS GROUP INC	04/14/09	5,442.33	7,428.96	1,986.63	62.00
2	GOOGLE INC CL A	10/29/08	720.32	1,239.96	519.64	

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
11	GOOGLE INC CL A	10/30/08	4,022.59	6,819.78	2,797.19	
4	GOOGLE INC CL A	10/31/08	1,440.41	2,479.92	1,039.51	
7	GOOGLE INC CL A	01/28/09	2,449.47	4,339.86	1,890.39	
11	GOOGLE INC CL A	02/09/09	4,162.00	6,819.78	2,657.78	
5	GOOGLE INC CL A	02/18/09	1,749.41	3,099.90	1,350.49	
9	GOOGLE INC CL A	08/28/09	4,185.89	5,579.82	1,393.93	
8	GILEAD SCIENCES INC COM	11/25/08	353.19	346.16	(7.03)	
36	GILEAD SCIENCES INC COM	12/22/08	1,799.53	1,557.72	(241.81)	
20	GILEAD SCIENCES INC COM	12/23/08	1,008.02	865.40	(142.62)	
20	GILEAD SCIENCES INC COM	01/23/09	966.35	865.40	(100.95)	
17	GILEAD SCIENCES INC COM	01/29/09	864.11	735.59	(128.52)	
22	GILEAD SCIENCES INC COM	01/30/09	1,130.45	951.94	(178.51)	
58	GILEAD SCIENCES INC COM	10/22/09	2,601.11	2,509.66	(91.45)	
66	GILEAD SCIENCES INC COM	10/23/09	2,900.80	2,855.82	(44.98)	
69	HSBC HLDG PLC SP ADR	08/31/09	3,727.42	3,939.21	211.79	118.00
72	HSBC HLDG PLC SP ADR	08/31/09	3,887.91	4,110.48	222.57	123.00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
41	INTL BUSINESS MACHINES CORP IBM	01/28/09	3,872.64	5,366.90	1,494.26	91.00
4	INTL BUSINESS MACHINES CORP IBM	01/29/09	376.68	523.60	146.92	9.00
10	INTL BUSINESS MACHINES CORP IBM	02/06/09	962.23	1,309.00	346.77	22.00
15	INTL BUSINESS MACHINES CORP IBM	02/10/09	1,398.86	1,963.50	564.64	33.00
33	INTL BUSINESS MACHINES CORP IBM	03/23/09	3,238.28	4,319.70	1,081.42	73.00
18	INTL BUSINESS MACHINES CORP IBM	04/02/09	1,826.23	2,356.20	529.97	40.00
3	INTL BUSINESS MACHINES CORP IBM	04/02/09	302.77	392.70	89.93	7.00
11	INTL BUSINESS MACHINES CORP IBM	08/07/09	1,312.69	1,439.90	127.21	25.00
46	INTL BUSINESS MACHINES CORP IBM	08/28/09	5,469.99	6,021.40	551.41	102.00
22	JPMORGAN CHASE & CO	03/23/09	584.42	916.74	332.32	5.00
76	JPMORGAN CHASE & CO	03/24/09	2,138.09	3,166.92	1,028.83	16.00
73	JPMORGAN CHASE & CO	03/25/09	1,947.11	3,041.91	1,094.80	15.00

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Merrill Lynch



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MET FOUNDATION INC

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
70	JPMORGAN CHASE & CO	03/26/09	2,058.77	2,916.90	858.13	14.00
42	JPMORGAN CHASE & CO	04/01/09	1,185.91	1,750.14	564.23	9.00
63	JPMORGAN CHASE & CO	04/09/09	2,002.00	2,625.21	623.21	13.00
55	JPMORGAN CHASE & CO	07/13/09	1,863.33	2,291.85	428.52	11.00
23	JOHNSON AND JOHNSON COM	11/11/09	1,398.51	1,481.43	82.92	46.00
45	JOHNSON AND JOHNSON COM	11/12/09	2,762.83	2,898.45	135.62	89.00
23	JOHNSON AND JOHNSON COM	11/16/09	1,425.36	1,481.43	56.07	46.00
44	JOHNSON AND JOHNSON COM	11/16/09	2,736.10	2,834.04	97.94	87.00
43	JOHNSON AND JOHNSON COM	11/20/09	2,682.32	2,769.63	87.31	85.00
10	JOHNSON AND JOHNSON COM	11/27/09	629.04	644.10	15.06	20.00
31	JOHNSON AND JOHNSON COM	12/01/09	1,971.80	1,996.71	24.91	61.00
11	MASTERCARD INC	08/14/07	1,467.84	2,815.78	1,347.94	7.00
26	MASTERCARD INC	09/27/07	3,846.46	6,655.48	2,809.02	16.00
2	MASTERCARD INC	03/25/08	456.45	511.96	55.51	2.00
8	MASTERCARD INC	01/23/09	1,002.06	2,047.84	1,045.78	5.00
4	MASTERCARD INC	01/28/09	536.96	1,023.92	486.96	3.00
18	MASTERCARD INC	12/01/09	4,375.03	4,607.64	232.61	11.00

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MET FOUNDATION INC



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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
83	MERCK AND CO INC SHS	09/09/09	2,611.82	3,032.82	421.00	127.00
79	MERCK AND CO INC SHS	09/11/09	2,549.61	2,886.66	337.05	121.00
37	MERCK AND CO INC SHS	09/14/09	1,212.79	1,351.98	139.19	57.00
38	MERCK AND CO INC SHS	09/15/09	1,247.25	1,388.52	141.27	58.00
49	MERCK AND CO INC SHS	10/20/09	1,655.32	1,790.46	135.14	75.00
51	MERCK AND CO INC SHS	12/01/09	1,887.97	1,863.54	(24.43)	78.00
39	MERCK AND CO INC SHS	12/01/09	1,443.53	1,425.06	(18.47)	60.00
19	MCDONALDS CORP COM	05/18/07	992.90	1,186.36	193.46	42.00
57	MCDONALDS CORP COM	05/21/07	2,979.79	3,559.08	579.29	126.00
56	MCDONALDS CORP COM	05/22/07	2,920.53	3,496.64	576.11	124.00
58	MCDONALDS CORP COM	05/24/07	3,000.34	3,621.52	621.18	128.00
44	MCDONALDS CORP COM	06/26/07	2,275.72	2,747.36	471.64	97.00
40	MCDONALDS CORP COM	07/02/07	2,047.22	2,497.60	450.38	88.00
52	MCDONALDS CORP COM	10/09/07	2,969.88	3,246.88	277.00	115.00
49	MCDONALDS CORP COM	01/25/08	2,672.35	3,059.56	387.21	108.00
5	MCDONALDS CORP COM	03/25/08	282.15	312.20	30.05	11.00
97	NRG ENERGY INC	07/10/09	2,231.12	2,290.17	59.05	

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MET FOUNDATION INC

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
9	NIKE INC CL B	07/10/08	499.81	594.63	94.82	10.00
19	NIKE INC CL B	07/11/08	1,051.50	1,255.33	203.83	21.00
28	NIKE INC CL B	07/14/08	1,567.35	1,849.96	282.61	31.00
28	NIKE INC CL B	07/15/08	1,590.07	1,849.96	259.89	31.00
25	NIKE INC CL B	07/17/08	1,448.93	1,651.75	202.82	27.00
11	NIKE INC CL B	12/03/08	555.46	726.77	171.31	12.00
23	NIKE INC CL B	12/04/08	1,212.93	1,519.61	306.68	25.00
17	NIKE INC CL B	12/04/08	907.80	1,123.19	215.39	19.00
14	NIKE INC CL B	12/08/08	789.10	924.98	135.88	16.00
25	NIKE INC CL B	12/09/08	1,376.43	1,651.75	275.32	27.00
14	NORDSTROM INC	11/16/09	489.44	526.12	36.68	9.00
26	NORDSTROM INC	11/17/09	897.79	977.08	79.29	17.00
42	NORDSTROM INC	11/20/09	1,419.21	1,578.36	159.15	27.00
25	NORFOLK SOUTHERN CORP	01/31/08	1,343.79	1,310.50	(33.29)	34.00
28	NORFOLK SOUTHERN CORP	02/11/08	1,530.84	1,467.76	(63.08)	39.00
3	NORFOLK SOUTHERN CORP	02/28/08	163.81	157.26	(6.55)	5.00
30	NORFOLK SOUTHERN CORP	03/03/08	1,597.19	1,572.60	(24.59)	41.00

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Equities						
8	NORFOLK SOUTHERN CORP	05/08/08	496.95	419.36	(77.59)	11.00
6	NORFOLK SOUTHERN CORP	05/09/08	370.79	314.52	(56.27)	9.00
22	NORFOLK SOUTHERN CORP	05/29/08	1,445.82	1,153.24	(292.58)	30.00
10	NORFOLK SOUTHERN CORP	10/01/08	653.38	524.20	(129.18)	14.00
44	NORFOLK SOUTHERN CORP	10/23/08	2,281.33	2,306.48	25.15	60.00
46	NORFOLK SOUTHERN CORP	01/12/09	2,046.73	2,411.32	364.59	63.00
23	PPG INDUSTRIES INC SHS	08/28/09	1,288.65	1,346.42	57.77	50.00
23	PPG INDUSTRIES INC SHS	08/28/09	1,283.27	1,346.42	63.15	50.00
22	PPG INDUSTRIES INC SHS	08/31/09	1,213.54	1,287.88	74.34	48.00
23	PPG INDUSTRIES INC SHS	09/01/09	1,248.50	1,346.42	97.92	50.00
15	PPG INDUSTRIES INC SHS	09/08/09	829.91	878.10	48.19	33.00
9	PPG INDUSTRIES INC SHS	09/09/09	501.62	526.86	25.24	20.00
13	PRICELINE COM INC	12/09/09	2,772.89	2,839.33	66.44	
6	PRICELINE COM INC	12/16/09	1,331.40	1,310.46	(20.94)	
32	PETROLEO BRAS VTG SPD ADR	09/05/07	1,013.27	1,525.76	512.49	12.00
86	PETROLEO BRAS VTG SPD ADR	12/21/07	4,845.55	4,100.48	(745.07)	31.00
20	PETROLEO BRAS VTG SPD ADR	12/27/07	1,161.53	953.60	(207.93)	8.00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
57	PETROLEO BRAS VTG SPD ADR	01/28/09	1,530.81	2,717.76	1,186.95	21.00
20	PETROLEO BRAS VTG SPD ADR	01/30/09	524.75	953.60	428.85	8.00
24	PETROLEO BRAS VTG SPD ADR	04/09/09	860.20	1,144.32	284.12	9.00
52	PETROLEO BRAS VTG SPD ADR	05/04/09	1,950.23	2,479.36	529.13	19.00
18	PETROLEO BRAS VTG SPD ADR	05/05/09	678.64	858.24	179.60	7.00
59	PETROLEO BRAS VTG SPD ADR	05/06/09	2,306.78	2,813.12	506.34	21.00
22	PRAXAIR INC	11/13/06	1,373.02	1,766.82	393.80	36.00
22	PRAXAIR INC	11/16/06	1,391.37	1,766.82	375.45	36.00
24	PRAXAIR INC	05/15/07	1,601.61	1,927.44	325.83	39.00
19	PRAXAIR INC	05/16/07	1,278.19	1,525.89	247.70	31.00
16	PRAXAIR INC	05/24/07	1,112.00	1,284.96	172.96	26.00
34	PRAXAIR INC	07/24/07	2,648.09	2,730.54	82.45	55.00
3	POTASH CORP SASKATCHEWAN	03/04/09	226.65	325.50	98.85	2.00
26	POTASH CORP SASKATCHEWAN	03/10/09	1,932.41	2,821.00	888.59	11.00
7	POTASH CORP SASKATCHEWAN	05/19/09	781.32	759.50	(21.82)	3.00
16	POTASH CORP SASKATCHEWAN	05/26/09	1,847.81	1,736.00	(111.81)	7.00
11	QUALCOMM INC	11/19/07	460.76	508.86	48.10	8.00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
4	QUALCOMM INC	11/21/07	163.08	185.04	21.96	3.00
68	QUALCOMM INC	03/25/08	2,780.75	3,145.68	364.93	47.00
65	QUALCOMM INC	08/05/08	3,575.33	3,006.90	(568.43)	45.00
38	QUALCOMM INC	08/08/08	2,122.68	1,757.88	(364.80)	26.00
22	QUALCOMM INC	08/11/08	1,225.96	1,017.72	(208.24)	15.00
13	QUALCOMM INC	10/30/08	506.05	601.38	95.33	9.00
45	QUALCOMM INC	10/31/08	1,747.98	2,081.70	333.72	31.00
22	QUALCOMM INC	02/06/09	800.03	1,017.72	217.69	15.00
73	QUALCOMM INC	04/02/09	3,015.63	3,376.98	361.35	50.00
52	QUALCOMM INC	09/08/09	2,385.25	2,405.52	20.27	36.00
31	QUALCOMM INC	09/09/09	1,416.90	1,434.06	17.16	22.00
50	STARWOOD HOTELS AND RESORTS WORLDWIDE NE	10/17/08	1,071.47	1,828.50	757.03	10.00
61	STARWOOD HOTELS AND RESORTS WORLDWIDE NE	10/20/08	1,297.51	2,230.77	933.26	13.00
10	TRANSOCEAN LTD	09/10/07	1,080.32	828.00	(252.32)	
22	TRANSOCEAN LTD	12/06/07	2,837.81	1,821.60	(1,016.21)	
12	TRANSOCEAN LTD	12/07/07	1,602.13	993.60	(608.53)	

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MET FOUNDATION INC

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
11	TRANSOCEAN LTD	12/12/07	1,525.03	910.80	(614.23)	
7	TRANSOCEAN LTD	12/24/07	1,003.48	579.60	(423.88)	
17	TRANSOCEAN LTD	01/08/08	2,377.22	1,407.60	(969.62)	
17	TRANSOCEAN LTD	01/09/08	2,363.20	1,407.60	(955.60)	
12	TRANSOCEAN LTD	10/08/08	980.82	993.60	12.78	
3	TRANSOCEAN LTD	10/09/08	233.01	248.40	15.39	
27	TRANSOCEAN LTD	10/14/08	2,307.70	2,235.60	(72.10)	
35	TRANSOCEAN LTD	02/09/09	2,134.77	2,898.00	763.23	
22	TRANSOCEAN LTD	02/09/09	1,350.64	1,821.60	470.96	
59	TRANSOCEAN LTD	02/10/09	3,535.29	4,885.20	1,349.91	
41	TRANSOCEAN LTD	03/26/09	2,603.28	3,394.80	791.52	
32	US BANCORP (NEW)	08/20/08	951.77	720.32	(231.45)	7.00
31	US BANCORP (NEW)	08/21/08	934.52	697.81	(236.71)	7.00
54	US BANCORP (NEW)	08/22/08	1,681.60	1,215.54	(466.06)	11.00
22	US BANCORP (NEW)	09/03/08	722.47	495.22	(227.25)	5.00
36	US BANCORP (NEW)	09/04/08	1,177.19	810.36	(366.83)	8.00
30	US BANCORP (NEW)	12/03/08	798.17	675.30	(122.87)	6.00





MET FOUNDATION INC

EMASM Fiscal Statement

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
2	US BANCORP (NEW)	12/03/08	55.40	45.02	(10.38)	1.00
76	US BANCORP (NEW)	03/13/09	1,018.44	1,710.76	692.32	16.00
176	US BANCORP (NEW)	03/25/09	2,665.75	3,961.76	1,296.01	36.00
183	UNION PACIFIC CORP	08/28/06	7,392.30	11,693.70	4,301.40	198.00
54	UNION PACIFIC CORP	05/24/07	3,210.57	3,450.60	240.03	59.00
38	UNION PACIFIC CORP	01/31/08	2,372.18	2,428.20	56.02	42.00
76	UNION PACIFIC CORP	10/14/08	4,763.41	4,856.40	92.99	83.00
65	VISA INC CL A SHRS	09/19/08	4,556.68	5,684.90	1,128.22	33.00
27	VISA INC CL A SHRS	10/14/08	1,552.25	2,361.42	809.17	14.00
9	VISA INC CL A SHRS	12/03/08	461.93	787.14	325.21	5.00
66	VISA INC CL A SHRS	01/12/09	3,602.96	5,772.36	2,169.40	33.00
24	VISA INC CL A SHRS	12/01/09	1,996.22	2,099.04	102.82	12.00
76	YAHOO INC	09/28/09	1,315.86	1,275.28	(40.58)	
76	YAHOO INC	09/29/09	1,311.85	1,275.28	(36.57)	
151	YAHOO INC	09/30/09	2,696.39	2,533.78	(162.61)	
150	WELLS FARGO & CO NEW DEL	05/04/09	3,509.48	4,048.50	539.02	30.00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
292	ALLSCRIPTS-MISYS HEALTH CARE SOL INC	12/18/09	5,550.37	5,907.16	356.79	18.00
135	AGCO CORP COM	09/17/09	4,090.26	4,365.90	275.64	21.00
222	AMGEN INC COM PV \$0.0001	12/18/09	12,373.92	12,558.54	184.62	21.00
29	APACHE CORP	01/05/09	2,431.15	2,991.93	560.78	15.00
34	APACHE CORP	07/17/09	2,585.77	3,507.78	922.01	21.00
35	APACHE CORP	08/06/09	3,027.19	3,610.95	583.76	21.00
24	APACHE CORP	10/20/09	2,479.05	2,476.08	(2.97)	15.00
25	APPLE INC	08/22/07	3,284.57	5,268.30	1,983.73	
16	APPLE INC	01/17/08	2,579.15	3,371.71	792.56	
20	APPLE INC	08/05/08	3,194.81	4,214.64	1,019.83	
35	APPLE INC	12/01/08	3,124.84	7,375.62	4,250.78	
7	APPLE INC	01/30/09	641.54	1,475.12	833.58	
24	APPLE INC	07/14/09	3,426.86	5,057.56	1,630.70	
49	BARRICK GOLD CORPORATION	12/24/08	1,684.55	1,929.62	245.07	20.00
15	BARRICK GOLD CORPORATION	03/31/09	488.98	590.70	101.72	6.00
5	BARRICK GOLD CORPORATION	04/13/09	144.95	196.90	51.95	2.00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
75	BHP BILLITON LTD ADR	01/15/09	2,969.40	5,743.50	2,774.10	123.00
170	COGNIZANT TECH SOLUTNS A	07/14/09	4,623.97	7,706.10	3,082.13	
660	CITIGROUP INC	08/12/09	2,606.80	2,184.60	(422.20)	
427	CBS CORP NEW CL B	05/07/09	3,365.96	5,999.35	2,633.39	86.00
102	CBS CORP NEW CL B	05/15/09	737.74	1,433.10	695.36	21.00
10	CBS CORP NEW CL B	06/23/09	67.59	140.50	72.91	2.00
38	CBS CORP NEW CL B	06/26/09	265.38	533.90	268.52	8.00
115	CBS CORP NEW CL B	09/21/09	1,428.02	1,615.75	187.73	23.00
50	COVIDIEN PLC SHS	05/19/08	2,479.97	2,394.50	(85.47)	36.00
40	COVIDIEN PLC SHS	05/27/08	1,924.01	1,915.60	(8.41)	29.00
55	COVIDIEN PLC SHS	10/16/08	2,336.35	2,633.95	297.60	40.00
45	COVIDIEN PLC SHS	01/08/09	1,665.18	2,155.05	489.87	33.00
185	CISCO SYSTEMS INC COM	03/13/09	2,863.65	4,428.90	1,565.25	
55	CISCO SYSTEMS INC COM	03/31/09	927.85	1,316.70	388.85	
190	CISCO SYSTEMS INC COM	07/14/09	3,581.67	4,548.60	966.93	
455	CISCO SYSTEMS INC COM	10/01/09	10,561.05	10,892.70	331.65	
85	DIRECTV GROUP HLDNGS CLA	01/27/09	1,363.31	2,834.75	1,471.44	

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Equities						
125	DIRECTV GROUP HLDNGS CLA	11/25/09	4,002.90	4,168.75	165.85	
6	DIRECTV GROUP HLDNGS CLA	12/07/09	195.66	200.10	4.44	
5	EXXON MOBIL CORP COM	05/17/06	302.25	340.95	38.70	9.00
45	EXXON MOBIL CORP COM	05/23/07	3,730.05	3,068.55	(661.50)	76.00
35	EXXON MOBIL CORP COM	07/17/07	3,155.51	2,386.65	(768.86)	59.00
25	EXXON MOBIL CORP COM	07/25/07	2,298.10	1,704.75	(593.35)	42.00
35	EXXON MOBIL CORP COM	01/09/08	3,176.46	2,386.65	(789.81)	59.00
45	EXXON MOBIL CORP COM	04/14/08	4,037.37	3,068.55	(968.82)	76.00
75	EXXON MOBIL CORP COM	09/17/08	5,639.63	5,114.25	(525.38)	126.00
55	EXXON MOBIL CORP COM	12/26/08	4,225.18	3,750.45	(474.73)	93.00
10	EXXON MOBIL CORP COM	01/08/09	793.29	681.90	(111.39)	17.00
8	EXXON MOBIL CORP COM	04/14/09	540.43	545.52	5.09	14.00
75	FLIR SYSTEMS INC	12/24/08	2,117.61	2,454.75	337.14	
60	FLUOR CORP NEW DEL COM	12/24/09	2,731.34	2,702.40	(28.94)	30.00
74	FTI CONSULTING INC COM	07/02/09	3,860.17	3,489.84	(370.33)	
30	FTI CONSULTING INC COM	09/04/09	1,325.12	1,414.80	89.68	
120	FLOWERS FOODS INC COM	12/24/08	2,847.44	2,851.20	3.76	84.00

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Equities						
145	FLOWERS FOODS INC COM	04/06/09	3,479.43	3,445.20	(34.23)	102.00
5	FLOWERS FOODS INC COM	06/23/09	111.89	118.80	6.91	4.00
13	GOLDMAN SACHS GROUP INC	12/10/07	2,901.11	2,194.92	(706.19)	19.00
10	GOLDMAN SACHS GROUP INC	09/19/08	1,287.99	1,688.40	400.41	14.00
50	GOLDMAN SACHS GROUP INC	11/25/08	3,449.28	8,442.00	4,992.72	70.00
5	GOLDMAN SACHS GROUP INC	04/13/09	652.10	844.20	192.10	7.00
145	GREAT PLAINS ENERGY INC	12/15/09	2,756.03	2,811.55	55.52	121.00
130	GREAT PLAINS ENERGY INC	12/17/09	2,553.66	2,520.70	(32.96)	108.00
138	GREAT PLAINS ENERGY INC	12/18/09	2,739.63	2,675.82	(63.81)	115.00
135	GREAT PLAINS ENERGY INC	12/21/09	2,720.44	2,617.65	(102.79)	113.00
60	GENERAL MILLS	08/21/09	3,581.41	4,248.60	667.19	118.00
54	GENERAL MILLS	12/01/09	3,698.81	3,823.74	124.93	106.00
90	HSBC HLDG PLC SP ADR	12/03/09	5,430.34	5,138.10	(292.24)	153.00
4	HSBC HLDG PLC SP ADR	12/07/09	235.23	228.36	(6.87)	7.00
95	HEWLETT PACKARD CO DEL	11/28/08	3,318.93	4,893.45	1,574.52	31.00
85	HEWLETT PACKARD CO DEL	12/05/08	2,806.26	4,378.35	1,572.09	28.00
46	HEWLETT PACKARD CO DEL	01/30/09	1,615.20	2,369.46	754.26	15.00

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MET FOUNDATION INC



Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
294	INTL GAME TECHNOLOGY	12/15/09	5,584.88	5,518.38	(66.50)	71.00
168	INGERSOLL-RAND PLC	08/18/09	4,838.71	6,004.32	1,165.61	48.00
105	INGERSOLL-RAND PLC	09/17/09	3,408.50	3,752.70	344.20	30.00
5	JPMORGAN CHASE & CO	09/17/08	188.33	208.35	20.02	1.00
110	JPMORGAN CHASE & CO	10/01/08	5,329.98	4,583.70	(746.28)	22.00
110	JPMORGAN CHASE & CO	10/01/08	5,307.98	4,583.70	(724.28)	22.00
125	JPMORGAN CHASE & CO	11/24/08	3,178.71	5,208.75	2,030.04	25.00
15	JPMORGAN CHASE & CO	04/13/09	498.90	625.05	126.15	3.00
62	JPMORGAN CHASE & CO	06/09/09	2,189.96	2,583.54	393.58	13.00
12	JPMORGAN CHASE & CO	06/26/09	408.15	500.04	91.89	3.00
32	JPMORGAN CHASE & CO	09/18/09	1,438.32	1,333.44	(104.88)	7.00
305	LAS VEGAS SANDS CORP	10/06/09	5,422.11	4,556.70	(865.41)	
162	LAS VEGAS SANDS CORP	10/27/09	2,450.82	2,420.28	(30.54)	
164	LAS VEGAS SANDS CORP	12/11/09	2,520.16	2,450.16	(70.00)	
18	LIBERTY MEDIA CORP LIBERTY STARZ SER A	01/27/09	320.77	830.70	509.93	
40	LIBERTY MEDIA CORP LIBERTY STARZ SER A	11/25/09	1,985.89	1,846.00	(139.89)	

