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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

2010

For calendar year 2010, or tax year beginning , 2010, 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

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) 7406 N. Washington Boulevard	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 ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 11,355,537	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)	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 ☐

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)				
	2 Check ☒ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	1,429	1,429		
	4 Dividends and interest from securities	238,817	238,817		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	(171,151)			
	b Gross sales price for all assets on line 6a	3,420,438			
	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)	216	69	See Schedule 1		
12 Total. Add lines 1 through 11	69,311	240,315			
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)	11,255		See Schedule 1	11,255
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	12,053		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)	43,476	43,476	See Schedule 1	0
	24 Total operating and administrative expenses. Add lines 13 through 23	66,784	43,476		11,255
	25 Contributions, gifts, grants paid	456,687			456,687
26 Total expenses and disbursements. Add lines 24 and 25	523,471	43,476		467,942	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	(454,160)				
b Net investment income (if negative, enter -0-)		196,839			
c Adjusted net income (if negative, enter -0-)					

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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	322,637	568,662	568,662
	2 Savings and temporary cash investments	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 15 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)	5,828,783*	5,671,773*	6,826,626*
	c Investments—corporate bonds (attach schedule)	203,481*	103,462*	65,547*
	11 Investments—land, buildings, and equipment: basis ▶			
Liabilities	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 ▶)	3,762,145*	3,356,237*	3,894,702*
	16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	10,117,046	9,700,135	11,355,537
	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	10,117,046	9,700,135	
	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)	10,117,046	9,700,135	
	31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	10,117,046	9,700,135	

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	10,117,046
2 Enter amount from Part I, line 27a	2	(454,160)
3 Other increases not included in line 2 (itemize) ▶ See Schedule 1	3	37,250
4 Add lines 1, 2, and 3	4	9,700,136
5 Decreases not included in line 2 (itemize) ▶ Rounding adjustment	5	(1)
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	9,700,135

* See Schedule 2

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 3,420,438		3,591,589	(171,151)	
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
a				
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	(171,151)	
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))
2009	589,649	9,313,978	.0633
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
2 Total of line 1, column (d)		2	.2669
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	.0534
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5		4	10,345,186
5 Multiply line 4 by line 3		5	552,433
6 Enter 1% of net investment income (1% of Part I, line 27b)		6	1,968
7 Add lines 5 and 6		7	554,401
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.		8	467,942

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	3,937
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	3,937
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	3,937
6	Credits/Payments:		
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a	14,976
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	14,976
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	11,039
11	Enter the amount of line 10 to be: Credited to 2011 estimated tax 11,039 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 General Instruction G? <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 2010 or the taxable year beginning in 2010 (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?	13	✓	
Website address ▶ N/A				
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		
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
	See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶			✓

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

		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 22 of the instructions)?	1b	
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? ☐ 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 22 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 2010 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use <i>Schedule C, Form 4720</i> , to determine if the foundation had excess business holdings in 2010.)	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 2010?	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)? **5b**Organizations relying on a current notice regarding disaster assistance check here ☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

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

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

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **7b****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	10,052,446
b	Average of monthly cash balances	1b	450,281
c	Fair market value of all other assets (see page 25 of the instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	10,502,727
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	10,502,727
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions)	4	157,541
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	10,345,186
6	Minimum investment return. Enter 5% of line 5	6	517,259

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	517,259
2a	Tax on investment income for 2010 from Part VI, line 5	2a	3,937
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	3,937
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	513,592
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	513,592
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	513,592

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	467,942
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	467,942
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	467,942

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 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				513,592
2 Undistributed income, if any, as of the end of 2010:				
a Enter amount for 2009 only			452,629	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2010:				
a From 2005	0			
b From 2006	0			
c From 2007	0			
d From 2008	0			
e From 2009	0			
f Total of lines 3a through e	0			
4 Qualifying distributions for 2010 from Part XII, line 4: ► \$ 467,942				
a Applied to 2009, but not more than line 2a			452,629	
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 2010 distributable amount				15,313
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a).)				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 2009. Subtract line 4a from line 2a. Taxable amount—see page 27 of the instructions			0	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				498,279
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 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	0			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9:				
a Excess from 2006	0			
b Excess from 2007	0			
c Excess from 2008	0			
d Excess from 2009	0			
e Excess from 2010	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 2010, 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)

	Tax year	Prior 3 years			(e) Total
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the 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:

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
See Schedule 3				
Total			3a	456,687
b Approved for future payment				
None				
Total			3b	0

Enter gross amounts unless otherwise indicated.

(See worksheet in line 13 instructions on page 29 to verify calculations.)

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See page 29 of the instructions)
----------------------	---

[illegible]

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?		Yes	No
a	Transfers from the reporting foundation to a noncharitable exempt organization of:		
(1)	Cash		✓
(2)	Other assets		✓
b	Other transactions:		
(1)	Sales of assets to a noncharitable exempt organization		✓
(2)	Purchases of assets from a noncharitable exempt organization		✓
(3)	Rental of facilities, equipment, or other assets		✓
(4)	Reimbursement arrangements		✓
(5)	Loans or loan guarantees		✓
(6)	Performance of services or membership or fundraising solicitations		✓
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees		✓
d	If the answer to any of the above is "Yes," complete the following schedule. 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

Sign 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.

Here Susan M. Tolbert 4/20/