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MET FOUNDATION INC

EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
54	LIBERTY MEDIA CORP LIBERTY STARZ SER A	12/01/09	2,647.34	2,492.10	(155.24)	70.00
350	MACYS INC	12/19/08	3,634.58	5,866.00	2,231.42	31.00
152	MACYS INC	12/11/09	2,550.26	2,547.52	(2.74)	
255	MCDERMOTT INTL INC	11/24/09	5,530.29	6,122.55	592.26	
142	MCDERMOTT INTL INC	12/01/09	2,984.44	3,409.42	424.98	
150	NATIONAL-OILWELL VARCO INC	10/20/09	7,241.67	6,613.50	(628.17)	
135	NEXEN INC CANADA COM	03/19/09	2,241.42	3,230.55	989.13	
44	NEXEN INC CANADA COM	04/14/09	854.24	1,052.92	198.68	
105	NEXEN INC CANADA COM	08/06/09	2,234.13	2,512.65	278.52	
8	NEXEN INC CANADA COM	12/07/09	188.71	191.44	2.73	
468	ON SEMICONDUCTOR CRP COM	09/04/09	3,892.12	4,127.76	235.64	
320	ON SEMICONDUCTOR CRP COM	09/21/09	2,676.00	2,822.40	146.40	
95	ORACLE CORP \$0.01 DEL	06/16/08	2,174.87	2,330.35	155.48	19.00
200	ORACLE CORP \$0.01 DEL	07/31/08	4,291.00	4,906.00	615.00	40.00
175	ORACLE CORP \$0.01 DEL	04/20/09	3,293.62	4,292.75	999.13	35.00
5	ORACLE CORP \$0.01 DEL	06/23/09	99.76	122.65	22.89	1.00





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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
22	ORACLE CORP \$0.01 DEL	06/26/09	466.18	539.66	73.48	5.00
200	PACKAGING CORP AMERICA	08/31/09	4,087.02	4,602.00	514.98	120.00
29	PEPSICO INC	01/05/09	1,613.90	1,763.20	149.30	53.00
50	PEPSICO INC	06/25/09	2,712.20	3,040.00	327.80	90.00
80	PEPSICO INC	10/01/09	4,689.42	4,864.00	174.58	144.00
50	PEPSICO INC	10/06/09	3,055.15	3,040.00	(15.15)	90.00
185	PFIZER INC	03/13/09	2,698.17	3,365.15	666.98	134.00
390	PFIZER INC	07/27/09	6,424.90	7,094.10	669.20	281.00
158	PFIZER INC	09/18/09	2,635.65	2,874.02	238.37	114.00
330	PFIZER INC	11/24/09	6,085.27	6,002.70	(82.57)	238.00
130	QUANTA SERVICES INC	12/21/09	2,755.12	2,709.20	(45.92)	
245	QUANTA SERVICES INC	12/22/09	5,368.81	5,105.80	(263.01)	
170	QUALCOMM INC	12/08/09	7,654.52	7,864.20	209.68	116.00
74	REGAL ENTMT GROUP CL A	02/25/09	755.87	1,068.56	312.69	54.00
148	REGAL ENTMT GROUP CL A	06/10/09	1,708.38	2,137.12	428.74	107.00
80	REGAL ENTMT GROUP CL A	06/26/09	1,030.69	1,155.20	124.51	58.00
206	REGAL ENTMT GROUP CL A	12/01/09	2,851.66	2,974.64	122.98	149.00

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Equities						
4	ROYAL DUTCH SHELL PLC SPONS ADR A	05/19/08	340.37	240.44	(99.93)	12.00
45	ROYAL DUTCH SHELL PLC SPONS ADR A	06/03/08	3,755.03	2,704.95	(1,050.08)	129.00
55	ROYAL DUTCH SHELL PLC SPONS ADR A	07/01/08	4,428.85	3,306.05	(1,122.80)	158.00
11	REINSURANCE GROUP AMERICA	08/07/08	458.66	524.15	65.49	4.00
115	REINSURANCE GROUP AMERICA	10/15/08	4,170.68	5,479.75	1,309.07	42.00
75	SILGAN HLDGS INC COM	06/12/09	3,631.15	4,341.00	709.85	57.00
28	SILGAN HLDGS INC COM	08/27/09	1,419.97	1,620.64	200.67	22.00
160	SBA COMMUNICATIONS CRP A	07/02/09	3,823.71	5,465.60	1,641.89	
50	SBA COMMUNICATIONS CRP A	07/10/09	1,163.43	1,708.00	544.57	
86	SBA COMMUNICATIONS CRP A	09/18/09	2,355.79	2,937.76	581.97	
220	STAPLES INC	04/21/09	4,599.34	5,409.80	810.46	73.00
10	STAPLES INC	06/23/09	197.80	245.90	48.10	4.00
35	TEVA PHARMACTCL INDS ADR	12/03/07	1,581.52	1,966.30	384.78	17.00
75	TEVA PHARMACTCL INDS ADR	01/10/08	3,553.74	4,213.50	659.76	37.00
45	TEVA PHARMACTCL INDS ADR	10/16/08	1,754.16	2,528.10	773.94	22.00

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MET FOUNDATION INC

EMASM Fiscal Statement

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
74	TEVA PHARMACTCL INDS ADR	10/20/09	3,792.81	4,157.32	364.51	36.00
8	TEVA PHARMACTCL INDS ADR	12/07/09	429.28	449.44	20.16	4.00
437	TAIWAN S MANUFCTRING ADR	11/28/08	3,153.84	4,999.28	1,845.44	159.00
349	TAIWAN S MANUFCTRING ADR	01/30/09	2,673.20	3,992.56	1,319.36	127.00
272	TAIWAN S MANUFCTRING ADR	06/22/09	2,443.39	3,111.68	668.29	99.00
10	TAIWAN S MANUFCTRING ADR	06/23/09	91.70	114.40	22.70	4.00
6	TAIWAN S MANUFCTRING ADR	12/07/09	64.85	68.64	3.79	3.00
85	TRANSOCEAN LTD	12/19/08	4,098.77	7,038.00	2,939.23	
28	TRANSOCEAN LTD	12/01/09	2,421.07	2,318.40	(102.67)	
58	THERMO FISHER SCIENTIFIC INC	04/15/09	2,107.67	2,766.02	658.35	
80	THERMO FISHER SCIENTIFIC INC	04/23/09	2,575.62	3,815.20	1,239.58	
55	THERMO FISHER SCIENTIFIC INC	10/01/09	2,395.26	2,622.95	227.69	
42	THERMO FISHER SCIENTIFIC INC	10/05/09	1,867.66	2,002.98	135.32	
4	THERMO FISHER SCIENTIFIC INC	12/07/09	194.03	190.76	(3.27)	

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EMASM Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
90	UNITED STS STL CORP NEW	01/15/09	2,868.34	4,960.80	2,092.46	18.00
118	UNION PACIFIC CORP	10/20/09	7,600.21	7,540.20	(60.01)	128.00
300	BLACKSTONE GROUP LP COM UNIT REPSTG L PINT	12/03/09	4,087.47	3,936.00	(151.47)	360.00
70	WASTE CONNECTIONS INC	01/08/09	2,153.75	2,333.80	180.05	
80	WASTE CONNECTIONS INC	02/19/09	2,059.59	2,667.20	607.61	
5	WASTE CONNECTIONS INC	04/13/09	134.60	166.70	32.10	
70	WABCO HOLDINGS INC	12/02/09	1,677.54	1,805.30	127.76	
85	WABCO HOLDINGS INC	12/04/09	2,088.14	2,192.15	104.01	
65	WABCO HOLDINGS INC	12/04/09	1,596.82	1,676.35	79.53	
350	XL CAPITAL LTD CL A	08/18/09	5,125.68	6,415.50	1,289.82	140.00
220	XL CAPITAL LTD CL A	11/04/09	3,610.62	4,032.60	421.98	88.00
330	WAL-MART STORES INC	12/15/09	17,789.08	17,638.50	(150.58)	360.00
95	WELLS FARGO & CO NEW DEL	11/07/08	2,647.98	2,564.05	(83.93)	19.00
165	WELLS FARGO & CO NEW DEL	12/24/08	4,506.53	4,453.35	(53.18)	33.00
145	WELLS FARGO & CO NEW DEL	01/06/09	4,093.97	3,913.55	(180.42)	29.00
10	WELLS FARGO & CO NEW DEL	04/13/09	193.69	269.90	76.21	2.00





MET FOUNDATION INC

EMASM Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
75	WELLS FARGO & CO NEW DEL	08/12/09	2,043.88	2,024.25	(19.63)	15.00
Total Equities			486,891.18	558,156.69	71,265.51	7,494.00

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Cash and Money Funds							
	CASH		580.74	580.74			
10,442	ML BANK DEPOSIT PROGRAM	01/31/05	10,442.00	10,442.00			41.77
	Total Cash and Money Funds		11,022.74	11,022.74			41.77

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
80	ABBOTT LABS	05/17/07	4,715.66	4,319.20	(396.46)	128.00
40	ABBOTT LABS	05/23/07	2,297.20	2,159.60	(137.60)	64.00
40	ABBOTT LABS	10/02/08	2,373.47	2,159.60	(213.87)	64.00
50	ABBOTT LABS	05/08/09	2,266.91	2,699.50	432.59	80.00
275	ADOBE SYS DEL PV\$ 0 001	05/01/09	7,591.76	10,114.50	2,522.74	
94	ADOBE SYS DEL PV\$ 0 001	07/20/09	2,936.30	3,457.32	521.02	
3	AMAZON COM INC COM	10/26/07	268.23	403.56	135.33	
50	AMAZON COM INC COM	12/10/07	4,631.50	6,726.00	2,094.50	
35	AMAZON COM INC COM	07/16/08	2,529.43	4,708.20	2,178.77	





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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
19	AMAZON COM INC COM	07/24/09	1,637.32	2,555.88	918.56	11.00
52	ALLERGAN INC	11/02/09	2,950.74	3,276.52	325.78	11.00
51	ALLERGAN INC	11/04/09	2,961.78	3,213.51	251.73	59.00
78	ACCENTURE PLC SHS	05/01/09	2,329.71	3,237.00	907.29	69.00
91	ACCENTURE PLC SHS	05/04/09	2,749.51	3,776.50	1,026.99	137.00
189	AMER EXPRESS COMPANY	07/20/09	5,441.63	7,658.28	2,216.65	
116	AMGEN INC COM PV \$0.0001	06/29/09	6,125.01	6,562.12	437.11	
204	ANALOG DEVICES INC COM	08/25/09	5,761.10	6,442.32	681.22	164.00
14	APPLE INC	10/11/07	2,382.34	2,950.24	567.90	
25	APPLE INC	10/26/07	4,623.75	5,268.30	644.55	
15	APPLE INC	04/30/08	2,665.95	3,160.98	495.03	
20	APPLE INC	07/09/08	3,591.60	4,214.64	623.04	
10	APPLE INC	08/06/08	1,638.98	2,107.32	468.34	
20	APPLE INC	09/10/08	3,075.66	4,214.64	1,138.98	
30	APPLE INC	10/02/08	3,044.24	6,321.96	3,277.72	
7	APPLE INC	10/30/09	1,365.84	1,475.12	109.28	
121	BROADCOM CORP CALIF CL A	05/28/09	2,993.22	3,807.87	814.65	

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Equities						
46	BAXTER INTERNTL INC	04/06/09	2,157.86	2,699.28	541.42	54.00
62	BAXTER INTERNTL INC	05/08/09	3,160.42	3,638.16	477.74	72.00
31	BAXTER INTERNTL INC	05/12/09	1,598.92	1,819.08	220.16	36.00
70	BECTON DICKINSON CO	04/06/09	4,556.17	5,520.20	964.03	104.00
149	BEST BUY CO INC	07/20/09	5,472.73	5,879.54	406.81	84.00
146	CITRIX SYSTEMS INC COM	10/09/09	6,095.50	6,075.06	(20.44)	
42	CITRIX SYSTEMS INC COM	10/23/09	1,653.83	1,747.62	93.79	
157	CANADIAN NATURAL RES LTD	04/06/09	6,701.53	11,296.15	4,594.62	
136	CATERPILLAR INC DEL	07/24/09	5,539.04	7,750.64	2,211.60	229.00
21	CISCO SYSTEMS INC COM	09/26/06	488.26	502.74	14.48	
95	CISCO SYSTEMS INC COM	01/11/07	2,753.10	2,274.30	(478.80)	
80	CISCO SYSTEMS INC COM	03/05/07	2,045.60	1,915.20	(130.40)	
145	CISCO SYSTEMS INC COM	05/23/07	3,762.75	3,471.30	(291.45)	
36	CISCO SYSTEMS INC COM	10/11/07	1,206.36	861.84	(344.52)	
128	CISCO SYSTEMS INC COM	04/09/09	2,289.06	3,064.32	775.26	
128	CISCO SYSTEMS INC COM	07/30/09	2,825.96	3,064.32	238.36	
335	CORNING INC	12/16/09	6,295.29	6,468.85	173.56	67.00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
51	CUMMINS INC COM	04/27/09	1,671.43	2,338.86	667.43	36.00
57	CUMMINS INC COM	05/01/09	1,940.15	2,614.02	673.87	40.00
68	CUMMINS INC COM	07/21/09	2,767.75	3,118.48	350.73	48.00
87	DANAHER CORP DEL COM	04/06/09	4,654.45	6,542.40	1,887.95	14.00
233	DIRECTV GROUP HLDNGS CLA	09/10/09	5,855.34	7,770.55	1,915.21	
54	DIRECTV GROUP HLDNGS CLA	09/21/09	1,424.62	1,800.90	376.28	
61	DIRECTV GROUP HLDNGS CLA	10/30/09	1,628.33	2,034.35	406.02	
371	E M C CORPORATION MASS	04/09/09	4,906.85	6,481.37	1,574.52	
218	E M C CORPORATION MASS	06/03/09	2,720.92	3,808.46	1,087.54	
92	E M C CORPORATION MASS	10/30/09	1,552.33	1,607.24	54.91	
393	EBAY INC COM	11/12/09	9,409.44	9,247.29	(162.15)	
40	EMERSON ELEC CO	04/09/09	1,277.90	1,704.00	426.10	54.00
39	EMERSON ELEC CO	04/30/09	1,324.00	1,661.40	337.40	53.00
69	EMERSON ELEC CO	09/10/09	2,725.27	2,939.40	214.13	93.00
95	FREPR-T-MCMRAN CPR & GLD	07/20/09	5,383.96	7,627.55	2,243.59	57.00
47	FREPR-T-MCMRAN CPR & GLD	07/22/09	2,772.39	3,773.63	1,001.24	29.00
21	FREPR-T-MCMRAN CPR & GLD	12/04/09	1,685.86	1,686.09	0.23	13.00

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Equities						
1	GOOGLE INC CL A	02/15/07	462.65	619.98	157.33	
5	GOOGLE INC CL A	05/23/07	2,378.90	3,099.90	721.00	
5	GOOGLE INC CL A	10/26/07	3,367.05	3,099.90	(267.15)	
5	GOOGLE INC CL A	04/30/08	2,893.61	3,099.90	206.29	
10	GOOGLE INC CL A	07/09/08	5,517.34	6,199.80	682.46	
1	GOOGLE INC CL A	09/18/09	495.24	619.98	124.74	
3	GOOGLE INC CL A	10/29/09	1,644.40	1,859.94	215.54	
46	GILEAD SCIENCES INC COM	06/08/07	1,806.43	1,990.42	183.99	
55	GILEAD SCIENCES INC COM	07/17/08	3,009.57	2,379.85	(629.72)	
61	GILEAD SCIENCES INC COM	04/07/09	2,905.16	2,639.47	(265.69)	
54	GILEAD SCIENCES INC COM	05/13/09	2,415.05	2,336.58	(78.47)	
260	HEWLETT PACKARD CO DEL	04/06/09	8,713.49	13,392.60	4,679.11	84.00
79	HEWLETT PACKARD CO DEL	06/29/09	3,023.61	4,069.29	1,045.68	26.00
41	HEWLETT PACKARD CO DEL	12/16/09	2,110.58	2,111.91	1.33	14.00
74	INTEL CORP	08/24/07	1,824.84	1,509.60	(315.24)	42.00
75	INTEL CORP	12/10/07	2,088.74	1,530.00	(558.74)	42.00
115	INTEL CORP	05/22/08	2,746.20	2,346.00	(400.20)	65.00

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MET FOUNDATION INC



Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
115	INTEL CORP	07/17/08	2,441.44	2,346.00	(95.44)	65.00
178	INTEL CORP	10/30/08	2,758.98	3,631.20	872.22	100.00
115	INTL BUSINESS MACHINES CORP IBM	04/06/09	11,543.31	15,053.50	3,510.19	253.00
130	JPMORGAN CHASE & CO	10/02/08	6,141.66	5,417.10	(724.56)	26.00
63	JPMORGAN CHASE & CO	04/06/09	1,750.71	2,625.21	874.50	13.00
35	JPMORGAN CHASE & CO	06/10/09	1,236.42	1,458.45	222.03	7.00
127	JOY GLOBAL INC DEL COM	09/21/09	5,955.51	6,549.39	593.88	89.00
135	JOHNSON AND JOHNSON COM	07/09/09	7,621.09	8,695.35	1,074.26	265.00
47	JOHNSON AND JOHNSON COM	10/28/09	2,811.62	3,027.27	215.65	93.00
79	JOHNSON CONTROLS INC	07/21/09	1,897.87	2,151.96	254.09	42.00
150	JOHNSON CONTROLS INC	07/22/09	3,673.08	4,086.00	412.92	78.00
12	LOWE'S COMPANIES INC	04/11/08	292.76	280.68	(12.08)	5.00
125	LOWE'S COMPANIES INC	05/01/08	3,292.66	2,923.75	(368.91)	45.00
129	LOWE'S COMPANIES INC	10/30/08	2,542.59	3,017.31	474.72	47.00
115	LOWE'S COMPANIES INC	07/20/09	2,385.53	2,689.85	304.32	42.00
75	MEAD JOHNSON NUTRITION CO	12/18/09	3,128.02	3,277.50	149.48	60.00

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MET FOUNDATION INC

EMASM Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
33	MICROSOFT CORP	05/17/07	1,024.28	1,005.84	(18.44)	18.00
55	MICROSOFT CORP	05/23/07	1,691.25	1,676.40	(14.85)	29.00
265	MICROSOFT CORP	08/17/07	7,398.80	8,077.20	678.40	138.00
10	MICROSOFT CORP	10/26/07	348.60	304.80	(43.80)	6.00
115	MICROSOFT CORP	12/10/07	4,011.20	3,505.20	(506.00)	60.00
140	MICROSOFT CORP	07/16/08	3,799.60	4,267.20	467.60	73.00
153	MICROSOFT CORP	04/06/09	2,839.13	4,663.44	1,824.31	80.00
105	MICROSOFT CORP	06/17/09	2,441.49	3,200.40	758.91	55.00
130	MICROSOFT CORP	07/06/09	3,005.44	3,962.40	956.96	68.00
163	NATIONAL-OILWELL VARCO INC	04/14/09	5,643.68	7,186.67	1,542.99	
79	NATIONAL-OILWELL VARCO INC	07/21/09	2,860.31	3,483.11	622.80	
55	NATIONAL-OILWELL VARCO INC	10/13/09	2,512.03	2,424.95	(87.08)	
137	OCCIDENTAL PETE CORP CAL	04/06/09	7,811.42	11,144.95	3,333.53	181.00
49	ORACLE CORP \$0.01 DEL	09/26/06	881.87	1,201.97	320.10	10.00
80	ORACLE CORP \$0.01 DEL	05/23/07	1,543.20	1,962.40	419.20	16.00

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Equities						
150	ORACLE CORP \$0.01 DEL	05/22/08	3,349.49	3,679.50	330.01	30.00
119	ORACLE CORP \$0.01 DEL	04/06/09	2,250.08	2,919.07	668.99	24.00
62	PETROLEO BRAS VTG SPD ADR	02/07/08	3,466.59	2,956.16	(510.43)	23.00
71	PETROLEO BRAS VTG SPD ADR	10/21/08	1,952.36	3,385.28	1,432.92	26.00
23	PARKER HANNIFIN CORP	09/11/09	1,154.83	1,239.24	84.41	23.00
74	PARKER HANNIFIN CORP	09/14/09	3,830.48	3,987.12	156.64	74.00
15	PARKER HANNIFIN CORP	09/15/09	795.78	808.20	12.42	15.00
7	PHILIP MORRIS INTL INC	07/17/08	361.20	337.33	(23.87)	17.00
35	PHILIP MORRIS INTL INC	08/06/08	1,925.35	1,686.65	(238.70)	82.00
113	PHILIP MORRIS INTL INC	04/06/09	4,175.55	5,445.47	1,269.92	263.00
59	PHILIP MORRIS INTL INC	11/02/09	2,852.42	2,843.21	(9.21)	137.00
128	PEPSICO INC	09/10/08	9,192.52	7,782.40	(1,410.12)	231.00
30	PEPSICO INC	10/02/08	2,144.93	1,824.00	(320.93)	54.00
31	PEPSICO INC	04/06/09	1,624.28	1,884.80	260.52	56.00
22	PRAXAIR INC	12/28/05	1,188.59	1,766.82	578.23	36.00
25	PRAXAIR INC	05/23/07	1,731.25	2,007.75	276.50	40.00
25	PRAXAIR INC	06/25/07	1,836.42	2,007.75	171.33	40.00

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
45	POTASH CORP SASKATCHEWAN	07/20/09	4,169.88	4,882.50	712.62	18.00
29	POTASH CORP SASKATCHEWAN	07/23/09	2,742.39	3,146.50	404.11	12.00
98	PROCTER & GAMBLE CO	05/19/09	5,213.22	5,941.74	728.52	173.00
67	PROCTER & GAMBLE CO	06/25/09	3,473.22	4,062.21	588.99	118.00
98	PROCTER & GAMBLE CO	07/07/09	5,118.30	5,941.74	823.44	173.00
53	PROCTER & GAMBLE CO	07/08/09	2,785.89	3,213.39	427.50	94.00
106	RANGE RESOURCES CORP DEL	04/06/09	4,596.93	5,284.10	687.17	17.00
27	RANGE RESOURCES CORP DEL	12/18/09	1,366.68	1,345.95	(20.73)	5.00
122	RAYTHEON CO DELAWARE NEW	11/25/09	6,334.64	6,285.44	(49.20)	152.00
126	ST JUDE MEDICAL INC	04/06/09	4,335.76	4,634.28	298.52	
69	ST JUDE MEDICAL INC	05/12/09	2,570.83	2,537.82	(33.01)	
53	ST JUDE MEDICAL INC	10/30/09	1,828.13	1,949.34	121.21	
133	SOUTHWESTERN ENERGY CO	12/21/09	6,455.33	6,410.60	(44.73)	
153	STAPLES INC	04/06/09	2,936.98	3,762.27	825.29	51.00
109	STAPLES INC	04/09/09	2,293.61	2,680.31	386.70	36.00
109	TEVA PHARMACTCL INDS ADR	06/29/09	5,333.52	6,123.62	790.10	53.00
122	TARGET CORP COM	10/09/09	6,087.80	5,901.14	(186.66)	83.00

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Equities						
30	TARGET CORP COM	11/18/09	1,445.06	1,451 10	6 04	21 00
77	3M COMPANY	12/14/09	6,303 91	6,365 59	61 68	158 00
19	3M COMPANY	12/14/09	1,556 69	1,570 73	14 04	39.00
167	TIME WARNER INC SHS	05/04/09	3,740 31	4,866 38	1,126 07	126 00
99	TIME WARNER INC SHS	05/13/09	2,266.99	2,884 86	617 87	75.00
75	UNITED PARCEL SVC CL B	10/21/08	3,900.31	4,302 75	402 44	135.00
30	UNITED PARCEL SVC CL B	10/30/08	1,492 02	1,721 10	229 08	54 00
198	UNITEDHEALTH GROUP INC	12/16/09	6,343.03	6,035 04	(307 99)	6 00
79	UNION PACIFIC CORP	04/06/09	3,442 01	5,048 10	1,606 09	86 00
32	UNION PACIFIC CORP	04/09/09	1,479 56	2,044.80	565 24	35.00
44	UNION PACIFIC CORP	07/20/09	2,565 75	2,811.60	245 85	48 00
109	UNITED TECHS CORP COM	04/06/09	4,975 84	7,565 69	2,589 85	168 00
20	UNITED TECHS CORP COM	05/14/09	1,033 11	1,388 20	355 09	31 00
49	UNITED TECHS CORP COM	05/21/09	2,467 26	3,401 09	933 83	76 00
25	UNITED TECHS CORP COM	07/20/09	1,359 59	1,735.25	375 66	39 00
18	UNITED TECHS CORP COM	09/10/09	1,113.26	1,249 38	136 12	28 00
101	VISA INC CL A SHRS	04/13/09	6,130.30	8,833 46	2,703 16	51.00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
27	WAL-MART STORES INC	03/24/08	1,456.93	1,443.15	(13.78)	30.00
60	WAL-MART STORES INC	05/01/08	3,486.00	3,207.00	(279.00)	66.00
40	WAL-MART STORES INC	07/17/08	2,270.14	2,138.00	(132.14)	44.00
580	YAHOO INC	08/06/09	8,572.75	9,732.40	1,159.65	
89	YAHOO INC	09/17/09	1,559.31	1,493.42	(65.89)	
54	WYNN RESORTS LTD	09/24/09	3,735.75	3,144.42	(591.33)	
31	WYNN RESORTS LTD	09/25/09	2,200.78	1,805.13	(395.65)	
Total Equities			538,312.51	626,900.18	88,587.67	7,579.00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Cash and Money Funds							
	CASH		19.19	19.19			
33,448	ML BANK DEPOSIT PROGRAM	08/12/04	33,448.00	33,448.00			133.79
	Total Cash and Money Funds		33,467.19	33,467.19			133.79

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
4	ACTEL CORP COM	05/17/04	73.82	47.52	(26.30)	
11	ACTEL CORP COM	05/18/04	206.59	130.68	(75.91)	
2	ACTEL CORP COM	05/20/04	37.36	23.76	(13.60)	
5	ACTEL CORP COM	05/21/04	94.24	59.40	(34.84)	
5	ACTEL CORP COM	05/24/04	94.99	59.40	(35.59)	
22	ACTEL CORP COM	06/02/04	426.73	261.36	(165.37)	
5	ACTEL CORP COM	06/08/04	98.97	59.40	(39.57)	
14	ACTEL CORP COM	06/09/04	279.43	166.32	(113.11)	
24	ACTEL CORP COM	06/10/04	425.02	285.12	(139.90)	

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
5	ACTEL CORP COM	06/10/04	92.72	59.40	(33.32)	
27	ACTEL CORP COM	06/14/04	475.72	320.76	(154.96)	
14	ACTEL CORP COM	06/15/04	248.07	166.32	(81.75)	
15	ACTEL CORP COM	06/16/04	264.71	178.20	(86.51)	
7	ACTEL CORP COM	06/17/04	118.73	83.16	(35.57)	
65	ACTEL CORP COM	06/18/04	1,108.25	772.20	(336.05)	
11	ACTEL CORP COM	07/15/04	170.05	130.68	(39.37)	
13	ACTEL CORP COM	07/16/04	197.08	154.44	(42.64)	
14	ACTEL CORP COM	09/10/04	192.53	166.32	(26.21)	
31	ACTEL CORP COM	08/05/05	463.75	368.28	(95.47)	
8	ACTEL CORP COM	03/21/06	117.04	95.04	(22.00)	
5	ACTEL CORP COM	03/22/06	73.44	59.40	(14.04)	
1	ACTEL CORP COM	07/06/07	14.00	11.88	(2.12)	
6	ACTEL CORP COM	07/09/07	84.14	71.28	(12.86)	
14	ACTEL CORP COM	07/10/07	195.84	166.32	(29.52)	
12	ACTEL CORP COM	07/27/07	144.00	142.56	(1.44)	
12	ACTEL CORP COM	07/30/07	146.40	142.56	(3.84)	

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
9	ACTEL CORP COM	07/31/07	107.78	106.92	(0.86)	
12	ACTEL CORP COM	09/12/07	140.52	142.56	2.04	
17	ACTEL CORP COM	09/13/07	199.02	201.96	2.94	
28	ACTEL CORP COM	09/14/07	321.11	332.64	11.53	
17	ACTEL CORP COM	09/20/07	199.64	201.96	2.32	
14	ACTEL CORP COM	09/21/07	162.06	166.32	4.26	
14	ACTEL CORP COM	09/24/07	158.84	166.32	7.48	
17	ACTEL CORP COM	09/25/07	189.08	201.96	12.88	
2	ACTEL CORP COM	09/30/08	24.46	23.76	(0.70)	
19	ACTEL CORP COM	10/01/08	232.51	225.72	(6.79)	
20	ACTEL CORP COM	10/02/08	243.58	237.60	(5.98)	
6	ACTEL CORP COM	10/03/08	73.47	71.28	(2.19)	
24	ACTEL CORP COM	10/06/08	290.13	285.12	(5.01)	
9	ANGIOTECH PHARMACEUTICLS	03/17/05	139.48	11.16	(128.32)	
33	ANGIOTECH PHARMACEUTICLS	03/21/05	492.36	40.92	(451.44)	
53	ANGIOTECH PHARMACEUTICLS	03/22/05	788.58	65.72	(722.86)	
4	ANGIOTECH PHARMACEUTICLS	03/23/05	59.50	4.96	(54.54)	

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
14	ANGIOTECH PHARMACEUTICALS	04/01/05	214.20	17.36	(196.84)	
16	ANGIOTECH PHARMACEUTICALS	04/04/05	244.88	19.84	(225.04)	
6	ANGIOTECH PHARMACEUTICALS	04/05/05	95.76	7.44	(88.32)	
58	ANGIOTECH PHARMACEUTICALS	05/26/05	737.95	71.92	(666.03)	
9	ANGIOTECH PHARMACEUTICALS	05/27/05	115.91	11.16	(104.75)	
23	ANGIOTECH PHARMACEUTICALS	05/31/05	297.58	28.52	(269.06)	
17	ANGIOTECH PHARMACEUTICALS	06/14/05	219.10	21.08	(198.02)	
17	ANGIOTECH PHARMACEUTICALS	06/24/05	236.06	21.08	(214.98)	
11	ANGIOTECH PHARMACEUTICALS	06/27/05	150.81	13.64	(137.17)	
5	ANGIOTECH PHARMACEUTICALS	08/02/05	66.60	6.20	(60.40)	
11	ANGIOTECH PHARMACEUTICALS	08/03/05	150.01	13.64	(136.37)	
8	ANGIOTECH PHARMACEUTICALS	08/04/05	109.92	9.92	(100.00)	
38	ANGIOTECH PHARMACEUTICALS	08/12/05	537.22	47.12	(490.10)	
31	ANGIOTECH PHARMACEUTICALS	08/22/05	407.99	38.44	(369.55)	
21	ANGIOTECH PHARMACEUTICALS	08/23/05	273.89	26.04	(247.85)	
20	ANGIOTECH PHARMACEUTICALS	08/26/05	266.68	24.80	(241.88)	
3	ANGIOTECH PHARMACEUTICALS	09/15/05	40.70	3.72	(36.98)	

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
10	ANGIOTECH PHARMACEUTICALS	10/12/05	132.50	12.40	(120.10)	
22	ANGIOTECH PHARMACEUTICALS	10/21/05	291.19	27.28	(263.91)	
4	ANGIOTECH PHARMACEUTICALS	03/20/06	62.48	4.96	(57.52)	
42	ANGIOTECH PHARMACEUTICALS	06/12/06	537.73	52.08	(485.65)	
21	ANGIOTECH PHARMACEUTICALS	06/13/06	263.87	26.04	(237.83)	
43	ANGIOTECH PHARMACEUTICALS	06/14/06	543.04	53.32	(489.72)	
9	ANGIOTECH PHARMACEUTICALS	08/17/06	97.54	11.16	(86.38)	
9	ANGIOTECH PHARMACEUTICALS	08/18/06	97.02	11.16	(85.86)	
16	ANGIOTECH PHARMACEUTICALS	08/21/06	174.16	19.84	(154.32)	
24	ANGIOTECH PHARMACEUTICALS	08/22/06	263.52	29.76	(233.76)	
6	ANGIOTECH PHARMACEUTICALS	08/23/06	66.00	7.44	(58.56)	
20	ANGIOTECH PHARMACEUTICALS	08/24/06	224.40	24.80	(199.60)	
21	ANGIOTECH PHARMACEUTICALS	09/26/06	184.00	26.04	(157.96)	
21	ANGIOTECH PHARMACEUTICALS	09/27/06	187.69	26.04	(161.65)	
21	ANGIOTECH PHARMACEUTICALS	09/28/06	188.50	26.04	(162.46)	
9	ANGIOTECH PHARMACEUTICALS	09/29/06	80.87	11.16	(69.71)	
42	ANGIOTECH PHARMACEUTICALS	10/02/06	368.61	52.08	(316.53)	

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EMASM Fiscal Statement

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
79	ANGIOTECH PHARMACEUTICLS	10/03/06	674.58	97.96	(576.62)	
36	ANGIOTECH PHARMACEUTICLS	02/02/07	272.23	44.64	(227.59)	
97	ANGIOTECH PHARMACEUTICLS	02/05/07	716.10	120.28	(595.82)	
36	ANGIOTECH PHARMACEUTICLS	02/06/07	260.78	44.64	(216.14)	
46	ANGIOTECH PHARMACEUTICLS	02/07/07	330.36	57.04	(273.32)	
23	ANGIOTECH PHARMACEUTICLS	02/08/07	165.60	28.52	(137.08)	
39	ANGIOTECH PHARMACEUTICLS	02/09/07	277.57	48.36	(229.21)	
23	ANGIOTECH PHARMACEUTICLS	03/02/07	149.09	28.52	(120.57)	
23	ANGIOTECH PHARMACEUTICLS	03/05/07	147.30	28.52	(118.78)	
47	ANGIOTECH PHARMACEUTICLS	03/06/07	299.77	58.28	(241.49)	
70	ANGIOTECH PHARMACEUTICLS	03/07/07	445.92	86.80	(359.12)	
46	ANGIOTECH PHARMACEUTICLS	03/08/07	289.54	57.04	(232.50)	
23	ANGIOTECH PHARMACEUTICLS	03/09/07	143.23	28.52	(114.71)	
49	ANGIOTECH PHARMACEUTICLS	03/12/07	303.94	60.76	(243.18)	
46	ANGIOTECH PHARMACEUTICLS	03/13/07	283.65	57.04	(226.61)	
21	ANGIOTECH PHARMACEUTICLS	07/09/07	146.98	26.04	(120.94)	
21	ANGIOTECH PHARMACEUTICLS	07/10/07	146.96	26.04	(120.92)	





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EMASM Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
26	ANGIOTECH PHARMACEUTICLS	07/11/07	180 17	32 24	(147 93)	
19	ANGIOTECH PHARMACEUTICLS	07/12/07	133 00	23 56	(109 44)	
21	ANGIOTECH PHARMACEUTICLS	07/13/07	146 85	26 04	(120.81)	
24	ANGIOTECH PHARMACEUTICLS	07/30/07	166 88	29 76	(137 12)	
42	ANGIOTECH PHARMACEUTICLS	08/07/07	272.25	52 08	(220 17)	
35	ANGIOTECH PHARMACEUTICLS	08/08/07	225.81	43 40	(182 41)	
181	ANGIOTECH PHARMACEUTICLS	10/19/07	903 68	224 44	(679 24)	
61	ANGIOTECH PHARMACEUTICLS	11/01/07	277 75	75.64	(202 11)	
62	ANGIOTECH PHARMACEUTICLS	11/02/07	279.08	76 88	(202 20)	
55	ANGIOTECH PHARMACEUTICLS	11/05/07	251 83	68.20	(183 63)	
38	ANGIOTECH PHARMACEUTICLS	11/06/07	169 54	47 12	(122 42)	
61	ANGIOTECH PHARMACEUTICLS	11/15/07	249 04	75.64	(173 40)	
52	ANGIOTECH PHARMACEUTICLS	11/16/07	211.43	64 48	(146.95)	
74	ANGIOTECH PHARMACEUTICLS	11/19/07	300.12	91 76	(208 36)	
48	ANGIOTECH PHARMACEUTICLS	01/29/08	153 26	59.52	(93 74)	
47	ANGIOTECH PHARMACEUTICLS	01/30/08	148.71	58 28	(90 43)	
23	ANGIOTECH PHARMACEUTICLS	01/31/08	73.39	28.52	(44 87)	

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Equities						
22	ANGIOTECH PHARMACEUTICLS	02/01/08	71.33	27.28	(44.05)	
25	ANGIOTECH PHARMACEUTICLS	02/04/08	81.83	31.00	(50.83)	
21	ANGIOTECH PHARMACEUTICLS	02/06/08	68.73	26.04	(42.69)	
50	ANGIOTECH PHARMACEUTICLS	02/07/08	158.14	62.00	(96.14)	
8	ANGIOTECH PHARMACEUTICLS	02/14/08	24.00	9.92	(14.08)	
195	ANGIOTECH PHARMACEUTICLS	02/15/08	580.52	241.80	(338.72)	
19	ANGIOTECH PHARMACEUTICLS	03/20/08	32.20	23.56	(8.64)	
128	ANGIOTECH PHARMACEUTICLS	04/10/08	366.99	158.72	(208.27)	
12	ANGIOTECH PHARMACEUTICLS	05/05/08	37.80	14.88	(22.92)	
32	ANGIOTECH PHARMACEUTICLS	05/21/08	92.19	39.68	(52.51)	
32	ANGIOTECH PHARMACEUTICLS	05/22/08	90.74	39.68	(51.06)	
45	ANGIOTECH PHARMACEUTICLS	05/23/08	126.85	55.80	(71.05)	
16	ANGIOTECH PHARMACEUTICLS	05/27/08	44.40	19.84	(24.56)	
18	ANGIOTECH PHARMACEUTICLS	05/28/08	49.04	22.32	(26.72)	
4	ANGIOTECH PHARMACEUTICLS	05/29/08	11.12	4.96	(6.16)	
19	ANGIOTECH PHARMACEUTICLS	05/30/08	52.80	23.56	(29.24)	
100	ANGIOTECH PHARMACEUTICLS	06/02/08	261.14	124.00	(137.14)	

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Equities						
7	ANGIOTECH PHARMACEUTICLS	06/03/08	18.39	8.68	(9.71)	
17	ANGIOTECH PHARMACEUTICLS	06/04/08	46.75	21.08	(25.67)	
26	ANGIOTECH PHARMACEUTICLS	06/05/08	71.26	32.24	(39.02)	
79	ANGIOTECH PHARMACEUTICLS	06/06/08	212.00	97.96	(114.04)	
176	ANGIOTECH PHARMACEUTICLS	06/09/08	465.13	218.24	(246.89)	
40	ANGIOTECH PHARMACEUTICLS	06/10/08	107.01	49.60	(57.41)	
7	ANGIOTECH PHARMACEUTICLS	06/11/08	19.15	8.68	(10.47)	
47	ART TECHNOLOGY GROUP INC	04/19/07	104.35	211.97	107.62	
124	ART TECHNOLOGY GROUP INC	04/20/07	279.00	559.24	280.24	
47	ART TECHNOLOGY GROUP INC	07/30/07	140.41	211.97	71.56	
3	ART TECHNOLOGY GROUP INC	08/06/07	9.00	13.53	4.53	
39	ART TECHNOLOGY GROUP INC	08/16/07	117.00	175.89	58.89	
29	ART TECHNOLOGY GROUP INC	09/04/07	91.53	130.79	39.26	
29	ART TECHNOLOGY GROUP INC	09/05/07	92.29	130.79	38.50	
28	ART TECHNOLOGY GROUP INC	09/06/07	86.96	126.28	39.32	
28	ART TECHNOLOGY GROUP INC	09/07/07	83.79	126.28	42.49	
164	ART TECHNOLOGY GROUP INC	09/12/07	489.41	739.64	250.23	

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Equities						
146	ART TECHNOLOGY GROUP INC	09/13/07	430.88	658.46	227.58	
23	ASSURED GUARANTY LTD	06/23/08	470.24	500.48	30.24	5.00
48	ASSURED GUARANTY LTD	06/26/08	945.84	1,044.48	98.64	9.00
55	ASSURED GUARANTY LTD	08/26/08	809.57	1,196.80	387.23	10.00
8	ASSURED GUARANTY LTD	08/27/08	120.00	174.08	54.08	2.00
13	ASSURED GUARANTY LTD	10/08/08	145.15	282.88	137.73	
18	AMERICAN MED SYS HLDGS	09/11/07	330.73	347.22	16.49	
48	AMERICAN MED SYS HLDGS	11/01/07	616.60	925.92	309.32	
65	AMERICAN MED SYS HLDGS	11/02/07	834.36	1,253.85	419.49	
30	AMERICAN MED SYS HLDGS	11/26/07	376.91	578.70	201.79	
27	AMERICAN MED SYS HLDGS	11/27/07	341.52	520.83	179.31	
8	AMERICAN MED SYS HLDGS	12/28/07	115.99	154.32	38.33	
33	AMERICAN MED SYS HLDGS	12/31/07	478.50	636.57	158.07	
37	AMERICAN MED SYS HLDGS	01/17/08	521.24	713.73	192.49	
26	AMERICAN MED SYS HLDGS	03/12/08	361.30	501.54	140.24	
16	AMERICAN MED SYS HLDGS	03/13/08	221.12	308.64	87.52	
41	AMERICAN MED SYS HLDGS	04/24/08	604.08	790.89	186.81	

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Equities						
10	AMERICAN MED SYS HLDGS	04/25/08	147 00	192.90	45 90	
33	ALLEGiant TRAVEL CO	04/28/08	684 76	1,556 61	871 85	
45	ALLEGiant TRAVEL CO	06/27/08	893 04	2,122.65	1,229 61	
10	AEROVIRONMENT INC	09/29/09	282 15	290 80	8 65	
5	AEROVIRONMENT INC	09/30/09	139 86	145 40	5.54	
29	AEROVIRONMENT INC	10/01/09	809 40	843 32	33.92	
14	AEROVIRONMENT INC	10/02/09	383 96	407 12	23 16	
73	BIG 5 SPORTING GOODS COR	02/29/08	720 70	1,254.14	533 44	15 00
14	BIG 5 SPORTING GOODS COR	03/17/08	112 00	240 52	128 52	3 00
10	BIG 5 SPORTING GOODS COR	03/31/08	87 49	171.80	84 31	2 00
26	BIG 5 SPORTING GOODS COR	04/08/08	232.13	446.68	214 55	6 00
37	BIG 5 SPORTING GOODS COR	05/02/08	317.34	635.66	318 32	8.00
62	BIG 5 SPORTING GOODS COR	05/05/08	522.41	1,065 16	542.75	13 00
15	BIG 5 SPORTING GOODS COR	05/06/08	125.19	257 70	132 51	3 00
5	BIG 5 SPORTING GOODS COR	05/07/08	41 52	85.90	44 38	1 00
21	BIG 5 SPORTING GOODS COR	07/14/08	147.00	360 78	213 78	5 00
13	BIG 5 SPORTING GOODS COR	07/15/08	90.79	223 34	132 55	3 00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
23	BIG 5 SPORTING GOODS COR	11/10/08	94.06	395.14	301.08	5.00
1	BIG 5 SPORTING GOODS COR	11/11/08	3.99	17.18	13.19	1.00
57	BIG 5 SPORTING GOODS COR	11/12/08	227.36	979.26	751.90	12.00
23	BIG 5 SPORTING GOODS COR	11/13/08	89.25	395.14	305.89	5.00
115	BIG 5 SPORTING GOODS COR	11/17/08	447.91	1,975.70	1,527.79	23.00
1	BOTTOMLINE TECH DEL INC	04/06/06	13.75	17.57	3.82	
8	BOTTOMLINE TECH DEL INC	04/07/06	109.48	140.56	31.08	
7	BOTTOMLINE TECH DEL INC	04/10/06	93.84	122.99	29.15	
3	BOTTOMLINE TECH DEL INC	04/11/06	40.07	52.71	12.64	
3	BOTTOMLINE TECH DEL INC	04/12/06	39.26	52.71	13.45	
8	BOTTOMLINE TECH DEL INC	04/13/06	109.80	140.56	30.76	
2	BOTTOMLINE TECH DEL INC	04/17/06	26.32	35.14	8.82	
15	BOTTOMLINE TECH DEL INC	04/18/06	205.28	263.55	58.27	
1	BOTTOMLINE TECH DEL INC	04/19/06	11.20	17.57	6.37	
2	BOTTOMLINE TECH DEL INC	05/02/06	22.18	35.14	12.96	
1	BOTTOMLINE TECH DEL INC	05/03/06	11.10	17.57	6.47	
3	BOTTOMLINE TECH DEL INC	05/04/06	34.50	52.71	18.21	

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
19	BOTTOMLINE TECH DEL INC	05/11/06	218.22	333.83	115.61	
3	BOTTOMLINE TECH DEL INC	05/12/06	33.00	52.71	19.71	
29	BOTTOMLINE TECH DEL INC	05/16/06	311.43	509.53	198.10	
19	BOTTOMLINE TECH DEL INC	05/17/06	206.44	333.83	127.39	
32	BOTTOMLINE TECH DEL INC	05/18/06	335.87	562.24	226.37	
8	BOTTOMLINE TECH DEL INC	06/29/06	66.64	140.56	73.92	
30	BOTTOMLINE TECH DEL INC	06/30/06	245.00	527.10	282.10	
5	BOTTOMLINE TECH DEL INC	12/05/06	53.75	87.85	34.10	
5	BOTTOMLINE TECH DEL INC	12/08/06	53.75	87.85	34.10	
1	BOTTOMLINE TECH DEL INC	12/12/06	10.75	17.57	6.82	
10	BOTTOMLINE TECH DEL INC	12/13/06	107.40	175.70	68.30	
29	BOTTOMLINE TECH DEL INC	02/01/07	377.00	509.53	132.53	
5	BOTTOMLINE TECH DEL INC	02/02/07	65.00	87.85	22.85	
26	BOTTOMLINE TECH DEL INC	02/06/07	336.56	456.82	120.26	
7	BOTTOMLINE TECH DEL INC	04/18/07	76.65	122.99	46.34	
51	BOTTOMLINE TECH DEL INC	04/19/07	554.71	896.07	341.36	
21	BOTTOMLINE TECH DEL INC	04/25/07	236.27	368.97	132.70	

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
5	BOTTOMLINE TECH DEL INC	04/26/07	62.50	87.85	25.35	
1	BOTTOMLINE TECH DEL INC	05/30/07	12.25	17.57	5.32	
10	BOTTOMLINE TECH DEL INC	06/05/07	121.77	175.70	53.93	
13	BOTTOMLINE TECH DEL INC	06/06/07	158.94	228.41	69.47	
1	BOTTOMLINE TECH DEL INC	06/11/07	12.25	17.57	5.32	
6	BOTTOMLINE TECH DEL INC	06/12/07	73.20	105.42	32.22	
2	BOTTOMLINE TECH DEL INC	06/13/07	24.31	35.14	10.83	
12	BOTTOMLINE TECH DEL INC	06/14/07	146.50	210.84	64.34	
8	BOTTOMLINE TECH DEL INC	06/15/07	97.34	140.56	43.22	
1	BOTTOMLINE TECH DEL INC	06/18/07	12.25	17.57	5.32	
2	BOTTOMLINE TECH DEL INC	06/20/07	24.48	35.14	10.66	
3	BOTTOMLINE TECH DEL INC	06/21/07	36.75	52.71	15.96	
1	BOTTOMLINE TECH DEL INC	06/22/07	12.08	17.57	5.49	
11	BOTTOMLINE TECH DEL INC	06/25/07	133.72	193.27	59.55	
12	BOTTOMLINE TECH DEL INC	07/24/07	146.98	210.84	63.86	
18	BOTTOMLINE TECH DEL INC	07/26/07	214.32	316.26	101.94	
9	BOTTOMLINE TECH DEL INC	07/27/07	105.66	158.13	52.47	

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
9	BOTTOMLINE TECH DEL INC	08/09/07	109.28	158.13	48.85	
2	BOTTOMLINE TECH DEL INC	08/14/07	24.50	35.14	10.64	
2	BOTTOMLINE TECH DEL INC	08/15/07	24.50	35.14	10.64	
3	BOTTOMLINE TECH DEL INC	08/16/07	36.75	52.71	15.96	
3	BOTTOMLINE TECH DEL INC	09/12/07	39.00	52.71	13.71	
1	BOTTOMLINE TECH DEL INC	09/13/07	12.97	17.57	4.60	
7	BOTTOMLINE TECH DEL INC	09/14/07	90.49	122.99	32.50	
4	BOTTOMLINE TECH DEL INC	09/17/07	51.79	70.28	18.49	
12	BOTTOMLINE TECH DEL INC	09/24/07	152.85	210.84	57.99	
8	BOTTOMLINE TECH DEL INC	09/25/07	103.96	140.56	36.60	
6	BOTTOMLINE TECH DEL INC	09/26/07	77.99	105.42	27.43	
6	BOTTOMLINE TECH DEL INC	09/27/07	77.83	105.42	27.59	
23	BOTTOMLINE TECH DEL INC	01/04/08	289.34	404.11	114.77	
35	BOTTOMLINE TECH DEL INC	01/09/08	421.05	614.95	193.90	
7	BOTTOMLINE TECH DEL INC	01/22/08	86.86	122.99	36.13	
7	BOTTOMLINE TECH DEL INC	01/23/08	82.47	122.99	40.52	
7	BOTTOMLINE TECH DEL INC	01/29/08	89.13	122.99	33.86	

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
13	BOTTOMLINE TECH DEL INC	02/04/08	168.86	228.41	59.55	
9	BOTTOMLINE TECH DEL INC	02/05/08	116.72	158.13	41.41	
22	BOTTOMLINE TECH DEL INC	04/28/08	236.27	386.54	150.27	
18	BOTTOMLINE TECH DEL INC	06/24/08	179.08	316.26	137.18	
49	BOTTOMLINE TECH DEL INC	06/26/08	485.44	860.93	375.49	
1	BOTTOMLINE TECH DEL INC	06/27/08	9.73	17.57	7.84	
14	BOTTOMLINE TECH DEL INC	06/30/08	136.32	245.98	109.66	
27	BOTTOMLINE TECH DEL INC	07/01/08	263.76	474.39	210.63	
18	BOTTOMLINE TECH DEL INC	07/02/08	176.34	316.26	139.92	
5	BOTTOMLINE TECH DEL INC	07/03/08	48.72	87.85	39.13	
4	BARRETT BILL CORP	11/30/06	126.39	124.44	(1.95)	
21	BARRETT BILL CORP	12/01/06	660.33	653.31	(7.02)	
12	BARRETT BILL CORP	12/04/06	377.98	373.32	(4.66)	
17	BARRETT BILL CORP	11/21/07	679.04	528.87	(150.17)	
16	BARRETT BILL CORP	11/27/07	623.87	497.76	(126.11)	
16	BARE ESSENTUALS INC	10/31/08	76.79	195.68	118.89	
20	BARE ESSENTUALS INC	11/12/08	84.30	244.60	160.30	

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
28	BARE ESSENTUALS INC	11/13/08	118 34	342 44	224,10	
30	BARE ESSENTUALS INC	11/17/08	127 35	366 90	239 55	
116	BARE ESSENTUALS INC	11/18/08	455 11	1,418.68	963 57	
35	BARE ESSENTUALS INC	11/19/08	127 39	428 05	300 66	
18	BARE ESSENTUALS INC	11/20/08	62 90	220 14	157 24	
203	BARE ESSENTUALS INC	02/25/09	555 98	2,482.69	1,926 71	
58	BARE ESSENTUALS INC	03/03/09	159 30	709 34	550 04	
29	BARE ESSENTUALS INC	03/04/09	75 66	354 67	279 01	
3	CASELLA WASTE SYS INC A	07/25/05	38 12	12.06	(26 06)	
1	CASELLA WASTE SYS INC A	07/26/05	12 85	4 02	(8 83)	
1	CASELLA WASTE SYS INC A	08/08/05	12 96	4 02	(8 94)	
1	CASELLA WASTE SYS INC A	08/11/05	12 84	4 02	(8 82)	
3	CASELLA WASTE SYS INC A	08/12/05	38 19	12 06	(26 13)	
3	CASELLA WASTE SYS INC A	08/15/05	38 73	12 06	(26 67)	
2	CASELLA WASTE SYS INC A	08/16/05	25 90	8 04	(17 86)	
8	CASELLA WASTE SYS INC A	08/19/05	101.50	32.16	(69 34)	
1	CASELLA WASTE SYS INC A	08/23/05	12.94	4 02	(8.92)	

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
3	CASELLA WASTE SYS INC A	08/25/05	38.85	12.06	(26.79)	
1	CASELLA WASTE SYS INC A	08/26/05	12.58	4.02	(8.56)	
3	CASELLA WASTE SYS INC A	08/29/05	38.01	12.06	(25.95)	
4	CASELLA WASTE SYS INC A	08/30/05	51.40	16.08	(35.32)	
5	CASELLA WASTE SYS INC A	09/01/05	65.55	20.10	(45.45)	
9	CASELLA WASTE SYS INC A	09/02/05	116.43	36.18	(80.25)	
4	CASELLA WASTE SYS INC A	09/06/05	51.32	16.08	(35.24)	
8	CASELLA WASTE SYS INC A	09/07/05	101.76	32.16	(69.60)	
9	CASELLA WASTE SYS INC A	09/08/05	114.39	36.18	(78.21)	
4	CASELLA WASTE SYS INC A	09/09/05	50.88	16.08	(34.80)	
2	CASELLA WASTE SYS INC A	09/13/05	25.94	8.04	(17.90)	
4	CASELLA WASTE SYS INC A	09/14/05	50.52	16.08	(34.44)	
2	CASELLA WASTE SYS INC A	09/16/05	25.70	8.04	(17.66)	
5	CASELLA WASTE SYS INC A	09/19/05	64.85	20.10	(44.75)	
4	CASELLA WASTE SYS INC A	09/20/05	52.32	16.08	(36.24)	
5	CASELLA WASTE SYS INC A	09/21/05	64.34	20.10	(44.24)	
4	CASELLA WASTE SYS INC A	09/22/05	51.34	16.08	(35.26)	

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
4	CASELLA WASTE SYS INC A	09/23/05	51 12	16 08	(35 04)	
4	CASELLA WASTE SYS INC A	09/26/05	53 08	16 08	(37 00)	
4	CASELLA WASTE SYS INC A	09/27/05	53 02	16 08	(36 94)	
11	CASELLA WASTE SYS INC A	09/28/05	141 90	44 22	(97 68)	
3	CASELLA WASTE SYS INC A	10/24/05	36 57	12 06	(24 51)	
10	CASELLA WASTE SYS INC A	10/25/05	119 03	40 20	(78 83)	
8	CASELLA WASTE SYS INC A	10/26/05	97 53	32 16	(65 37)	
8	CASELLA WASTE SYS INC A	10/27/05	97 30	32 16	(65 14)	
8	CASELLA WASTE SYS INC A	10/28/05	99 04	32 16	(66 88)	
1	CASELLA WASTE SYS INC A	11/01/05	12 50	4 02	(8 48)	
1	CASELLA WASTE SYS INC A	11/15/05	12 48	4 02	(8 46)	
1	CASELLA WASTE SYS INC A	11/16/05	12 49	4 02	(8 47)	
3	CASELLA WASTE SYS INC A	11/28/05	35 37	12 06	(23 31)	
3	CASELLA WASTE SYS INC A	11/29/05	35 30	12 06	(23 24)	
11	CASELLA WASTE SYS INC A	11/30/05	135 76	44 22	(91 54)	
8	CASELLA WASTE SYS INC A	12/05/05	99 50	32 16	(67 34)	
6	CASELLA WASTE SYS INC A	12/06/05	73 17	24 12	(49 05)	

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MET FOUNDATION INC



Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
15	CASELLA WASTE SYS INC A	12/07/05	179.10	60.30	(118.80)	
15	CASELLA WASTE SYS INC A	12/08/05	191.66	60.30	(131.36)	
8	CASELLA WASTE SYS INC A	12/09/05	101.84	32.16	(69.68)	
4	CASELLA WASTE SYS INC A	12/12/05	49.84	16.08	(33.76)	
7	CASELLA WASTE SYS INC A	12/15/05	89.15	28.14	(61.01)	
1	CASELLA WASTE SYS INC A	12/16/05	12.80	4.02	(8.78)	
5	CASELLA WASTE SYS INC A	12/19/05	64.00	20.10	(43.90)	
1	CASELLA WASTE SYS INC A	03/20/06	13.30	4.02	(9.28)	
2	CASELLA WASTE SYS INC A	03/21/06	27.00	8.04	(18.96)	
15	CASELLA WASTE SYS INC A	03/23/06	207.26	60.30	(146.96)	
1	CASELLA WASTE SYS INC A	03/24/06	14.00	4.02	(9.98)	
2	CASELLA WASTE SYS INC A	03/29/06	28.00	8.04	(19.96)	
8	CASELLA WASTE SYS INC A	03/30/06	112.00	32.16	(79.84)	
7	CASELLA WASTE SYS INC A	04/03/06	97.23	28.14	(69.09)	
19	CASELLA WASTE SYS INC A	04/07/06	263.25	76.38	(186.87)	
1	CASELLA WASTE SYS INC A	04/10/06	13.98	4.02	(9.96)	
3	CASELLA WASTE SYS INC A	04/11/06	41.91	12.06	(29.85)	

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MET FOUNDATION INC



Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
1	CASELLA WASTE SYS INC A	04/17/06	14 00	4 02	(9 98)	
7	CASELLA WASTE SYS INC A	05/01/06	109 48	28 14	(81 34)	
1	CASELLA WASTE SYS INC A	05/12/06	15 50	4.02	(11 48)	
19	CASELLA WASTE SYS INC A	05/15/06	286.43	76 38	(210 05)	
3	CASELLA WASTE SYS INC A	07/25/06	36 45	12 06	(24.39)	
6	CASELLA WASTE SYS INC A	07/26/06	70.86	24 12	(46.74)	
4	CASELLA WASTE SYS INC A	07/27/06	47.25	16 08	(31.17)	
2	CASELLA WASTE SYS INC A	07/28/06	23.64	8.04	(15 60)	
9	CASELLA WASTE SYS INC A	08/01/06	108 35	36 18	(72 17)	
8	CASELLA WASTE SYS INC A	08/02/06	96 59	32 16	(64 43)	
4	CASELLA WASTE SYS INC A	08/07/06	48 90	16 08	(32 82)	
9	CASELLA WASTE SYS INC A	08/08/06	108 63	36 18	(72 45)	
7	CASELLA WASTE SYS INC A	08/09/06	83.59	28.14	(55 45)	
15	CASELLA WASTE SYS INC A	03/16/07	134.95	60 30	(74 65)	
18	CASELLA WASTE SYS INC A	03/19/07	163 17	72 36	(90 81)	
12	CASELLA WASTE SYS INC A	03/20/07	107 93	48 24	(59 69)	
1	CASELLA WASTE SYS INC A	03/21/07	9.06	4.02	(5 04)	

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MET FOUNDATION INC



Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
7	CASELLA WASTE SYS INC A	04/10/07	67.53	28.14	(39.39)	
7	CASELLA WASTE SYS INC A	04/11/07	66.05	28.14	(37.91)	
6	CASELLA WASTE SYS INC A	04/12/07	56.69	24.12	(32.57)	
7	CASELLA WASTE SYS INC A	04/13/07	66.94	28.14	(38.80)	
5	CASELLA WASTE SYS INC A	04/17/07	49.82	20.10	(29.72)	
21	CASELLA WASTE SYS INC A	10/30/07	310.53	84.42	(226.11)	
7	CASELLA WASTE SYS INC A	10/31/07	101.06	28.14	(72.92)	
26	CASELLA WASTE SYS INC A	11/01/07	368.12	104.52	(263.60)	
12	CASELLA WASTE SYS INC A	12/03/07	180.00	48.24	(131.76)	
55	CASELLA WASTE SYS INC A	12/04/07	819.75	221.10	(598.65)	
13	CASELLA WASTE SYS INC A	12/07/07	194.76	52.26	(142.50)	
20	CASELLA WASTE SYS INC A	12/10/07	286.42	80.40	(206.02)	
1	CASELLA WASTE SYS INC A	12/28/07	12.97	4.02	(8.95)	
5	CASELLA WASTE SYS INC A	12/31/07	65.00	20.10	(44.90)	
37	CASELLA WASTE SYS INC A	01/02/08	470.20	148.74	(321.46)	
15	CASELLA WASTE SYS INC A	01/03/08	194.93	60.30	(134.63)	
46	CASELLA WASTE SYS INC A	03/05/08	459.53	184.92	(274.61)	

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MET FOUNDATION INC

EMASM Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
8	CASELLA WASTE SYS INC A	05/01/08	83.99	32.16	(51.83)	
8	CASELLA WASTE SYS INC A	05/02/08	83.99	32.16	(51.83)	
15	CASELLA WASTE SYS INC A	05/05/08	154.50	60.30	(94.20)	
8	CASELLA WASTE SYS INC A	05/06/08	83.97	32.16	(51.81)	
8	CASELLA WASTE SYS INC A	05/07/08	84.00	32.16	(51.84)	
12	CASELLA WASTE SYS INC A	05/08/08	122.98	48.24	(74.74)	
6	CASELLA WASTE SYS INC A	05/09/08	62.97	24.12	(38.85)	
8	CASELLA WASTE SYS INC A	05/12/08	87.81	32.16	(55.65)	
8	CASELLA WASTE SYS INC A	05/19/08	84.80	32.16	(52.64)	
8	CASELLA WASTE SYS INC A	05/20/08	85.18	32.16	(53.02)	
15	CASELLA WASTE SYS INC A	05/21/08	161.73	60.30	(101.43)	
3	CASELLA WASTE SYS INC A	05/22/08	32.58	12.06	(20.52)	
8	CASELLA WASTE SYS INC A	08/26/08	102.00	32.16	(69.84)	
26	CASELLA WASTE SYS INC A	10/09/08	217.95	104.52	(113.43)	
69	CASELLA WASTE SYS INC A	10/10/08	518.94	277.38	(241.56)	
27	CASELLA WASTE SYS INC A	12/12/08	91.03	108.54	17.51	
21	CASELLA WASTE SYS INC A	12/16/08	63.00	84.42	21.42	





MET FOUNDATION INC

EMASM Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
68	CASELLA WASTE SYS INC A	12/17/08	198.56	273.36	74.80	
41	CASELLA WASTE SYS INC A	12/18/08	114.00	164.82	50.82	
158	CASELLA WASTE SYS INC A	12/19/08	371.19	635.16	263.97	
87	CASELLA WASTE SYS INC A	12/22/08	202.34	349.74	147.40	
50	CASELLA WASTE SYS INC A	12/23/08	112.98	201.00	88.02	
25	CASELLA WASTE SYS INC A	12/24/08	57.46	100.50	43.04	
246	CASELLA WASTE SYS INC A	12/29/08	498.67	988.92	490.25	
34	CASELLA WASTE SYS INC A	02/10/09	85.00	136.68	51.68	
49	CASELLA WASTE SYS INC A	02/11/09	121.72	196.98	75.26	
33	CASELLA WASTE SYS INC A	02/12/09	75.90	132.66	56.76	
220	CASELLA WASTE SYS INC A	02/13/09	525.43	884.40	358.97	
32	CASELLA WASTE SYS INC A	02/17/09	69.16	128.64	59.48	
64	CASELLA WASTE SYS INC A	02/18/09	147.05	257.28	110.23	
111	CASELLA WASTE SYS INC A	02/19/09	252.21	446.22	194.01	
16	CASELLA WASTE SYS INC A	02/20/09	32.80	64.32	31.52	
13	CASELLA WASTE SYS INC A	02/23/09	26.70	52.26	25.56	
11	CASELLA WASTE SYS INC A	02/24/09	22.31	44.22	21.91	

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Equities						
23	COST PLUS INC CALIF	12/03/04	734.62	23.46	(711.16)	
12	COST PLUS INC CALIF.	12/06/04	373.86	12.24	(361.62)	
6	COST PLUS INC CALIF	12/07/04	187.20	6.12	(181.08)	
6	COST PLUS INC CALIF	12/08/04	187.68	6.12	(181.56)	
8	COST PLUS INC CALIF	01/07/05	221.60	8.16	(213.44)	
8	COST PLUS INC CALIF	01/10/05	221.60	8.16	(213.44)	
16	COST PLUS INC CALIF.	01/11/05	442.52	16.32	(426.20)	
15	COST PLUS INC CALIF.	09/20/05	306.83	15.30	(291.53)	
3	COST PLUS INC CALIF	09/21/05	56.98	3.06	(53.92)	
12	COST PLUS INC CALIF.	09/22/05	232.98	12.24	(220.74)	
15	COST PLUS INC CALIF.	09/23/05	294.90	15.30	(279.60)	
15	COST PLUS INC CALIF	09/26/05	293.55	15.30	(278.25)	
9	COST PLUS INC CALIF.	09/27/05	173.79	9.18	(164.61)	
21	COST PLUS INC CALIF	09/28/05	386.69	21.42	(365.27)	
18	COST PLUS INC CALIF.	10/04/05	318.78	18.36	(300.42)	
41	COST PLUS INC CALIF.	10/05/05	707.84	41.82	(666.02)	
15	COST PLUS INC CALIF.	10/20/05	235.95	15.30	(220.65)	

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
24	COST PLUS INC CALIF.	10/21/05	380.19	24.48	(355.71)	
11	COST PLUS INC CALIF	10/24/05	180.02	11.22	(168.80)	
16	COST PLUS INC CALIF	03/28/06	267.40	16.32	(251.08)	
35	COST PLUS INC CALIF.	04/03/06	567.88	35.70	(532.18)	
1	COST PLUS INC CALIF	04/11/06	16.74	1.02	(15.72)	
20	COST PLUS INC CALIF.	05/01/06	347.30	20.40	(326.90)	
1	COST PLUS INC CALIF.	07/25/06	13.69	1.02	(12.67)	
8	COST PLUS INC CALIF.	07/26/06	110.00	8.16	(101.84)	
8	COST PLUS INC CALIF	07/27/06	105.97	8.16	(97.81)	
10	COST PLUS INC CALIF.	07/28/06	135.10	10.20	(124.90)	
16	COST PLUS INC CALIF.	08/01/06	214.13	16.32	(197.81)	
8	COST PLUS INC CALIF	08/02/06	107.98	8.16	(99.82)	
16	COST PLUS INC CALIF	08/03/06	211.57	16.32	(195.25)	
8	COST PLUS INC CALIF.	08/04/06	104.24	8.16	(96.08)	
10	COST PLUS INC CALIF	08/07/06	127.80	10.20	(117.60)	
20	COST PLUS INC CALIF	08/08/06	250.94	20.40	(230.54)	
42	COST PLUS INC CALIF	08/10/06	519.26	42.84	(476.42)	

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MET FOUNDATION INC



Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
11	COST PLUS INC CALIF	10/17/06	137 34	11.22	(126 12)	
9	COST PLUS INC CALIF	10/18/06	111 92	9 18	(102 74)	
14	COST PLUS INC CALIF	10/19/06	172 74	14.28	(158 46)	
8	COST PLUS INC CALIF.	10/20/06	99 92	8 16	(91 76)	
29	COST PLUS INC CALIF.	01/10/07	280 84	29 58	(251.26)	
52	COST PLUS INC CALIF.	01/11/07	510.71	53 04	(457.67)	
18	COST PLUS INC CALIF.	06/28/07	161 47	18 36	(143 11)	
6	COST PLUS INC CALIF	07/06/07	49 20	6.12	(43 08)	
9	COST PLUS INC CALIF	07/09/07	72 67	9 18	(63 49)	
23	COST PLUS INC CALIF	07/10/07	184 39	23.46	(160 93)	
23	COST PLUS INC CALIF.	07/11/07	181 03	23.46	(157 57)	
11	COST PLUS INC CALIF	07/12/07	87 89	11 22	(76 67)	
16	COST PLUS INC CALIF.	07/13/07	127.94	16.32	(111.62)	
23	COST PLUS INC CALIF.	07/16/07	181.58	23 46	(158 12)	
7	COST PLUS INC CALIF.	07/17/07	55 29	7.14	(48.15)	
12	COST PLUS INC CALIF.	07/18/07	93.56	12.24	(81 32)	
12	COST PLUS INC CALIF	07/19/07	92.19	12.24	(79.95)	

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
14	COST PLUS INC CALIF	07/20/07	106.95	14.28	(92.67)	
11	COST PLUS INC CALIF.	07/23/07	83.88	11.22	(72.66)	
13	COST PLUS INC CALIF	07/24/07	93.60	13.26	(80.34)	
11	COST PLUS INC CALIF	07/25/07	79.68	11.22	(68.46)	
33	COST PLUS INC CALIF.	07/26/07	229.69	33.66	(196.03)	
5	COST PLUS INC CALIF.	07/27/07	35.45	5.10	(30.35)	
28	COST PLUS INC CALIF.	08/10/07	150.70	28.56	(122.14)	
87	COST PLUS INC CALIF	08/13/07	462.81	88.74	(374.07)	
22	COST PLUS INC CALIF.	08/14/07	114.16	22.44	(91.72)	
7	COST PLUS INC CALIF	12/31/07	29.89	7.14	(22.75)	
1	COST PLUS INC CALIF.	01/02/08	4.30	1.02	(3.28)	
8	COST PLUS INC CALIF	01/03/08	33.70	8.16	(25.54)	
9	COST PLUS INC CALIF	01/04/08	37.31	9.18	(28.13)	
4	COST PLUS INC CALIF	01/08/08	15.99	4.08	(11.91)	
18	COST PLUS INC CALIF.	01/09/08	70.35	18.36	(51.99)	
7	COST PLUS INC CALIF.	01/10/08	27.95	7.14	(20.81)	
11	COST PLUS INC CALIF	01/11/08	41.85	11.22	(30.63)	

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
3	COST PLUS INC CALIF	01/14/08	9.84	3.06	(6.78)	
2	COST PLUS INC CALIF	01/15/08	6.79	2.04	(4.75)	
26	COST PLUS INC CALIF	02/10/09	19.66	26.52	6.86	
26	COST PLUS INC CALIF.	02/11/09	19.33	26.52	7.19	
12	COST PLUS INC CALIF.	02/12/09	7.80	12.24	4.44	
1	COST PLUS INC CALIF.	02/17/09	0.65	1.02	0.37	
12	COST PLUS INC CALIF.	02/18/09	10.80	12.24	1.44	
24	COST PLUS INC CALIF.	02/20/09	17.44	24.48	7.04	
11	COST PLUS INC CALIF	02/23/09	7.15	11.22	4.07	
3	COST PLUS INC CALIF	02/24/09	2.07	3.06	0.99	
1	COST PLUS INC CALIF.	02/26/09	0.73	1.02	0.29	
12	COST PLUS INC CALIF.	03/03/09	7.79	12.24	4.45	
24	COST PLUS INC CALIF	03/06/09	16.68	24.48	7.80	
15	COST PLUS INC CALIF.	03/09/09	10.32	15.30	4.98	
2	COST PLUS INC CALIF.	03/11/09	1.39	2.04	0.65	
6	COST PLUS INC CALIF.	03/12/09	4.19	6.12	1.93	
5	COST PLUS INC CALIF.	03/13/09	3.45	5.10	1.65	

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
8	COST PLUS INC CALIF	03/25/09	7 45	8 16	0 71	
14	COST PLUS INC CALIF	03/27/09	13 28	14 28	1 00	
1	COST PLUS INC CALIF	03/31/09	0 89	1 02	0 13	
8	COST PLUS INC CALIF	04/03/09	6 72	8 16	1 44	
15	COST PLUS INC CALIF	04/07/09	12 52	15 30	2 78	
15	COST PLUS INC CALIF	04/13/09	12 71	15 30	2 59	
6	CALIFORNIA PIZZA KITCHEN	11/01/07	95 32	80 70	(14 62)	
22	CALIFORNIA PIZZA KITCHEN	11/02/07	337 46	295 90	(41 56)	
44	CALIFORNIA PIZZA KITCHEN	11/05/07	674 69	591 80	(82 89)	
31	CALIFORNIA PIZZA KITCHEN	11/06/07	472 13	416 95	(55 18)	
49	CALIFORNIA PIZZA KITCHEN	01/02/08	725 05	659 05	(66 00)	
6	CALIFORNIA PIZZA KITCHEN	01/03/08	88 14	80 70	(7 44)	
37	CALIFORNIA PIZZA KITCHEN	01/16/08	369 98	497 65	127 67	
124	CALIFORNIA PIZZA KITCHEN	01/16/08	1,185 35	1,667 80	482 45	
52	CALIFORNIA PIZZA KITCHEN	01/17/08	518 35	699 40	181 05	
23	CALIFORNIA PIZZA KITCHEN	06/06/08	310 03	309 35	(0 68)	
45	CALIFORNIA PIZZA KITCHEN	06/09/08	608 10	605 25	(2 85)	

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
14	CALIFORNIA PIZZA KITCHEN	06/10/08	190.04	188.30	(1.74)	5.00
13	CALIFORNIA PIZZA KITCHEN	11/20/08	79.59	174.85	95.26	3.00
27	CALIFORNIA PIZZA KITCHEN	03/26/09	376.70	363.15	(13.55)	5.00
3	COMPUTER PROGRAMS & SYS	02/27/07	84.73	138.15	53.42	8.00
2	COMPUTER PROGRAMS & SYS	02/28/07	55.84	92.10	36.26	11.00
3	COMPUTER PROGRAMS & SYS	03/01/07	84.56	138.15	53.59	18.00
5	COMPUTER PROGRAMS & SYS	03/02/07	137.68	230.25	92.57	15.00
7	COMPUTER PROGRAMS & SYS	03/05/07	191.90	322.35	130.45	8.00
12	COMPUTER PROGRAMS & SYS	03/16/07	314.44	552.60	238.16	2.00
10	COMPUTER PROGRAMS & SYS	03/19/07	264.69	460.50	195.81	2.00
5	COMPUTER PROGRAMS & SYS	03/20/07	130.47	230.25	99.78	8.00
5	COMPUTER PROGRAMS & SYS	03/21/07	131.20	230.25	99.05	2.00
1	COMPUTER PROGRAMS & SYS	03/22/07	26.49	46.05	19.56	2.00
1	COMPUTER PROGRAMS & SYS	03/23/07	26.50	46.05	19.55	2.00
1	COMPUTER PROGRAMS & SYS	03/27/07	26.50	46.05	19.55	2.00
1	COMPUTER PROGRAMS & SYS	03/28/07	26.49	46.05	19.56	2.00
12	COMPUTER PROGRAMS & SYS	09/25/07	311.49	552.60	241.11	18.00

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MET FOUNDATION INC



Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
12	COMPUTER PROGRAMS & SYS	11/13/07	257 46	552 60	295 14	18 00
3	COMPUTER PROGRAMS & SYS	11/14/07	63 61	138 15	74 54	5 00
6	COMPUTER PROGRAMS & SYS	11/15/07	127 67	276 30	148 63	9 00
12	COMPUTER PROGRAMS & SYS	11/16/07	255 69	552 60	296 91	18 00
9	COMPUTER PROGRAMS & SYS	11/20/07	189 50	414 45	224 95	13 00
17	COMPUTER PROGRAMS & SYS	12/04/07	365 23	782 85	417 62	25 00
14	COMPUTER PROGRAMS & SYS	02/08/08	310 17	644 70	334 53	21 00
17	COMPUTER PROGRAMS & SYS	06/27/08	304 31	782 85	478 54	25 00
21	COMPUTER PROGRAMS & SYS	06/30/08	364 32	967 05	602 73	31 00
2	COMPUTER PROGRAMS & SYS	07/02/08	34 74	92 10	57 36	3 00
9	COMPUTER PROGRAMS & SYS	07/07/08	165 57	414 45	248 88	13 00
42	COGENT COMMUNICATIONS GROUP INC	05/21/08	670 56	414 12	(256 44)	
32	COGENT COMMUNICATIONS GROUP INC	06/04/08	437 76	315 52	(122 24)	
19	COGENT COMMUNICATIONS GROUP INC	06/23/08	274 07	187 34	(86 73)	
30	COGENT COMMUNICATIONS GROUP INC	06/24/08	431 05	295 80	(135 25)	

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MET FOUNDATION INC



Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
59	COGENT COMMUNICATIONS GROUP INC	06/26/08	843.66	581.74	(261.92)	
78	COGENT COMMUNICATIONS GROUP INC	07/15/08	894.67	769.08	(125.59)	
214	COGENT COMMUNICATIONS GROUP INC	08/08/08	1,607.08	2,110.04	502.96	
108	COGENT COMMUNICATIONS GROUP INC	10/28/08	404.82	1,064.88	660.06	
96	COGENT COMMUNICATIONS GROUP INC	11/12/08	372.80	946.56	573.76	
26	COGENT COMMUNICATIONS GROUP INC	11/13/08	96.34	256.36	160.02	
51	COGENT COMMUNICATIONS GROUP INC	11/17/08	196.06	502.86	306.80	
38	COGENT COMMUNICATIONS GROUP INC	11/18/08	143.89	374.68	230.79	
4	CLARCOR INC	03/16/04	84.90	129.76	44.86	2.00
75	CLARCOR INC	06/18/04	1,636.51	2,433.00	796.49	30.00
1	CLARCOR INC	07/12/04	42.98	32.44	(10.54)	1.00
22	COHERENT INC CAL	12/05/07	612.80	654.06	41.26	
17	COHERENT INC CAL	12/06/07	473.98	505.41	31.43	

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MET FOUNDATION INC



Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
37	COHERENT INC CAL	12/13/07	1,033.04	1,100.01	66.97	
73	COHERENT INC CAL	12/18/07	1,875.95	2,170.29	294.34	
43	COHERENT INC CAL	12/19/07	1,091.01	1,278.39	187.38	
33	COHERENT INC CAL	12/20/07	846.15	981.09	134.94	
12	COHERENT INC CAL	12/26/07	299.84	356.76	56.92	
32	COHERENT INC CAL	12/28/07	807.16	951.36	144.20	
5	COHERENT INC CAL	12/31/07	126.60	148.65	22.05	
57	COHERENT INC CAL	01/08/08	1,304.11	1,694.61	390.50	
15	COHERENT INC CAL	01/10/08	347.96	445.95	97.99	
29	COHERENT INC CAL	01/16/08	669.32	862.17	192.85	
13	COHERENT INC CAL	02/25/09	197.69	386.49	188.80	
37	COHERENT INC CAL	03/02/09	558.48	1,100.01	541.53	
19	COHERENT INC CAL	03/05/09	274.49	564.87	290.38	
16	COHERENT INC CAL	07/29/09	315.79	475.68	159.89	
1	COHERENT INC CAL	08/04/09	19.74	29.73	9.99	
49	COHERENT INC CAL	08/05/09	954.61	1,456.77	502.16	
2	COHERENT INC CAL	08/06/09	38.97	59.46	20.49	

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MET FOUNDATION INC

EMASM Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
52	DIVX INC	10/24/08	255.33	293.28	37.95	
52	DIVX INC	10/27/08	253.93	293.28	39.35	
99	DIVX INC	10/28/08	479.23	558.36	79.13	
4	DIVX INC	10/29/08	20.62	22.56	1.94	
6	DIVX INC	05/21/09	28.34	33.84	5.50	
45	DIVX INC	08/31/09	236.23	253.80	17.57	
38	DIVX INC	09/01/09	193.06	214.32	21.26	
15	DIVX INC	09/02/09	76.35	84.60	8.25	
4	DIVX INC	09/04/09	20.37	22.56	2.19	
9	DIVX INC	09/08/09	45.90	50.76	4.86	
10	DIVX INC	10/13/09	52.50	56.40	3.90	
32	DIVX INC	10/15/09	167.35	180.48	13.13	
31	DIVX INC	10/16/09	160.32	174.84	14.52	
31	DIVX INC	10/20/09	159.47	174.84	15.37	
16	DIVX INC	10/21/09	82.08	90.24	8.16	
2	DIVX INC	10/22/09	10.19	11.28	1.09	
16	DIVX INC	10/23/09	81.53	90.24	8.71	

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MET FOUNDATION INC



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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
15	DIVX INC	10/26/09	75.66	84.60	8.94	
22	DIVX INC	10/27/09	109.93	124.08	14.15	
6	DIGI INTL INC	06/06/07	83.86	54.72	(29.14)	
2	DIGI INTL INC	06/07/07	27.98	18.24	(9.74)	
14	DIGI INTL INC	07/26/07	202.50	127.68	(74.82)	
21	DIGI INTL INC	07/27/07	300.09	191.52	(108.57)	
2	DIGI INTL INC	07/30/07	28.96	18.24	(10.72)	
13	DIGI INTL INC	07/31/07	188.19	118.56	(69.63)	
6	DIGI INTL INC	08/01/07	86.70	54.72	(31.98)	
12	DIGI INTL INC	11/01/07	185.82	109.44	(76.38)	
13	DIGI INTL INC	11/27/07	194.90	118.56	(76.34)	
12	DIGI INTL INC	12/03/07	186.00	109.44	(76.56)	
6	DIGI INTL INC	12/04/07	92.12	54.72	(37.40)	
3	DIGI INTL INC	12/06/07	46.48	27.36	(19.12)	
5	DIGI INTL INC	12/07/07	77.42	45.60	(31.82)	
6	DIGI INTL INC	01/05/09	40.07	54.72	14.65	
12	DIGI INTL INC	03/03/09	80.17	109.44	29.27	

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MET FOUNDATION INC

EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
1	ELECTRO SCIENTFC IND INC	03/12/04	23 64	10 82	(12 82)	
47	ELECTRO SCIENTFC IND INC	03/16/04	1,108 26	508 54	(599 72)	
14	ELECTRO SCIENTFC IND INC	04/19/04	326 20	151 48	(174 72)	
6	ELECTRO SCIENTFC IND INC	04/21/04	139 70	64 92	(74 78)	
8	ELECTRO SCIENTFC IND INC	04/22/04	186 32	86 56	(99 76)	
6	ELECTRO SCIENTFC IND INC	04/26/04	139 56	64 92	(74 64)	
7	ELECTRO SCIENTFC IND INC	04/27/04	160 30	75 74	(84 56)	
70	ELECTRO SCIENTFC IND INC	06/18/04	1,520 91	757 40	(763 51)	
19	ELECTRO SCIENTFC IND INC	09/29/04	327 17	205 58	(121 59)	
7	ELECTRO SCIENTFC IND INC	09/30/04	120 75	75 74	(45 01)	
5	ELECTRO SCIENTFC IND INC	10/05/04	87 50	54 10	(33 40)	
4	ELECTRO SCIENTFC IND INC	10/06/04	70 00	43 28	(26 72)	
5	ELECTRO SCIENTFC IND INC	10/07/04	87 48	54 10	(33 38)	
8	ELECTRO SCIENTFC IND INC	10/08/04	138 08	86 56	(51 52)	
13	ELECTRO SCIENTFC IND INC	10/11/04	220 51	140 66	(79 85)	
13	ELECTRO SCIENTFC IND INC	10/12/04	217 69	140 66	(77 03)	
6	ELECTRO SCIENTFC IND INC	10/14/04	101 22	64 92	(36 30)	

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MET FOUNDATION INC



Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
7	ELECTRO SCIENTFC IND INC	11/15/05	159.57	75.74	(83.83)	
5	ELECTRO SCIENTFC IND INC	11/16/05	115.28	54.10	(61.18)	
13	ELECTRO SCIENTFC IND INC	03/28/06	274.26	140.66	(133.60)	
6	ELECTRO SCIENTFC IND INC	03/31/06	131.82	64.92	(66.90)	
24	ELECTRO SCIENTFC IND INC	04/03/06	517.98	259.68	(258.30)	
2	ELECTRO SCIENTFC IND INC	07/25/06	35.00	21.64	(13.36)	
1	ELECTRO SCIENTFC IND INC	07/27/06	17.44	10.82	(6.62)	
6	ELECTRO SCIENTFC IND INC	07/31/06	104.97	64.92	(40.05)	
10	ELECTRO SCIENTFC IND INC	08/01/06	174.00	108.20	(65.80)	
12	ELECTRO SCIENTFC IND INC	08/02/06	210.00	129.84	(80.16)	
7	ELECTRO SCIENTFC IND INC	08/07/06	122.01	75.74	(46.27)	
10	ELECTRO SCIENTFC IND INC	08/08/06	174.70	108.20	(66.50)	
6	ELECTRO SCIENTFC IND INC	01/09/07	113.81	64.92	(48.89)	
5	ELECTRO SCIENTFC IND INC	01/10/07	95.00	54.10	(40.90)	
1	ELECTRO SCIENTFC IND INC	01/17/07	19.93	10.82	(9.11)	
17	ELECTRO SCIENTFC IND INC	01/18/07	338.31	183.94	(154.37)	
19	ELECTRO SCIENTFC IND INC	11/10/08	147.95	205.58	57.63	





MET FOUNDATION INC

EMASM Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
7	ELECTRO SCIENTFC IND INC	11/11/08	51 88	75 74	23 86	
43	ELECTRO SCIENTFC IND INC	11/12/08	294 39	465 26	170 87	
13	ELECTRO SCIENTFC IND INC	11/13/08	84.14	140 66	56 52	
61	ELECTRO SCIENTFC IND INC	11/17/08	408 27	660 02	251 75	
39	ELECTRO SCIENTFC IND INC	11/18/08	256 44	421 98	165 54	
7	FMC CORP COM NEW	06/18/04	147.57	390 32	242.75	4.00
26	FMC CORP COM NEW	12/14/04	618.66	1,449 76	831 10	13 00
10	FMC CORP COM NEW	12/17/04	239 53	557 60	318 07	5 00
10	FMC CORP COM NEW	12/20/04	239 85	557 60	317 75	5 00
10	FMC CORP COM NEW	12/22/04	242 20	557.60	315 40	5 00
2	FLIR SYSTEMS INC	05/15/06	23 70	65.46	41 76	
40	FLIR SYSTEMS INC	06/29/06	459 09	1,309 20	850 11	
70	FLIR SYSTEMS INC	07/19/06	849 36	2,291.10	1,441 74	
3	FLIR SYSTEMS INC	08/20/09	66 68	98 19	31 51	
8	FARO TECHNOLOGIES INC	01/24/06	119 17	171.52	52 35	
10	FARO TECHNOLOGIES INC	03/13/06	159.30	214.40	55.10	
2	FARO TECHNOLOGIES INC	03/14/06	31.98	42 88	10 90	

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MET FOUNDATION INC



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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
1	FARO TECHNOLOGIES INC	03/24/06	14.25	21 44	7 19	
19	FARO TECHNOLOGIES INC	03/27/06	267.33	407 36	140 03	
47	FARO TECHNOLOGIES INC	03/28/06	658 94	1,007.68	348.74	
34	FARO TECHNOLOGIES INC	10/31/07	1,000.64	728 96	(271 68)	
29	FARO TECHNOLOGIES INC	11/09/07	794.02	621 76	(172 26)	
20	FARO TECHNOLOGIES INC	11/12/07	533 81	428 80	(105 01)	
61	FARO TECHNOLOGIES INC	05/01/08	1,688 43	1,307 84	(380.59)	
60	FARO TECHNOLOGIES INC	11/19/08	737 15	1,286.40	549 25	
6	FARO TECHNOLOGIES INC	08/26/09	101 97	128.64	26.67	
6	FARO TECHNOLOGIES INC	08/28/09	102.80	128.64	25 84	
15	FARO TECHNOLOGIES INC	08/31/09	253 97	321 60	67 63	
12	FARO TECHNOLOGIES INC	09/01/09	201 37	257 28	55 91	
15	FARO TECHNOLOGIES INC	09/02/09	254.53	321 60	67 07	
10	FARO TECHNOLOGIES INC	09/03/09	169.99	214.40	44.41	
28	FORCE PROTECTION COM NEW	04/15/08	85.23	145.88	60 65	
64	FORCE PROTECTION COM NEW	04/17/08	193.54	333.44	139 90	
27	FORCE PROTECTION COM NEW	06/04/08	110 35	140 67	30 32	

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MET FOUNDATION INC



Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
59	FORCE PROTECTION COM NEW	06/06/08	241.73	307.39	65.66	
40	FORCE PROTECTION COM NEW	06/09/08	161.66	208.40	46.74	
78	FORCE PROTECTION COM NEW	06/10/08	316.00	406.38	90.38	
35	FORCE PROTECTION COM NEW	07/01/08	113.45	182.35	68.90	
34	FORCE PROTECTION COM NEW	07/02/08	117.54	177.14	59.60	
88	FORCE PROTECTION COM NEW	10/07/08	216.36	458.48	242.12	
55	FORCE PROTECTION COM NEW	10/08/08	128.36	286.55	158.19	
94	FORCE PROTECTION COM NEW	10/09/08	208.41	489.74	281.33	
90	FORCE PROTECTION COM NEW	10/10/08	178.87	488.90	290.03	
82	FORCE PROTECTION COM NEW	10/13/08	194.93	427.22	232.29	
34	GAIAM INC CL A	07/01/08	448.66	261.46	(187.20)	
20	GAIAM INC CL A	07/02/08	259.99	153.80	(106.19)	
32	GAIAM INC CL A	07/03/08	398.27	246.08	(152.19)	
40	GAIAM INC CL A	07/07/08	482.84	307.60	(175.24)	
10	GAIAM INC CL A	12/16/08	42.92	76.90	33.98	
33	GAIAM INC CL A	12/19/08	150.70	253.77	103.07	
51	GAIAM INC CL A	12/22/08	212.06	392.19	180.13	

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
53	GAIAM INC CL A	01/06/09	235 65	407 57	171 92	
7	GREATBATCH INC	09/28/04	118 26	134 61	16 35	
10	GREATBATCH INC	01/26/05	174 69	192 30	17 61	
19	GREATBATCH INC	01/27/05	330 91	365 37	34 46	
10	GREATBATCH INC	01/28/05	173 73	192 30	18 57	
8	GREATBATCH INC	01/31/05	142 06	153 84	11 78	
6	GREATBATCH INC	02/01/05	108 25	115 38	7 13	
18	GREATBATCH INC	03/02/05	310 52	346 14	35 62	
17	GREATBATCH INC	03/03/05	294 93	326 91	31 98	
15	GREATBATCH INC	03/08/05	256 44	288 45	32 01	
5	GREATBATCH INC	03/10/05	87 51	96 15	8 64	
11	GREATBATCH INC	05/18/06	241 99	211 53	(30 46)	
8	GREATBATCH INC	05/19/06	178 30	153 84	(24 46)	
8	GREATBATCH INC	05/22/06	181 44	153 84	(27 60)	
45	GREATBATCH INC	09/26/07	1,234 84	865 35	(369 49)	
27	GREATBATCH INC	12/05/07	519 61	519 21	(0 40)	
33	GREATBATCH INC	12/06/07	634 95	634 59	(0 36)	





MET FOUNDATION INC



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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
33	GREATBATCH INC	12/07/07	649 79	634 59	(15 20)	
13	GREATBATCH INC	12/10/07	257 31	249 99	(7 32)	
18	GREATBATCH INC	12/11/07	359 78	346 14	(13 64)	
29	HOUSTON WIRE AND CABLE CO	11/14/07	404 32	345 10	(59 22)	10 00
29	HOUSTON WIRE AND CABLE CO	11/16/07	397 46	345 10	(52 36)	10 00
34	HOUSTON WIRE AND CABLE CO	11/19/07	447 55	404 60	(42 95)	12 00
12	HOUSTON WIRE AND CABLE CO	11/20/07	158 91	142 80	(16 11)	5 00
23	HOUSTON WIRE AND CABLE CO	11/21/07	316 08	273 70	(42 38)	8 00
10	IXIA COM	01/13/06	117 93	74 50	(43 43)	
19	IXIA COM	01/17/06	223 11	141 55	(81 56)	
28	IXIA COM	01/18/06	326 70	208 60	(118 10)	
16	IXIA COM	01/19/06	188 90	119 20	(69 70)	
19	IXIA COM	01/20/06	224 58	141 55	(83 03)	
13	IXIA COM	01/23/06	152 94	96 85	(56 09)	

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
10	IXIA COM	03/02/06	120.00	74.50	(45.50)	
10	IXIA COM	03/03/06	119.70	74.50	(45.20)	
8	IXIA COM	03/16/06	102.96	59.60	(43.36)	
54	IXIA COM	04/24/06	587.25	402.30	(184.95)	
50	IXIA COM	04/25/06	543.48	372.50	(170.98)	
86	IXIA COM	06/13/06	821.36	640.70	(180.66)	
10	IXIA COM	07/25/06	84.97	74.50	(10.47)	
6	IXIA COM	07/26/06	50.89	44.70	(6.19)	
21	IXIA COM	08/28/06	201.19	156.45	(44.74)	
1	IXIA COM	09/01/06	9.73	7.45	(2.28)	
21	IXIA COM	09/07/06	203.26	156.45	(46.81)	
11	IXIA COM	09/08/06	104.94	81.95	(22.99)	
8	IXIA COM	09/11/06	77.58	59.60	(17.98)	
1	IXIA COM	09/14/06	9.50	7.45	(2.05)	
7	IXIA COM	09/15/06	65.94	52.15	(13.79)	
9	IXIA COM	09/19/06	82.76	67.05	(15.71)	
10	IXIA COM	09/20/06	91.70	74.50	(17.20)	

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
19	IXIA COM	09/21/06	173 25	141 55	(31.70)	
17	IXIA COM	09/22/06	151 13	126 65	(24 48)	
48	IXIA COM	03/13/07	475 86	357 60	(118 26)	
7	IXIA COM	03/14/07	69 48	52 15	(17 33)	
7	IXIA COM	03/26/07	66 45	52 15	(14 30)	
38	IXIA COM	03/27/07	364.80	283 10	(81 70)	
65	IXIA COM	04/11/07	558 91	484.25	(74 66)	
142	IXIA COM	04/27/07	1,218.89	1,057.90	(160 99)	
5	IMPAX LABS INC	11/04/04	49 85	68 05	18 20	
31	IMPAX LABS INC	11/05/04	349 84	421.91	72 07	
6	IMPAX LABS INC	11/22/04	72 00	81.66	9 66	
16	IMPAX LABS INC	11/23/04	191.76	217 76	26 00	
19	IMPAX LABS INC	12/02/04	251.30	258 59	7 29	
21	IMPAX LABS INC	12/10/04	293 87	285 81	(8 06)	
67	IMPAX LABS INC	08/05/05	721 64	911.87	190 23	
51	IMPAX LABS INC	08/05/05	549 59	694 11	144 52	
37	IMPAX LABS INC	08/20/07	393.26	503 57	110 31	

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MET FOUNDATION INC



Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
84	IMPAX LABS INC	08/21/07	892.92	1,143.24	250.32	
15	IMPAX LABS INC	05/01/09	78.00	204.15	126.15	
14	ITURAN LOCATION AND CONTROL LTD	08/06/07	185.00	179.53	(5.47)	3.00
50	ITURAN LOCATION AND CONTROL LTD	08/09/07	656.31	641.20	(15.11)	9.00
54	ITURAN LOCATION AND CONTROL LTD	08/10/07	707.25	692.50	(14.75)	10.00
1	ITURAN LOCATION AND CONTROL LTD	08/13/07	13.25	12.82	(0.43)	1.00
14	ITURAN LOCATION AND CONTROL LTD	08/15/07	184.90	179.53	(5.37)	3.00
14	ITURAN LOCATION AND CONTROL LTD	08/20/07	160.32	179.53	19.21	3.00
10	ITURAN LOCATION AND CONTROL LTD	08/21/07	114.85	128.24	13.39	2.00
40	ITURAN LOCATION AND CONTROL LTD	08/27/07	454.19	512.96	58.77	7.00
1	ITURAN LOCATION AND CONTROL LTD	08/29/07	11.48	12.82	1.34	1.00
5	ITURAN LOCATION AND CONTROL LTD	08/30/07	57.37	64.12	6.75	1.00

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MET FOUNDATION INC



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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
5	ITURAN LOCATION AND CONTROL LTD	09/07/07	57 50	64 12	6 62	1 00
14	ITURAN LOCATION AND CONTROL LTD	09/10/07	160.93	179 53	18 60	3 00
24	ITURAN LOCATION AND CONTROL LTD	10/15/07	272 82	307 77	34 95	5 00
9	ITURAN LOCATION AND CONTROL LTD	12/07/07	93.82	115 41	21 59	2 00
7	ITURAN LOCATION AND CONTROL LTD	12/11/07	73 47	89 76	16 29	2 00
2	ITURAN LOCATION AND CONTROL LTD	12/13/07	21 00	25 64	4 64	1 00
7	ITURAN LOCATION AND CONTROL LTD	12/14/07	73 36	89 76	16 40	2 00
21	ITURAN LOCATION AND CONTROL LTD	12/17/07	212 97	269 30	56 33	4 00
1	ITURAN LOCATION AND CONTROL LTD	12/18/07	10.18	12 82	2.64	1 00
31	ITURAN LOCATION AND CONTROL LTD	12/19/07	315 27	397 54	82 27	6 00
3	ITURAN LOCATION AND CONTROL LTD	12/26/07	31.38	38 47	7 09	1 00

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Equities						
20	INTERMEC INC	06/18/04	344 61	257.20	(87 41)	
15	INTERMEC INC	08/12/04	217 11	192.90	(24 21)	
13	INTERMEC INC	08/13/04	185 89	167.18	(18 71)	
7	INTERMEC INC	08/16/04	104 92	90 02	(14.90)	
12	INTERMEC INC	08/17/04	181 58	154 32	(27 26)	
10	INTERMEC INC	09/09/04	144.88	128 60	(16 28)	
6	INTERMEC INC	09/13/04	89 78	77 16	(12 62)	
6	INTERMEC INC	09/14/04	89.65	77 16	(12 49)	
9	INTERMEC INC	09/15/04	130 66	115.74	(14 92)	
5	INTERMEC INC	09/29/04	69 24	64 30	(4 94)	
6	INTERMEC INC	10/01/04	88 94	77 16	(11 78)	
7	INTERMEC INC	10/04/04	107 17	90.02	(17 15)	
6	INTERMEC INC	10/05/04	92 02	77 16	(14 86)	
6	INTERMEC INC	10/06/04	92 00	77 16	(14 84)	
6	INTERMEC INC	10/07/04	90.86	77.16	(13 70)	
6	INTERMEC INC	10/08/04	88.33	77.16	(11 17)	
6	INTERMEC INC	10/11/04	87.26	77 16	(10 10)	

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
6	INTERMEC INC	10/12/04	87 37	77 16	(10 21)	
45	INTERMEC INC	02/23/09	449 77	578 70	128 93	
115	KOHLBERG CAP CORP	12/12/06	1,816 17	524.40	(1,291 77)	92 00
3	KOHLBERG CAP CORP	07/27/07	44 98	13 68	(31 30)	3 00
6	KOHLBERG CAP CORP	07/30/07	92 98	27 36	(65 62)	5 00
6	KOHLBERG CAP CORP	07/31/07	94.49	27.36	(67 13)	5 00
7	KOHLBERG CAP CORP	08/01/07	106.62	31.92	(74.70)	6 00
1	KOHLBERG CAP CORP	08/02/07	15 97	4.56	(11.41)	1 00
1	KOHLBERG CAP CORP	08/03/07	15 20	4 56	(10 64)	1 00
8	KOHLBERG CAP CORP	04/09/08	78 96	36.48	(42 48)	7 00
30	KOHLBERG CAP CORP	04/10/08	297 17	136.80	(160 37)	24 00
3	KOHLBERG CAP CORP	04/21/08	29 50	13 68	(15 82)	3 00
3	KOHLBERG CAP CORP	04/23/08	29.19	13 68	(15.51)	3 00
3	KOHLBERG CAP CORP	04/24/08	28 90	13 68	(15 22)	3 00
4	KOHLBERG CAP CORP	04/28/08	39 94	18.24	(21 70)	4 00
1	KOHLBERG CAP CORP	05/02/08	10.05	4 56	(5 49)	1 00
24	KOHLBERG CAP CORP	05/09/08	222 37	109 44	(112 93)	20.00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
24	KOHLBERG CAP CORP	10/08/08	140.57	109.44	(31.13)	20.00
66	KOHLBERG CAP CORP	10/09/08	324.98	300.96	(24.02)	53.00
57	KOHLBERG CAP CORP	10/10/08	222.27	259.92	37.65	46.00
3	KOHLBERG CAP CORP	11/18/08	10.50	13.68	3.18	3.00
13	KOHLBERG CAP CORP	11/19/08	44.84	59.28	14.44	11.00
3	KOHLBERG CAP CORP	11/20/08	8.87	13.68	4.81	3.00
1	KOHLBERG CAP CORP	11/21/08	3.20	4.56	1.36	1.00
24	KOHLBERG CAP CORP	11/24/08	83.78	109.44	25.66	20.00
14	KOHLBERG CAP CORP	11/25/08	48.51	63.84	15.33	12.00
33	KOHLBERG CAP CORP	11/26/08	114.35	150.48	36.13	27.00
3	LIONBRIDGE TECHNOLOGIES	05/08/06	24.60	6.90	(17.70)	
46	LIONBRIDGE TECHNOLOGIES	05/09/06	343.25	105.80	(237.45)	
19	LIONBRIDGE TECHNOLOGIES	05/10/06	150.86	43.70	(107.16)	
37	LIONBRIDGE TECHNOLOGIES	05/11/06	286.15	85.10	(201.05)	
37	LIONBRIDGE TECHNOLOGIES	05/12/06	285.55	85.10	(200.45)	
36	LIONBRIDGE TECHNOLOGIES	05/15/06	269.28	82.80	(186.48)	
8	LIONBRIDGE TECHNOLOGIES	05/16/06	59.04	18.40	(40.64)	

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Equities						
16	LIONBRIDGE TECHNOLOGIES	05/17/06	115.70	36.80	(78.90)	
26	LIONBRIDGE TECHNOLOGIES	05/18/06	187.18	59.80	(127.38)	
38	LIONBRIDGE TECHNOLOGIES	06/15/06	205.73	87.40	(118.33)	
20	LIONBRIDGE TECHNOLOGIES	06/16/06	107.46	46.00	(61.46)	
19	LIONBRIDGE TECHNOLOGIES	06/19/06	101.50	43.70	(57.80)	
39	LIONBRIDGE TECHNOLOGIES	06/21/06	208.44	89.70	(118.74)	
1	LIONBRIDGE TECHNOLOGIES	06/22/06	5.30	2.30	(3.00)	
29	LIONBRIDGE TECHNOLOGIES	06/26/06	152.33	66.70	(85.63)	
10	LIONBRIDGE TECHNOLOGIES	06/27/06	52.46	23.00	(29.46)	
5	LIONBRIDGE TECHNOLOGIES	06/28/06	26.40	11.50	(14.90)	
6	LIONBRIDGE TECHNOLOGIES	06/29/06	33.00	13.80	(19.20)	
15	LIONBRIDGE TECHNOLOGIES	07/03/06	82.50	34.50	(48.00)	
33	LIONBRIDGE TECHNOLOGIES	07/05/06	178.57	75.90	(102.67)	
50	LIONBRIDGE TECHNOLOGIES	11/29/06	285.86	115.00	(170.86)	
24	LIONBRIDGE TECHNOLOGIES	11/30/06	138.00	55.20	(82.80)	
24	LIONBRIDGE TECHNOLOGIES	12/01/06	139.20	55.20	(84.00)	
12	LIONBRIDGE TECHNOLOGIES	12/04/06	70.32	27.60	(42.72)	

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Equities						
47	LIONBRIDGE TECHNOLOGIES	12/05/06	275.36	108.10	(167.26)	
10	LIONBRIDGE TECHNOLOGIES	12/07/06	59.00	23.00	(36.00)	
12	LIONBRIDGE TECHNOLOGIES	12/08/06	70.55	27.60	(42.95)	
12	LIONBRIDGE TECHNOLOGIES	12/12/06	70.68	27.60	(43.08)	
25	LIONBRIDGE TECHNOLOGIES	02/01/07	162.34	57.50	(104.84)	
15	LIONBRIDGE TECHNOLOGIES	02/02/07	96.64	34.50	(62.14)	
25	LIONBRIDGE TECHNOLOGIES	02/05/07	160.01	57.50	(102.51)	
35	LIONBRIDGE TECHNOLOGIES	02/07/07	200.55	80.50	(120.05)	
12	LIONBRIDGE TECHNOLOGIES	02/09/07	67.43	27.60	(39.83)	
23	LIONBRIDGE TECHNOLOGIES	02/12/07	128.62	52.90	(75.72)	
45	LIONBRIDGE TECHNOLOGIES	02/13/07	257.55	103.50	(154.05)	
5	LIONBRIDGE TECHNOLOGIES	02/14/07	28.75	11.50	(17.25)	
2	LIONBRIDGE TECHNOLOGIES	02/16/07	11.38	4.60	(6.78)	
10	LIONBRIDGE TECHNOLOGIES	02/23/07	57.49	23.00	(34.49)	
4	LIONBRIDGE TECHNOLOGIES	02/26/07	22.95	9.20	(13.75)	
23	LIONBRIDGE TECHNOLOGIES	02/27/07	131.90	52.90	(79.00)	
46	LIONBRIDGE TECHNOLOGIES	03/06/07	242.64	105.80	(136.84)	

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MET FOUNDATION INC

EMASM Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
28	LIONBRIDGE TECHNOLOGIES	03/07/07	145.41	64.40	(81.01)	
32	LIONBRIDGE TECHNOLOGIES	03/08/07	167.23	73.60	(93.63)	
2	LIONBRIDGE TECHNOLOGIES	03/12/07	10.60	4.60	(6.00)	
25	LIONBRIDGE TECHNOLOGIES	03/13/07	129.49	57.50	(71.99)	
2	LIONBRIDGE TECHNOLOGIES	03/14/07	10.36	4.60	(5.76)	
36	LIONBRIDGE TECHNOLOGIES	04/18/07	195.85	82.80	(113.05)	
43	LIONBRIDGE TECHNOLOGIES	04/19/07	233.25	98.90	(134.35)	
108	LIONBRIDGE TECHNOLOGIES	04/20/07	604.82	248.40	(356.42)	
19	LIONBRIDGE TECHNOLOGIES	04/27/07	97.83	43.70	(54.13)	
26	LIONBRIDGE TECHNOLOGIES	04/30/07	133.82	59.80	(74.02)	
21	LIONBRIDGE TECHNOLOGIES	05/01/07	104.96	48.30	(56.66)	
26	LIONBRIDGE TECHNOLOGIES	05/02/07	133.84	59.80	(74.04)	
13	LIONBRIDGE TECHNOLOGIES	05/03/07	66.94	29.90	(37.04)	
13	LIONBRIDGE TECHNOLOGIES	05/04/07	66.95	29.90	(37.05)	
11	LIONBRIDGE TECHNOLOGIES	07/27/07	54.75	25.30	(29.45)	
27	LIONBRIDGE TECHNOLOGIES	07/30/07	131.26	62.10	(69.16)	
14	LIONBRIDGE TECHNOLOGIES	07/31/07	68.57	32.20	(36.37)	

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MET FOUNDATION INC

EMASM Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
8	LIONBRIDGE TECHNOLOGIES	08/01/07	37.55	18.40	(19.15)	
179	LIONBRIDGE TECHNOLOGIES	08/02/07	804.25	411.70	(392.55)	
62	LIONBRIDGE TECHNOLOGIES	11/08/07	195.01	142.60	(52.41)	
31	LIONBRIDGE TECHNOLOGIES	11/09/07	102.16	71.30	(30.86)	
14	LIONBRIDGE TECHNOLOGIES	04/03/08	47.60	32.20	(15.40)	
27	LIONBRIDGE TECHNOLOGIES	04/04/08	93.51	62.10	(31.41)	
27	LIONBRIDGE TECHNOLOGIES	04/08/08	90.40	62.10	(28.30)	
14	LIONBRIDGE TECHNOLOGIES	04/09/08	45.86	32.20	(13.66)	
7	LIONBRIDGE TECHNOLOGIES	04/10/08	22.77	16.10	(6.67)	
14	LIONBRIDGE TECHNOLOGIES	04/11/08	43.44	32.20	(11.24)	
28	LIONBRIDGE TECHNOLOGIES	04/14/08	87.14	64.40	(22.74)	
18	LIONBRIDGE TECHNOLOGIES	04/15/08	55.66	41.40	(14.26)	
18	LIONBRIDGE TECHNOLOGIES	04/16/08	55.80	41.40	(14.40)	
17	LIONBRIDGE TECHNOLOGIES	04/17/08	52.61	39.10	(13.51)	
36	LIONBRIDGE TECHNOLOGIES	04/18/08	111.52	82.80	(28.72)	
15	LIONBRIDGE TECHNOLOGIES	04/21/08	44.41	34.50	(9.91)	
15	LIONBRIDGE TECHNOLOGIES	04/23/08	44.95	34.50	(10.45)	

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Equities						
37	LIONBRIDGE TECHNOLOGIES	04/24/08	111.00	85 10	(25.90)	
14	LIONBRIDGE TECHNOLOGIES	04/25/08	43 40	32 20	(11 20)	
36	LIONBRIDGE TECHNOLOGIES	04/28/08	111 60	82.80	(28 80)	
36	LIONBRIDGE TECHNOLOGIES	04/29/08	110 53	82 80	(27 73)	
107	LIONBRIDGE TECHNOLOGIES	04/30/08	326 35	246 10	(80 25)	
17	LIONBRIDGE TECHNOLOGIES	06/25/08	44.10	39 10	(5 00)	
8	LIONBRIDGE TECHNOLOGIES	06/26/08	21.91	18.40	(3 51)	
17	LIONBRIDGE TECHNOLOGIES	06/30/08	44.59	39 10	(5 49)	
18	LIONBRIDGE TECHNOLOGIES	07/01/08	48 69	41 40	(7 29)	
7	LIONBRIDGE TECHNOLOGIES	07/02/08	18 20	16.10	(2 10)	
30	LIONBRIDGE TECHNOLOGIES	07/03/08	81.12	69 00	(12 12)	
42	LIONBRIDGE TECHNOLOGIES	07/07/08	103 93	96.60	(7 33)	
15	LIONBRIDGE TECHNOLOGIES	07/08/08	37 46	34.50	(2 96)	
22	LIONBRIDGE TECHNOLOGIES	07/09/08	57.19	50 60	(6 59)	
30	LIONBRIDGE TECHNOLOGIES	07/10/08	77 01	69 00	(8 01)	
4	LIONBRIDGE TECHNOLOGIES	07/11/08	10 00	9 20	(0 80)	
40	LIONBRIDGE TECHNOLOGIES	07/14/08	84 58	92.00	7 42	

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Equities						
3	LECG CORP	01/20/05	51.00	8.97	(42.03)	
7	LECG CORP	01/21/05	117.43	20.93	(96.50)	
7	LECG CORP	01/25/05	117.85	20.93	(96.92)	
7	LECG CORP	01/31/05	125.29	20.93	(104.36)	
4	LECG CORP	02/01/05	71.72	11.96	(59.76)	
10	LECG CORP	02/04/05	180.43	29.90	(150.53)	
1	LECG CORP	02/07/05	18.03	2.99	(15.04)	
16	LECG CORP	02/09/05	288.03	47.84	(240.19)	
6	LECG CORP	02/10/05	107.95	17.94	(90.01)	
4	LECG CORP	02/11/05	71.48	11.96	(59.52)	
3	LECG CORP	02/14/05	53.34	8.97	(44.37)	
4	LECG CORP	02/22/05	68.56	11.96	(56.60)	
1	LECG CORP	02/23/05	17.52	2.99	(14.53)	
9	LECG CORP	02/25/05	161.82	26.91	(134.91)	
7	LECG CORP	03/22/05	128.03	20.93	(107.10)	
7	LECG CORP	03/23/05	132.78	20.93	(111.85)	
2	LECG CORP	03/24/05	37.44	5.98	(31.46)	

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
3	LECG CORP	03/28/05	54.90	8.97	(45.93)	
1	LECG CORP	03/29/05	18.89	2.99	(15.90)	
1	LECG CORP	04/01/05	18.97	2.99	(15.98)	
1	LECG CORP	04/04/05	18.37	2.99	(15.38)	
1	LECG CORP	04/07/05	20.92	2.99	(17.93)	
8	LECG CORP	08/24/05	183.04	23.92	(159.12)	
4	LECG CORP	08/25/05	91.82	11.96	(79.86)	
1	LECG CORP	08/26/05	22.92	2.99	(19.93)	
2	LECG CORP	08/29/05	46.00	5.98	(40.02)	
5	LECG CORP	08/30/05	115.00	14.95	(100.05)	
5	LECG CORP	09/08/05	114.90	14.95	(99.95)	
4	LECG CORP	09/09/05	92.24	11.96	(80.28)	
1	LECG CORP	09/12/05	23.70	2.99	(20.71)	
15	LECG CORP	11/15/05	274.79	44.85	(229.94)	
23	LECG CORP	11/16/05	413.95	68.77	(345.18)	
40	LECG CORP	02/16/06	640.24	119.60	(520.64)	
37	LECG CORP	02/17/06	593.35	110.63	(482.72)	

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Equities						
5	LECG CORP	02/21/06	81.22	14.95	(66.27)	
3	LECG CORP	06/15/06	51.96	8.97	(42.99)	
4	LECG CORP	06/16/06	69.20	11.96	(57.24)	
3	LECG CORP	06/19/06	51.91	8.97	(42.94)	
6	LECG CORP	06/20/06	103.62	17.94	(85.68)	
46	LECG CORP	01/26/07	641.59	137.54	(504.05)	
1	LECG CORP	01/29/07	14.20	2.99	(11.21)	
19	LECG CORP	02/01/07	277.38	56.81	(220.57)	
14	LECG CORP	02/02/07	201.88	41.86	(160.02)	
9	LECG CORP	02/05/07	130.50	26.91	(103.59)	
7	LECG CORP	02/06/07	102.57	20.93	(81.64)	
14	LECG CORP	12/20/07	205.45	41.86	(163.59)	
32	LECG CORP	12/21/07	479.15	95.68	(383.47)	
117	LECG CORP	01/29/08	960.44	349.83	(610.61)	
135	LECG CORP	01/30/08	1,124.04	403.65	(720.39)	
22	LECG CORP	01/31/08	176.38	65.78	(110.60)	
19	LECG CORP	10/06/08	141.19	56.81	(84.38)	

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
12	LECG CORP	10/07/08	90.00	35.88	(54.12)	
47	LECG CORP	10/08/08	344.23	140.53	(203.70)	
52	LECG CORP	10/09/08	336.88	155.48	(181.40)	
6	LECG CORP	10/10/08	35.67	17.94	(17.73)	
19	LECG CORP	10/16/08	102.22	56.81	(45.41)	
46	LECG CORP	10/17/08	262.42	137.54	(124.88)	
56	LECG CORP	10/20/08	321.60	167.44	(154.16)	
20	LECG CORP	02/11/09	70.40	59.80	(10.60)	
2	LECG CORP	02/13/09	7.16	5.98	(1.18)	
30	LECG CORP	02/17/09	103.37	89.70	(13.67)	
3	LECG CORP	02/18/09	9.84	8.97	(0.87)	
22	LECG CORP	02/19/09	71.54	65.78	(5.76)	
67	LECG CORP	02/20/09	200.94	200.33	(0.61)	
23	LECG CORP	02/23/09	70.70	68.77	(1.93)	
4	LECG CORP	08/31/09	13.14	11.96	(1.18)	
2	LECG CORP	09/03/09	6.60	5.98	(0.62)	
43	LECG CORP	11/13/09	124.15	128.57	4.42	

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MET FOUNDATION INC



Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
1	LECG CORP	11/17/09	3 00	2 99	(0 01)	
18	LECG CORP	11/18/09	54 96	53 82	(1 14)	
35	LECG CORP	11/19/09	101 95	104 65	2 70	
35	LECG CORP	11/20/09	101 02	104 65	3 63	
14	LECG CORP	11/30/09	38 87	41 86	2 99	
45	LECG CORP	12/01/09	134 88	134 55	(0 33)	
12	METTLER-TOLEDO INTL INC	03/16/04	499 09	1,259 88	760 79	
14	METTLER-TOLEDO INTL INC	06/18/04	692 86	1,469 86	777 00	
26	METTLER-TOLEDO INTL INC	07/27/05	1,286 87	2,729 74	1,442 87	
26	MARINER ENERGY INC	03/15/07	448 33	301 86	(146 47)	
47	MARINER ENERGY INC	03/16/07	800 39	545 67	(254 72)	
6	MARINER ENERGY INC	03/29/07	113 40	69 66	(43 74)	
19	MARINER ENERGY INC	04/04/07	382 39	220 59	(161 80)	
13	MARINER ENERGY INC	04/12/07	275 83	150 93	(124 90)	
5	MARINER ENERGY INC	04/13/07	107 49	58 05	(49 44)	
13	MARINER ENERGY INC	04/17/07	285 61	150 93	(134 68)	
74	MARINER ENERGY INC	08/09/07	1,405 82	859 14	(546 68)	

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
1	METHODE ELECTRNCS INC	07/14/04	12 15	8 68	(3.47)	1 00
3	METHODE ELECTRNCS INC	07/16/04	36 96	26 04	(10 92)	1 00
3	METHODE ELECTRNCS INC	07/19/04	37 14	26 04	(11 10)	1 00
5	METHODE ELECTRNCS INC	07/21/04	60 61	43 40	(17.21)	2 00
5	METHODE ELECTRNCS INC	09/17/04	65 70	43 40	(22 30)	2 00
2	METHODE ELECTRNCS INC	09/21/04	26 86	17 36	(9 50)	1 00
2	METHODE ELECTRNCS INC	09/22/04	26 38	17 36	(9 02)	1 00
5	METHODE ELECTRNCS INC	09/23/04	65 90	43 40	(22 50)	2 00
1	METHODE ELECTRNCS INC	09/24/04	12 92	8 68	(4 24)	1 00
5	METHODE ELECTRNCS INC	09/27/04	64 60	43.40	(21 20)	2 00
5	METHODE ELECTRNCS INC	09/29/04	63 90	43 40	(20 50)	2 00
5	METHODE ELECTRNCS INC	09/30/04	63 90	43 40	(20 50)	2 00
4	METHODE ELECTRNCS INC	10/01/04	53.80	34 72	(19 08)	2 00
5	METHODE ELECTRNCS INC	10/04/04	65.40	43 40	(22 00)	2 00
3	METHODE ELECTRNCS INC	10/05/04	39 87	26 04	(13 83)	1 00
7	METHODE ELECTRNCS INC	02/28/05	78.68	60.76	(17 92)	2 00
7	METHODE ELECTRNCS INC	03/01/05	78.65	60 76	(17.89)	2 00

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
2	METHODE ELECTRNCS INC	03/02/05	22.98	17.36	(5.62)	1.00
7	METHODE ELECTRNCS INC	03/10/05	82.08	60.76	(21.32)	2.00
3	METHODE ELECTRNCS INC	03/16/05	34.68	26.04	(8.64)	1.00
6	METHODE ELECTRNCS INC	03/17/05	70.68	52.08	(18.60)	2.00
3	METHODE ELECTRNCS INC	03/18/05	35.71	26.04	(9.67)	1.00
5	METHODE ELECTRNCS INC	03/31/05	59.95	43.40	(16.55)	2.00
1	METHODE ELECTRNCS INC	04/01/05	12.00	8.68	(3.32)	1.00
2	METHODE ELECTRNCS INC	04/04/05	23.94	17.36	(6.58)	1.00
4	METHODE ELECTRNCS INC	04/06/05	47.54	34.72	(12.82)	2.00
8	METHODE ELECTRNCS INC	04/08/05	95.98	69.44	(26.54)	3.00
8	METHODE ELECTRNCS INC	04/12/05	94.96	69.44	(25.52)	3.00
8	METHODE ELECTRNCS INC	04/13/05	93.20	69.44	(23.76)	3.00
8	METHODE ELECTRNCS INC	04/14/05	92.48	69.44	(23.04)	3.00
8	METHODE ELECTRNCS INC	04/15/05	89.48	69.44	(20.04)	3.00
8	METHODE ELECTRNCS INC	04/18/05	89.44	69.44	(20.00)	3.00
4	METHODE ELECTRNCS INC	04/19/05	44.76	34.72	(10.04)	2.00
6	METHODE ELECTRNCS INC	04/20/05	66.51	52.08	(14.43)	2.00

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MET FOUNDATION INC

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
7	METHODE ELECTRNCS INC	11/15/05	71.84	60.76	(11.08)	2.00
1	METHODE ELECTRNCS INC	11/16/05	10.30	8.68	(1.62)	1.00
9	METHODE ELECTRNCS INC	11/30/05	93.98	78.12	(15.86)	3.00
2	METHODE ELECTRNCS INC	12/02/05	21.00	17.36	(3.64)	1.00
9	METHODE ELECTRNCS INC	12/07/05	93.24	78.12	(15.12)	3.00
9	METHODE ELECTRNCS INC	12/08/05	91.55	78.12	(13.43)	3.00
9	METHODE ELECTRNCS INC	12/09/05	93.78	78.12	(15.66)	3.00
5	METHODE ELECTRNCS INC	12/12/05	50.94	43.40	(7.54)	2.00
21	METHODE ELECTRNCS INC	12/13/05	204.79	182.28	(22.51)	6.00
7	METHODE ELECTRNCS INC	12/14/05	69.65	60.76	(8.89)	2.00
4	METHODE ELECTRNCS INC	12/15/05	38.84	34.72	(4.12)	2.00
18	METHODE ELECTRNCS INC	12/16/05	173.24	156.24	(17.00)	6.00
18	MICROSEMI CORP	10/24/06	302.48	319.68	17.20	2.00
7	MICROSEMI CORP	11/20/06	141.40	124.32	(17.08)	2.00
42	MICROSEMI CORP	11/21/06	847.42	745.92	(101.50)	2.00
62	MICROSEMI CORP	01/31/07	1,112.67	1,101.12	(11.55)	6.00
23	MICROSEMI CORP	02/01/07	424.67	408.48	(16.19)	2.00





MET FOUNDATION INC



Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
33	MICROSEMI CORP	02/05/07	604 21	586 08	(18 13)	
1	MINERALS TECHNOLOGIES	09/26/03	51.53	54 47	2.94	1 00
8	MINERALS TECHNOLOGIES	12/17/03	465 52	435.76	(29 76)	2 00
12	MINERALS TECHNOLOGIES	03/16/04	652 68	653 64	0 96	3 00
8	MINERALS TECHNOLOGIES	04/30/04	468 83	435 76	(33 07)	2 00
11	MINERALS TECHNOLOGIES	06/18/04	643 39	599 17	(44 22)	3 00
9	MINERALS TECHNOLOGIES	03/18/05	601 41	490 23	(111 18)	2 00
13	NATL INSTRUMENTS CORP	06/18/04	385 07	382.85	(2.22)	7 00
8	NATL INSTRUMENTS CORP	06/08/05	173 44	235.60	62 16	4 00
5	NATL INSTRUMENTS CORP	06/09/05	106 17	147.25	41 08	3 00
14	NATL INSTRUMENTS CORP	06/10/05	300 09	412 30	112 21	7 00
17	NATL INSTRUMENTS CORP	06/13/05	365 20	500 65	135 45	9 00
13	OLD REPUB INTL CORP	05/14/08	193.35	130 52	(62 83)	9 00
59	OLD REPUB INTL CORP	05/28/08	865 44	592.36	(273 08)	41 00
70	OLD REPUB INTL CORP	06/12/08	970.91	702.80	(268 11)	48 00
90	OLD REPUB INTL CORP	06/30/08	1,093.28	903.60	(189 68)	62 00
153	OLD REPUB INTL CORP	07/15/08	1,446 34	1,536.12	89 78	105 00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
230	OLD REPUB INTL CORP	12/03/09	2,444.21	2,309.20	(135.01)	157.00
4	PHARM PROD DEV INC	06/18/04	65.45	93.76	28.31	3.00
52	PHARM PROD DEV INC	08/05/04	871.12	1,218.88	347.76	32.00
24	PHARM PROD DEV INC	08/23/04	407.77	562.56	154.79	15.00
14	PHARM PROD DEV INC	08/24/04	239.65	328.16	88.51	9.00
21	PHARM PROD DEV INC	03/14/07	655.85	492.24	(163.61)	13.00
36	PHARM PROD DEV INC	07/20/07	1,201.57	843.84	(357.73)	22.00
25	PHARM PROD DEV INC	04/24/09	468.36	586.00	117.64	15.00
75	POLYCOM INC COM	12/02/09	1,643.40	1,872.75	229.35	2.00
11	POWER INTEGRATIONS INC	07/10/06	178.97	399.96	220.99	1.00
8	POWER INTEGRATIONS INC	07/11/06	127.18	290.88	163.70	2.00
11	POWER INTEGRATIONS INC	07/12/06	173.38	399.96	226.58	7.00
67	POWER INTEGRATIONS INC	08/01/06	959.44	2,436.12	1,476.68	1.00
8	POWER INTEGRATIONS INC	10/17/06	176.00	290.88	114.88	2.00
18	POWER INTEGRATIONS INC	10/25/06	405.00	654.48	249.48	2.00
18	POWER INTEGRATIONS INC	06/15/07	482.76	654.48	171.72	2.00
43	PENWEST PHARMACEUTICALS	03/15/07	465.69	111.37	(354.32)	

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
70	PENWEST PHARMACEUTICALS	03/16/07	733.23	181.30	(551.93)	
56	PENWEST PHARMACEUTICALS	09/12/07	649.59	145.04	(504.55)	
93	PENWEST PHARMACEUTICALS	09/13/07	1,063.77	240.87	(822.90)	
19	PENWEST PHARMACEUTICALS	10/04/07	182.30	49.21	(133.09)	
15	PENWEST PHARMACEUTICALS	10/22/07	112.32	38.85	(73.47)	
29	PENWEST PHARMACEUTICALS	10/23/07	218.02	75.11	(142.91)	
43	PENWEST PHARMACEUTICALS	10/24/07	323.12	111.37	(211.75)	
68	PENWEST PHARMACEUTICALS	10/25/07	517.96	176.12	(341.84)	
20	PENWEST PHARMACEUTICALS	11/15/07	104.21	51.80	(52.41)	
20	PENWEST PHARMACEUTICALS	12/26/07	131.94	51.80	(80.14)	
23	PENWEST PHARMACEUTICALS	12/27/07	144.78	59.57	(85.21)	
9	PENWEST PHARMACEUTICALS	12/28/07	57.14	23.31	(33.83)	
11	PENWEST PHARMACEUTICALS	01/28/08	42.45	28.49	(13.96)	
52	PSS WORLD MEDICAL INC	03/02/09	719.24	1,175.20	455.96	
14	PSS WORLD MEDICAL INC	03/03/09	190.11	316.40	126.29	
1	PACER INTL INC TENN	09/26/06	28.00	3.16	(24.84)	
10	PACER INTL INC TENN	09/27/06	282.66	31.60	(251.06)	





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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
25	PACER INTL INC TENN	04/16/07	697 43	79 00	(618 43)	
63	PACER INTL INC TENN	08/09/07	1,251 46	199 08	(1,052 38)	
43	PACER INTL INC TENN	08/10/07	849 43	135 88	(713 55)	
60	PACER INTL INC TENN	10/10/08	719 39	189 60	(529 79)	
164	PACER INTL INC TENN	02/12/09	914 94	518 24	(396 70)	
143	PACER INTL INC TENN	07/06/09	307 36	451 88	144 52	
419	PACER INTL INC TENN	07/07/09	835 32	1,324 04	488 72	
16	PAR PHARMACEUTICAL COS INC	03/09/05	612 94	432 96	(179 98)	
8	PAR PHARMACEUTICAL COS INC	03/10/05	305 84	216 48	(89 36)	
13	PAR PHARMACEUTICAL COS INC	05/19/05	416 11	351 78	(64 33)	
18	PAR PHARMACEUTICAL COS INC	08/05/05	433 80	487 08	53 28	
18	PAR PHARMACEUTICAL COS INC	08/08/05	427 38	487 08	59 70	
7	PAR PHARMACEUTICAL COS INC	08/09/05	168 50	189 42	20 92	

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
9	PAR PHARMACEUTICAL COS INC	08/10/05	216.06	243.54	27.48	
42	QUEST SOFTWARE INC COM	09/15/03	495.60	772.80	277.20	
14	QUEST SOFTWARE INC COM	12/17/03	195.16	257.60	62.44	
16	QUEST SOFTWARE INC COM	03/16/04	236.48	294.40	57.92	
58	QUEST SOFTWARE INC COM	04/29/04	704.51	1,067.20	362.69	
9	QUEST SOFTWARE INC COM	04/30/04	107.51	165.60	58.09	
19	QUEST SOFTWARE INC COM	06/18/04	247.57	349.60	102.03	
64	QUEST SOFTWARE INC COM	05/19/06	926.11	1,177.60	251.49	
37	QUEST SOFTWARE INC COM	06/06/06	506.92	680.80	173.88	
34	QUEST SOFTWARE INC COM	06/07/06	464.69	625.60	160.91	
38	QUEST SOFTWARE INC COM	07/10/06	486.20	699.20	213.00	
39	QUEST SOFTWARE INC COM	07/11/06	491.68	717.60	225.92	
10	RIGHTNOW TECH INC	03/14/06	158.19	173.70	15.51	
20	RIGHTNOW TECH INC	03/15/06	315.00	347.40	32.40	
20	RIGHTNOW TECH INC	03/16/06	320.82	347.40	26.58	
19	RIGHTNOW TECH INC	03/22/06	284.43	330.03	45.60	

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
40	RIGHTNOW TECH INC	04/03/06	615 22	694 80	79 58	
16	RIGHTNOW TECH INC	07/26/06	193 34	277 92	84 58	
59	RIGHTNOW TECH INC	07/27/06	706 80	1,024.83	318 03	
3	RIGHTNOW TECH INC	07/31/06	36 30	52 11	15 81	
7	RIGHTNOW TECH INC	08/01/06	83 27	121 59	38 32	
42	RIGHTNOW TECH INC	03/18/08	419.99	729 54	309 55	
38	RIGHTNOW TECH INC	03/19/08	380 00	660 06	280 06	
19	RIGHTNOW TECH INC	03/20/08	189 56	330 03	140 47	
97	RIGHTNOW TECH INC	10/09/08	686 89	1,684 89	998 00	
40	RIGHTNOW TECH INC	10/10/08	250 88	694.80	443 92	
13	SCANSOURCE INC	10/16/06	408 91	347.10	(61 81)	
14	SCANSOURCE INC	06/06/07	393 28	373 80	(19 48)	
21	SCANSOURCE INC	06/07/07	590 65	560 70	(29 95)	
16	SCANSOURCE INC	06/12/07	446 59	427 20	(19 39)	
13	SCANSOURCE INC	06/13/07	363 40	347.10	(16 30)	
19	SCANSOURCE INC	06/14/07	540 85	507 30	(33 55)	
3	SUPERIOR ENERGY SVCS INC	12/06/05	67.86	72 87	5 01	

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
14	SUPERIOR ENERGY SVCS INC	12/07/05	314.88	340.06	25.18	
39	SUPERIOR ENERGY SVCS INC	12/21/05	841.51	947.31	105.80	
4	SUPERIOR ENERGY SVCS INC	01/23/06	104.78	97.16	(7.62)	
4	SUNOPTA INC	11/01/04	26.40	13.44	(12.96)	
12	SUNOPTA INC	11/02/04	81.00	40.32	(40.68)	
8	SUNOPTA INC	12/07/04	48.32	26.88	(21.44)	
16	SUNOPTA INC	12/08/04	95.43	53.76	(41.67)	
16	SUNOPTA INC	12/09/04	95.81	53.76	(42.05)	
9	SUNOPTA INC	12/10/04	53.91	30.24	(23.67)	
8	SUNOPTA INC	12/13/04	48.11	26.88	(21.23)	
9	SUNOPTA INC	12/14/04	53.64	30.24	(23.40)	
2	SUNOPTA INC	12/15/04	12.10	6.72	(5.38)	
7	SUNOPTA INC	01/10/05	46.73	23.52	(23.21)	
7	SUNOPTA INC	01/11/05	45.92	23.52	(22.40)	
1	SUNOPTA INC	01/12/05	6.40	3.36	(3.04)	
9	SUNOPTA INC	01/14/05	58.50	30.24	(28.26)	
1	SUNOPTA INC	01/19/05	6.75	3.36	(3.39)	

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
7	SUNOPTA INC	01/20/05	47.04	23.52	(23.52)	
22	SUNOPTA INC	01/21/05	147.57	73.92	(73.65)	
6	SUNOPTA INC	03/21/05	33.72	20.16	(13.56)	
18	SUNOPTA INC	03/22/05	103.23	60.48	(42.75)	
17	SUNOPTA INC	03/23/05	96.58	57.12	(39.46)	
17	SUNOPTA INC	03/24/05	94.67	57.12	(37.55)	
6	SUNOPTA INC	03/28/05	33.12	20.16	(12.96)	
28	SUNOPTA INC	03/29/05	148.39	94.08	(54.31)	
9	SUNOPTA INC	03/30/05	45.77	30.24	(15.53)	
19	SUNOPTA INC	03/31/05	96.39	63.84	(32.55)	
34	SUNOPTA INC	04/01/05	168.09	114.24	(53.85)	
34	SUNOPTA INC	04/04/05	161.67	114.24	(47.43)	
34	SUNOPTA INC	04/05/05	157.45	114.24	(43.21)	
9	SUNOPTA INC	04/07/05	45.63	30.24	(15.39)	
11	SUNOPTA INC	04/08/05	55.72	36.96	(18.76)	
7	SUNOPTA INC	04/11/05	35.14	23.52	(11.62)	
3	SUNOPTA INC	08/09/05	15.75	10.08	(5.67)	

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EMASM Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
37	SUNOPTA INC	08/10/05	191 11	124 32	(66 79)	
37	SUNOPTA INC	08/11/05	189 26	124 32	(64.94)	
37	SUNOPTA INC	08/12/05	193.51	124.32	(69.19)	
8	SUNOPTA INC	08/19/05	42.72	26 88	(15 84)	
9	SUNOPTA INC	08/24/05	48.51	30 24	(18 27)	
4	SUNOPTA INC	08/26/05	21.60	13 44	(8 16)	
4	SUNOPTA INC	08/29/05	21 60	13 44	(8 16)	
32	SUNOPTA INC	10/24/05	159 67	107.52	(52 15)	
8	SUNOPTA INC	11/04/05	39 76	26.88	(12 88)	
3	SUNOPTA INC	11/07/05	15.24	10.08	(5 16)	
10	SUNOPTA INC	11/08/05	49 80	33 60	(16.20)	
8	SUNOPTA INC	11/09/05	39.12	26 88	(12.24)	
15	SUNOPTA INC	11/10/05	72.14	50 40	(21 74)	
10	SUNOPTA INC	01/10/07	87.50	33.60	(53 90)	
2	SUNOPTA INC	06/13/07	22 00	6.72	(15.28)	
59	SUNOPTA INC	06/15/07	648.76	198.24	(450.52)	
40	SUNOPTA INC	06/18/07	439 94	134 40	(305 54)	

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MET FOUNDATION INC

EMATM Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
26	SUNOPTA INC	06/20/07	282 69	87 36	(195.33)	
381	SUNOPTA INC	01/25/08	2,361 06	1,280 16	(1,080 90)	
254	SUNOPTA INC	01/28/08	1,454 07	853 44	(600 63)	
45	SUNOPTA INC	01/30/08	245 14	151 20	(93 94)	
79	SUNOPTA INC	01/31/08	430 37	265 44	(164 93)	
111	SUNOPTA INC	02/01/08	604.73	372 96	(231 77)	
41	SUNOPTA INC	03/10/08	203 83	137 76	(66.07)	
34	SUNOPTA INC	03/13/08	168 97	114.24	(54 73)	
68	SUNOPTA INC	03/14/08	327 66	228 48	(99 18)	
40	SUNOPTA INC	03/17/08	190 40	134.40	(56 00)	
9	SUNOPTA INC	03/18/08	42 73	30 24	(12 49)	
27	SUNOPTA INC	03/19/08	131.51	90.72	(40 79)	
18	SUNOPTA INC	03/24/08	87.91	60 48	(27 43)	
15	SUNOPTA INC	04/14/08	74 99	50 40	(24 59)	
38	SUNOPTA INC	04/23/08	193 69	127.68	(66 01)	
29	SUNOPTA INC	04/24/08	145.86	97.44	(48 42)	
41	SUNOPTA INC	06/30/08	213.21	137.76	(75 45)	

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EMASM Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
51	SUNOPTA INC	07/01/08	267.27	171.36	(95.91)	
36	SUNOPTA INC	07/02/08	187.91	120.96	(66.95)	
22	SUNOPTA INC	07/14/08	116.90	73.92	(42.98)	
76	SUNOPTA INC	07/15/08	401.28	255.36	(145.92)	
8	SUNOPTA INC	10/15/08	34.00	26.88	(7.12)	
128	SUNOPTA INC	10/16/08	541.91	430.08	(111.83)	
45	SUNOPTA INC	11/07/08	154.19	151.20	(2.99)	
84	SUNOPTA INC	11/10/08	261.51	282.24	20.73	
28	SUNOPTA INC	11/11/08	83.08	94.08	11.00	
67	SUNOPTA INC	11/12/08	174.25	225.12	50.87	
24	SUNOPTA INC	11/13/08	61.41	80.64	19.23	
80	SUNOPTA INC	11/17/08	164.70	268.80	104.10	
98	SUNOPTA INC	02/26/09	117.39	329.28	211.89	
166	SUNOPTA INC	02/27/09	194.22	557.76	363.54	
113	SUNOPTA INC	03/03/09	118.53	379.68	261.15	
186	SUNOPTA INC	03/04/09	181.96	624.96	443.00	
143	SUNOPTA INC	03/05/09	132.02	480.48	348.46	

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
280	SUNOPTA INC	03/06/09	251.36	940 80	689.44	
87	SUNOPTA INC	03/09/09	78 26	292 32	214 06	
142	SUNOPTA INC	03/10/09	131.52	477 12	345 60	
11	STANLEY INC	02/06/08	274 50	301 51	27 01	
16	STANLEY INC	02/07/08	400 96	438 56	37.60	
12	STANLEY INC	02/08/08	299.24	328 92	29 68	
5	STANLEY INC	02/11/08	123 74	137 05	13 31	
17	STANLEY INC	02/12/08	417 80	465 97	48 17	
33	STANLEY INC	10/26/09	830 45	904 53	74 08	
17	STANLEY INC	10/28/09	438 54	465.97	27 43	
13	STANLEY INC	10/29/09	333 86	356.33	22 47	
9	SEMTECH CORPORATION	07/26/06	107 82	153 09	-45 27	
3	SEMTECH CORPORATION	08/07/06	36.00	51 03	15 03	
38	SEMTECH CORPORATION	08/08/06	453.94	646 38	192 44	
56	SEMTECH CORPORATION	08/09/06	644 01	952 56	308 55	
121	SEMTECH CORPORATION	01/14/09	1,296.36	2,058.21	761 85	

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
17	SXC HEALTH SOLUTIONS CORP	08/13/07	368.78	917 15	548 37	
3	SXC HEALTH SOLUTIONS CORP	08/31/07	53.84	161 85	108 01	
13	SXC HEALTH SOLUTIONS CORP	09/04/07	236 75	701 35	464 60	
8	SXC HEALTH SOLUTIONS CORP	09/05/07	145.84	431 60	285 76	
18	SXC HEALTH SOLUTIONS CORP	09/06/07	325 62	971 10	645 48	
23	SXC HEALTH SOLUTIONS CORP	09/07/07	399 91	1,240.85	840.94	
7	SXC HEALTH SOLUTIONS CORP	11/20/07	86 93	377.65	290 72	
16	SXC HEALTH SOLUTIONS CORP	11/21/07	191 78	863 20	671 42	
1	SXC HEALTH SOLUTIONS CORP	11/23/07	12 25	53 95	41.70	
7	SXC HEALTH SOLUTIONS CORP	11/26/07	86.03	377.65	291 62	
7	SXC HEALTH SOLUTIONS CORP	11/27/07	85.35	377 65	292 30	

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MET FOUNDATION INC

EMATM Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
24	SXC HEALTH SOLUTIONS CORP	11/28/07	286 32	1,294.80	1,008 48	
24	SHUFFLE MASTER INC	11/05/07	292 86	197 76	(95 10)	
13	SHUFFLE MASTER INC	12/06/07	148 95	107 12	(41 83)	
63	SHUFFLE MASTER INC	12/07/07	739.61	519 12	(220 49)	
9	SHUFFLE MASTER INC	01/02/08	105.64	74.16	(31 48)	
4	SHUFFLE MASTER INC	01/03/08	46 08	32 96	(13 12)	
30	SHUFFLE MASTER INC	01/07/08	300 00	247 20	(52 80)	
60	SHUFFLE MASTER INC	01/08/08	556 24	494 40	(61 84)	
146	SHUFFLE MASTER INC	01/09/08	1,327 84	1,203 04	(124 80)	
30	SHUFFLE MASTER INC	01/10/08	277 47	247.20	(30 27)	
16	SHUFFLE MASTER INC	01/16/08	137 05	131 84	(5 21)	
19	SHUFFLE MASTER INC	01/17/08	158 98	156 56	(2 42)	
1	SHUFFLE MASTER INC	01/23/08	8 25	8 24	(0 01)	
12	SHUFFLE MASTER INC	01/24/08	106 91	98 88	(8 03)	
16	SHUFFLE MASTER INC	02/06/08	141 52	131 84	(9 68)	
16	SHUFFLE MASTER INC	02/07/08	142.79	131 84	(10 95)	

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
69	SHUFFLE MASTER INC	02/08/08	618.45	568.56	(49.89)	
34	SHUFFLE MASTER INC	02/11/08	304.50	280.16	(24.34)	
3	SHUFFLE MASTER INC	03/11/08	22.80	24.72	1.92	
11	SHUFFLE MASTER INC	03/12/08	83.05	90.64	7.59	
185	SHUFFLE MASTER INC	03/14/08	1,369.20	1,524.40	155.20	
28	SHUFFLE MASTER INC	03/17/08	207.47	230.72	23.25	
417	SHUFFLE MASTER INC	03/18/08	2,184.08	3,436.08	1,252.00	
27	SHUFFLE MASTER INC	07/22/08	125.55	222.48	96.93	
148	SHUFFLE MASTER INC	07/23/08	702.10	1,219.52	517.42	
63	SHUFFLE MASTER INC	08/26/08	317.61	519.12	201.51	
95	SHUFFLE MASTER INC	10/06/08	355.11	782.80	427.69	
26	SHUFFLE MASTER INC	10/07/08	96.14	214.24	118.10	
16	SHUFFLE MASTER INC	10/08/08	57.60	131.84	74.24	
26	SHUFFLE MASTER INC	10/15/08	83.13	214.24	131.11	
44	SHUFFLE MASTER INC	10/16/08	135.63	362.56	226.93	
79	SHUFFLE MASTER INC	10/21/08	256.63	650.96	394.33	
128	SHUFFLE MASTER INC	10/22/08	410.04	1,054.72	644.68	

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
4	SHUFFLE MASTER INC	02/18/09	11 48	32 96	21 48	
79	SHUFFLE MASTER INC	03/02/09	223 06	650 96	427 90	
33	SHUFFLE MASTER INC	03/13/09	71 64	271.92	200.28	
52	UNIVERSAL TECHNICAL INST INC	08/08/07	1,075 28	1,050 40	(24 88)	
16	UNIVERSAL TECHNICAL INST INC	02/21/08	228.95	323 20	94 25	
46	UNIVERSAL TECHNICAL INST INC	02/22/08	644 81	929.20	284.39	
32	UNIVERSAL TECHNICAL INST INC	02/27/08	416 99	646 40	229 41	
39	UNIVERSAL TECHNICAL INST INC	02/28/08	502 54	787.80	285 26	
32	UNIVERSAL TECHNICAL INST INC	02/29/08	414 60	646 40	231 80	
1	UNIVERSAL TECHNICAL INST INC	03/17/08	12.29	20 20	7.91	
6	UNIVERSAL TECHNICAL INST INC	03/17/08	73 73	121 20	47 47	
53	UNIVERSAL TECHNICAL INST INC	03/28/08	636.55	1,070.60	434 05	

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
131	UNIVERSAL TECHNICAL INST INC	02/04/09	1,571.69	2,646.20	1,074.51	
5	VIASAT INC COM	08/24/04	101.00	158.90	57.90	
2	VIASAT INC COM	08/26/04	40.20	63.56	23.36	
6	VIASAT INC COM	08/30/04	118.50	190.68	72.18	
4	VIASAT INC COM	08/31/04	78.76	127.12	48.36	
6	VIASAT INC COM	09/01/04	121.04	190.68	69.64	
6	VIASAT INC COM	09/02/04	121.50	190.68	69.18	
6	VIASAT INC COM	09/03/04	120.45	190.68	70.23	
5	VIASAT INC COM	09/08/04	101.80	158.90	57.10	
7	VIASAT INC COM	11/10/04	135.02	222.46	87.44	
8	VIASAT INC COM	11/11/04	153.44	254.24	100.80	
1	VIASAT INC COM	11/22/04	19.87	31.78	11.91	
5	VIASAT INC COM	11/30/04	104.45	158.90	54.45	
3	VIASAT INC COM	12/01/04	64.11	95.34	31.23	
3	VIASAT INC COM	12/02/04	65.40	95.34	29.94	
6	VIASAT INC COM	12/03/04	126.18	190.68	64.50	

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
6	VIASAT INC COM	12/06/04	123 60	190 68	67 08	
13	VIASAT INC COM	12/07/04	258 63	413 14	154 51	
11	VIASAT INC COM	06/08/06	269 50	349.58	80 08	
4	VIASAT INC COM	06/09/06	98 00	127 12	29 12	
5	VIASAT INC COM	11/13/07	161 50	158 90	(2 60)	
11	VIASAT INC COM	11/15/07	351 82	349 58	(2 24)	
4	VIASAT INC COM	11/16/07	129 12	127 12	(2 00)	
5	VIASAT INC COM	11/19/07	159 85	158.90	(0 95)	
4	VIASAT INC COM	11/20/07	126 64	127 12	0 48	
1	VIASAT INC COM	11/29/07	32 50	31.78	(0 72)	
11	VIASAT INC COM	11/30/07	366 56	349 58	(16 98)	
10	VIASAT INC COM	12/03/07	329 48	317 80	(11 68)	
4	VARIAN INC	04/14/04	165.58	206 16	40 58	
23	VARIAN INC	04/15/04	929.52	1,185 42	255 90	
22	VARIAN INC	06/18/04	912 12	1,133 88	221 76	
12	VARIAN INC	12/15/04	465 00	618 48	153 48	
39	VARIAN INC	12/15/08	1,094 41	2,010 06	915 65	

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MET FOUNDATION INC



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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
17	VARIAN INC	02/23/09	405.84	876.18	470.34	
2	VARIAN INC	02/24/09	47.78	103.08	55.30	
7	VALIDUS HOLDINGS LTD	04/05/07	170.91	188.58	17.67	6.00
51	VALIDUS HOLDINGS LTD	07/27/07	1,245.17	1,373.94	128.77	41.00
13	VALIDUS HOLDINGS LTD	07/30/07	303.87	350.22	46.35	11.00
Total Equities			307,747.86	306,167.03	(1,580.83)	1,719.00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Cash and Money Funds							
	CASH		58 01	58 01			
19,676	ML BANK DEPOSIT PROGRAM	08/09/04	19,676 00	19,676.00			78.69
	Total Cash and Money Funds		19,734.01	19,734.01			78.69

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
170	AGRIUM INC	10/30/09	8,044 40	10,455.00	2,410 60	19 00
485	AXA -SPONS ADR	10/30/09	11,848 34	11,484 80	(363 54)	222 00
35	AXA -SPONS ADR	11/02/09	852 96	828.80	(24 16)	16 00
270	AXIS CAPITAL HOLDINGS LTD	10/30/09	7,838 10	7,670 70	(167 40)	227 00
20	AXIS CAPITAL HOLDINGS LTD	11/02/09	577.60	568 20	(9 40)	17 00
62	ASTRAZENECA PLC SPND ADR	03/27/09	2,034 82	2,910 28	875 46	130 00
39	ASTRAZENECA PLC SPND ADR	06/25/09	1,752.72	1,830 66	77 94	82 00
48	ASTRAZENECA PLC SPND ADR	07/31/09	2,246.09	2,253 12	7 03	101 00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
120	ASTRAZENECA PLC SPND ADR	10/30/09	5,412.47	5,632.80	220.33	251.00
20	ASTRAZENECA PLC SPND ADR	11/02/09	891.00	938.80	47.80	42.00
105	ACCENTURE PLC SHS	10/30/09	3,910.20	4,357.50	447.30	79.00
29	AMCOR LTD AUS ADR NEW	07/21/08	612.61	642.35	29.74	31.00
65	AMCOR LTD AUS ADR NEW	12/05/08	965.80	1,439.75	473.95	70.00
310	AMCOR LTD AUS ADR NEW	10/30/09	6,316.75	6,866.50	549.75	330.00
124	AUST NW Z B G ADR	12/05/08	1,160.79	2,542.00	1,381.21	105.00
100	AUST NW Z B G ADR	01/22/09	882.71	2,050.00	1,167.29	85.00
177	AUST NW Z B G ADR	07/10/09	2,211.65	3,628.50	1,416.85	150.00
445	BANCO BILBAO VIZCAYA ARGENTARIA S A ADR	10/30/09	7,929.14	8,027.80	98.66	177.00
25	BANCO BILBAO VIZCAYA ARGENTARIA S A ADR	11/02/09	451.00	451.00		10.00
210	BANCOLOMBIA S.A SPDS ADR	10/30/09	8,353.02	9,557.10	1,204.08	261.00
15	BANCOLOMBIA S.A SPDS ADR	11/02/09	595.35	682.65	87.30	19.00
130	BRITISH AMN TOBACO SPADR	10/30/09	8,349.67	8,405.80	56.13	356.00
10	BRITISH AMN TOBACO SPADR	11/02/09	636.40	646.60	10.20	28.00
220	COCA COLA FEMSA SP ADR	10/30/09	11,872.83	14,458.40	2,585.57	228.00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
20	COCA COLA FEMSA SP ADR	11/02/09	1,088 00	1,314 40	226 40	21 00
190	CANADIAN PACIFIC RAILWAY LTD	10/30/09	8,247 90	10,260 00	2,012 10	178 00
15	CANADIAN PACIFIC RAILWAY LTD	11/02/09	660 75	810 00	149 25	14 00
700	COPEL PARANA ADR PREF B	10/30/09	12,348 00	15,015 00	2,667 00	46 00
40	COPEL PARANA ADR PREF B	11/02/09	706 40	858 00	151 60	3 00
1,235	COMPASS GROUP PLC ADR	10/30/09	8,039 11	9,015 50	976 39	236 00
420	COMPANHIA D SNMNT0 BSCO D ESTDO SAO PAULO ADR	10/30/09	16,334 09	16,430 40	96 31	
20	COMPANHIA D SNMNT0 BSCO D ESTDO SAO PAULO ADR	11/02/09	787 80	782 40	(5 40)	
185	COVIDIEN PLC SHS	10/30/09	7,814 23	8,859 65	1,045 42	134 00
15	COVIDIEN PLC SHS	11/02/09	642 75	718 35	75 60	11 00
330	CRH PLC ADR	10/30/09	8,101 50	9,018 90	917 40	306 00
130	DIAGEO PLC SPSPD ADR NEW	10/30/09	8,475 77	9,023 30	547 53	295 00
1	DELHAIZE GROUP SPONS ADR	12/05/08	60 24	76 72	16 48	2 00
29	DELHAIZE GROUP SPONS ADR	02/26/09	1,712 33	2,224 88	512 55	46 00
145	DELHAIZE GROUP SPONS ADR	10/30/09	9,874 49	11,124 40	1,249 91	227 00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
10	DELHAIZE GROUP SPONS ADR	11/02/09	692.30	767.20	74.90	16.00
103	FRANCE TELECOM ADR	06/08/07	2,925.29	2,599.72	(325.57)	172.00
90	FRANCE TELECOM ADR	02/26/09	2,012.67	2,271.60	258.93	150.00
285	FRANCE TELECOM ADR	10/30/09	7,238.49	7,193.40	(45.09)	475.00
25	FRANCE TELECOM ADR	11/02/09	641.00	631.00	(10.00)	42.00
1,875	FORTIS (NL)-SPONS ADR	10/30/09	8,156.25	7,293.75	(862.50)	
170	FORTIS (NL)-SPONS ADR	11/02/09	739.50	661.30	(78.20)	
70	FUJITSU LTD NEW ADR	11/10/09	2,124.07	2,257.50	133.43	19.00
35	FUJITSU LTD NEW ADR	11/11/09	1,075.38	1,128.75	53.37	10.00
35	FUJITSU LTD NEW ADR	11/12/09	1,068.97	1,128.75	59.78	10.00
90	GLAXOSMITHKLINE PLC ADR	06/26/07	4,709.70	3,802.50	(907.20)	167.00
111	GLAXOSMITHKLINE PLC ADR	04/10/08	4,883.33	4,689.75	(193.58)	206.00
48	GLAXOSMITHKLINE PLC ADR	06/30/08	2,125.74	2,028.00	(97.74)	89.00
50	GLAXOSMITHKLINE PLC ADR	10/30/09	2,068.46	2,112.50	44.04	93.00
25	GLAXOSMITHKLINE PLC ADR	11/02/09	1,019.50	1,056.25	36.75	47.00
95	INTL POWER PLC SPON ADR	10/30/09	3,991.90	4,788.00	796.10	198.00

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MET FOUNDATION INC



Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
300	LAN AIRLINES S A SPNRD ADR	10/30/09	4,021.41	5,001.00	979.59	61.00
355	MARKS AND SPENCER GP ADR	10/30/09	3,976.00	4,615.00	639.00	161.00
12	MITSUI CO ADR	09/08/08	3,723.93	3,427.92	(296.01)	18.00
20	MITSUI CO ADR	10/30/09	5,276.20	5,713.20	437.00	29.00
71	NEXEN INC CANADA COM	06/12/09	1,787.54	1,699.03	(88.51)	
295	NEXEN INC CANADA COM	10/30/09	6,374.95	7,059.35	684.40	
40	NOKIA CORP SPON ADR	10/15/08	670.56	514.00	(156.56)	16.00
127	NOKIA CORP SPON ADR	01/22/09	1,519.36	1,631.95	112.59	50.00
160	NOKIA CORP SPON ADR	07/09/09	2,307.55	2,056.00	(251.55)	63.00
895	PEARSON SPONSORED ADR	10/30/09	12,268.30	12,852.20	583.90	473.00
55	PEARSON SPONSORED ADR	11/02/09	760.65	789.80	29.15	30.00
175	PETROLEO BRAS VTG SPD ADR	10/30/09	8,056.76	8,344.00	287.24	63.00
75	POSCO SPN ADR	10/30/09	7,708.51	9,832.50	2,123.99	98.00
5	POSCO SPN ADR	11/02/09	528.25	655.50	127.25	7.00
230	RENAISSANCERE HLDGS LTD	10/30/09	12,125.19	12,224.50	99.31	221.00
10	RENAISSANCERE HLDGS LTD	11/02/09	537.10	531.50	(5.60)	10.00

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MET FOUNDATION INC



Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
12	ROYAL DUTCH SHELL PLC SPONS ADR A	09/26/07	996.32	721.32	(275.00)	35.00
80	ROYAL DUTCH SHELL PLC SPONS ADR A	10/29/07	7,058.63	4,808.80	(2,249.83)	229.00
40	ROYAL DUTCH SHELL PLC SPONS ADR A	10/31/07	3,507.70	2,404.40	(1,103.30)	115.00
31	ROYAL DUTCH SHELL PLC SPONS ADR A	03/13/08	2,180.43	1,863.41	(317.02)	89.00
45	ROYAL DUTCH SHELL PLC SPONS ADR A	06/06/08	3,768.43	2,704.95	(1,063.48)	129.00
15	ROYAL DUTCH SHELL PLC SPONS ADR A	11/02/09	894.90	901.65	6.75	43.00
325	SASOL LTD SPONSORED ADR	10/30/09	12,170.96	12,980.50	809.54	353.00
20	SASOL LTD SPONSORED ADR	11/02/09	750.20	798.80	48.60	22.00
90	SAP AG SHS	10/30/09	4,092.97	4,212.90	119.93	100.00
495	SK TELECOM ADR	10/30/09	8,340.21	8,048.70	(291.51)	292.00
90	SIEMENS AG ADR	10/30/09	8,133.55	8,253.00	119.45	158.00
5	SIEMENS AG ADR	11/02/09	457.80	458.50	0.70	9.00
214	SILICONWARE PRECSN SPADR	05/01/09	1,601.26	1,500.14	(101.12)	43.00
375	SILICONWARE PRECSN SPADR	10/30/09	2,534.51	2,628.75	94.24	75.00

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MET FOUNDATION INC

EMASM Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
55	STATOIL ASA SHS	01/10/08	1,625 36	1,370 05	(255 31)	33 00
133	STATOIL ASA SHS	03/13/08	4,101 96	3 313 03	(788 93)	78 00
80	STATOIL ASA SHS	06/13/08	2,992 37	1,992.80	(999 57)	47 00
245	STATOIL ASA SHS	10/30/09	5,811 38	6,102 95	291 57	144 00
25	STATOIL ASA SHS	11/02/09	600 50	622 75	22 25	15.00
80	TEVA PHARMACTCL INDS ADR	10/30/09	4,057.38	4,494 40	437 02	39 00
10	TEVA PHARMACTCL INDS ADR	11/02/09	509 20	561 80	52 60	5 00
275	TRANSCANADA CORP	10/30/09	8,423 22	9,451 75	1,028 53	393 00
15	TRANSCANADA CORP	11/02/09	458 85	515 55	56 70	22 00
320	TELSTRA CORP ADR	12/16/09	5,048 58	4,896 00	(152 58)	340 00
195	TELSTRA CORP ADR	12/17/09	3,083 61	2,983.50	(100 11)	207 00
70	TELSTRA CORP ADR	12/18/09	1,069 64	1,071 00	1 36	75 00
35	TELSTRA CORP ADR	12/22/09	511.90	535 50	23 60	38 00
240	TURKCELL ILETISIM ADR	10/30/09	3,959 59	4 197 60	238 01	190 00
130	TECHNIP SP ADR	10/30/09	8,222 50	9,213 90	991 40	160 00

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MET FOUNDATION INC

EMATM Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
140	TORONTO DOMINION BANK	10/30/09	8,035 57	8,780 80	745 23	325 00
280	UNILEVER PLC NEW ADR	10/30/09	8,385 75	8,932 00	546 25	282 00
15	UNILEVER PLC NEW ADR	11/02/09	453 00	478.50	25 50	16 00
780	YAMANA GOLD INC	10/30/09	8,384 92	8,876 40	491 48	32 00
Total Equities			429,977.74	455,894.53	25,916.79	11,682.00

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MET FOUNDATION INC

EMASM Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Cash and Money Funds							
	CASH		1,628.53	1,628.53			
2,937	FFI INSTITUTIONAL FUND		2,937 00	2,937 00			4 70
10,533	ML BANK DEPOSIT PROGRAM	08/28/09	10,533.00	10,533.00			42 13
	Total Cash and Money Funds		15,098.53	15,098.53			46.83
Corporate Bonds							
3,958	BANK OF AMERICA SER 2 PFD STK	08/24/06	100,018 66	60,953.20	(39,065.46)		3,032.00
	Total Corporate Bonds		100,018.66	60,953.20	(39,065.46)	0.00	3,032.00

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MET FOUNDATION INC

EMASM Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
400	BALL CORP COM	12/27/90	2,341 80	20,680 00	18,338.20	160.00
1,017	CIGNA CORP	12/12/97	18,108.25	35,869.59	17,761.34	41.00
4,800	EXXON MOBIL CORP COM	12/12/97	148,800.00	327,312.00	178,512.00	8,064.00
1,400	EMERSON ELEC CO	12/12/97	39,462.50	59,640.00	20,177 50	1,876.00
9,600	GENERAL ELECTRIC	12/12/97	232,200 00	145,248.00	(86,952.00)	3,841.00
1,200	HEWLETT PACKARD CO DEL	12/12/97	28,518.75	61,812.00	33,293.25	384.00
448	INTL BUSINESS MACHINES CORP IBM	12/12/97	22,379 06	58,643.20	36,264.14	986.00
4,140	JPMORGAN CHASE & CO	12/12/97	158,632.34	172,513.80	13,881.46	829.00
55	JARDEN CORP	12/27/90	166.60	1,700.05	1,533.45	17.00
57	JARDEN CORP	12/27/90	166 60	1,761.87	1,595.27	18.00
4,322	ELI LILLY & CO	04/29/98	296,865 23	154,338.62	(142,526.61)	8,472.00
868	MEDCO HEALTH SOLUTIONS I	12/12/97	10,059 25	55,473.88	45,414.63	
3,600	MERCK AND CO INC SHS	12/12/97	176,915.74	131,544.00	(45,371.74)	5,472 00
27	VERIGY LTD	12/12/97	464.92	347.22	(117.70)	
Total Equities			1,135,081.04	1,226,884.23	91,803.19	30,160.00

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MET FOUNDATION INC



Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Mutual Funds/Closed End Funds/UIT						
1,517	ISHARES TRUST DOW JONES SELECT DIVID INDEX FD	08/24/06	99,993.05	66,611.47	(33,381.58)	2,616.00
10,370	POWERSHARES TR DYNAMIC MID CAP VAL PORT	08/25/06	174,371.55	144,143.00	(30,228.55)	5,974.00
9,970	POWERSHARES TR DYNAMIC MID CAP GRWTH PORT	08/25/06	174,325.45	167,097.20	(7,228.25)	529.00
20,916	HIGHLAND FLOATING RATE FUND CL C 7070 Fractional Share	08/24/06	198,563.16	129,679.20	(68,883.96)	10,061.00
19,310	PIMCO REAL RETURN FD CL C 1410 Fractional Share	08/24/06	209,076.00	208,354.90	(721.10)	3,882.00
13,638	LOOMIS SAYLES STRATEGIC INCOME FUND CLASS C .7610 Fractional Share	08/24/06	194,475.40	189,159.06	(5,316.34)	9,247.00
Total Mutual Funds/Closed End Funds/UIT			1,050,804.61	905,061.28	(145,759.78)	32,312.00
Other						
3,000	PIMCO COM REAL RET TRAKR CFTC REGULATED FUTURES SEE DISCLOSURE DOCUMENT	08/24/06	74,799.99	66,480.00	(8,319.99)	
1,020	PIMCO COM REAL RET TRAKR	08/24/06	25,503.39	22,603.20	(2,900.19)	
4,260	PIMCO COM REAL RET TRAKR	10/13/06	99,903.17	94,401.60	(5,501.57)	

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MET FOUNDATION INC

EMASM Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
			Other			
2,000	ROGERS INTL COMMODITY TRAKRS CFTC REGLTD FUTUR SEE DISCLOSURE DOCUMENT	08/24/06	52,716.66	45,280.00	(7,436.66)	
1,800	ROGERS INTL COMMODITY	08/24/06	47,453.99	40,752.00	(6,701.99)	
4,025	ROGERS INTL COMMODITY	10/13/06	100,107.58	91,126.00	(8,981.58)	
	Total Other		400,484.78	360,642.80	(39,841.98)	0.00

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MET Foundation, Inc.
7406 N. Washington Boulevard
Indianapolis, Indiana 46240
EIN: 35-1995120

FORM 990-PF
TAX YEAR: 2009

SCHEDULE 3

(Part XV, Item 3a)
Grants and Contributions During 2009

(See attached; all grants made for operating support)

Name of Grantee	Address of Grantee	Foundation Status	Amount
Alzheimers Disease & Related Disorders Ass'n	455 Sherman Street, Suite 500 Denver, CO 80203	170(b)(1)(A)(vi)	\$ 15,000.00
American Brain Tumor Association	2720 South River Road, Suite 146 Des Plaines, IL 60018	170(b)(1)(A)(vi)	\$ 9,000.00
Arizona Land and Water Trust	3127 N. Cherry Avenue Tucson, AZ 85719	170(b)(1)(A)(vi)	\$ 44,791 00
Arizona Wilderness Coalition	PO Box 40340 Tucson, AZ 85717	170(b)(1)(A)(vi)	\$ 1,000 00
Booth Tarkington Civic Theatre of Indianapolis	3200 Cold Spring Road Indianapolis, IN 46222	170(b)(1)(A)(vi)	\$ 1,000 00
Boy Scouts of America CAC	1900 N. Meridian Street Indianapolis, IN 46202	170(b)(1)(A)(vi)	\$ 18,000.00
Boy Scouts of America Denver Area Council	10455 W 6th Avenue, Suite 100 Denver, CO 80215	170(b)(1)(A)(vi)	\$ 14,791.00
Brooke's Place for Grieving Young People	50 E. 91st Street, Suite 103 Indianapolis, IN 46240	170(b)(1)(A)(vi)	\$ 4,000 00
Charles A Tindley Charter School	3960 Meadows Drive Indianapolis, IN 46205	170(b)(1)(A)(ii)	\$ 26,000.00
Childrens Museum of Indianapolis	3000 N Meridian Street Indianapolis, IN 46208-4716	170(b)(1)(A)(vi)	\$ 1,000.00
CICOA Foundation	4755 Kingsway Drive, Suite 200 Indianapolis, IN 46205	170(b)(1)(A)(vi)	\$ 1,000 00
Clemson University	PO Box 1889 Clemson, SC 29633-1889	170(b)(1)(A)(ii)	\$ 1,000 00

Name of Grantee	Address of Grantee	Foundation Status	Amount
Colorado Fourteeners Initiative	607 Tenth Street, Suite 306 Golden, CO 80401	170(b)(1)(A)(vi)	\$ 3,000.00
Colorado Youth Symphony Orchestra Assn	571 Galapago Street Denver, CO 80204	170(b)(1)(A)(vi)	\$ 9,000.00
Conner Prairie Museum, Inc.	13400 Allisonville Road Fishers, IN 46038	170(b)(1)(A)(vi)	\$ 2,000.00
Defenders of Wildlife	1130 17th Street NW Washington, DC 20036	509(a)(2)	\$ 10,000.00
Educational Choice Charitable Trust	1 North Capitol Avenue, Suite 1250 Indianapolis, IN 46204	170(b)(1)(A)(vi)	\$ 4,000.00
Eiteljorg Museum of Am. Indian & Western Art	500 W. Washington Street Indianapolis, IN 46204	509(a)(3)	\$ 1,000.00
Friends of the Littleton Library and Museum	6028 S. Gallup Street Littleton, CO 80120	509(a)(3)	\$ 5,000.00
Goodwill Industries of Central Indiana	1635 W. Michigan Street Indianapolis, IN 46222	170(b)(1)(A)(vi)	\$ 5,000.00
Guerin College Preparatory High School	8001 West Belmont Avenue Chicago, IL 60171	170(b)(1)(A)(i)	\$ 5,000.00
Happy Hollow Childrens Camp	615 N. Alabama, Room 422 Indianapolis, IN 46204	170(b)(1)(A)(vi)	\$ 2,000.00
Impact 100 Greater Indianapolis	PO Box 40531 Indianapolis, IN 46240	170(b)(1)(A)(vi)	\$ 1,000.00
Indiana University - Krannert Institute	1801 N. Senate, MPC II, Suite 4000 Indianapolis, IN 46202	170(b)(1)(A)(ii)	\$ 1,000.00

Name of Grantee	Address of Grantee	Foundation Status	Amount
Indianapolis Museum of Art	4000 Michigan Road Indianapolis, IN 46208	170(b)(1)(A)(vi)	\$ 5,000.00
Indianapolis Zoological Society	1200 W Washington Street Indianapolis, IN 46222	509(a)(2)	\$ 1,000.00
Methodist Health Foundation	PO Box 7168 Indianapolis, IN 46207-7168	509(a)(3)	\$ 30,000.00
Moorings Presbyterian Church	791 Harbour Drive Naples, FL 34103	170(b)(1)(A)(i)	\$ 2,500.00
National Sports Center for the Disabled	1801 Bryant Street, Suite 1500 Denver, CO 80204	170(b)(1)(A)(vi)	\$ 26,000.00
Native Seeds Southwestern Endangered Aridland Resources Clearing House, Inc.	526 N. Fourth Avenue Tucson, AZ 85705	509(a)(2)	\$ 5,000.00
Northern Jaguar Project	2114 W Grant Road 121 Tucson, AZ 85745	170(b)(1)(A)(vi)	\$ 1,000.00
Park Tudor Foundation, Inc	7200 N College Avenue Indianapolis, IN 46240	170(b)(1)(A)(ii)	\$ 5,525.00
Patrick Henry Sullivan Foundation	225 W. Hawthorne Street Zionsville, IN 46077	4940(d)(2)	\$ 500.00
Pentwater Fire Department	P.O. Box 1117 Pentwater, MI 49449	170(b)(1)(A)(v)	\$ 2,000.00
Pentwater Historical Society	PO Box 54 Pentwater, MI 49449	509(a)(2)	\$ 1,000.00
Quest Educational Foundation	2706 Horseshoe Drive S Naples, FL 34104	170(b)(1)(A)(vi)	\$ 1,207.90

Name of Grantee	Address of Grantee	Foundation Status	Amount
Wabash College	301 W Wabash Avenue Crawfordsville, IN 47933	170(b)(1)(A)(iii)	\$ 35,000 00
Wheeler Mission Ministries	245 N. Delaware Street Indianapolis, IN 46204	170(b)(1)(A)(vi)	\$ 3,000 00
Williams College	100 Spring Street, Suite 201 Williamstown, MA 01267	170(b)(1)(A)(ii)	\$ 20,000 00
Total			\$ 571,314 90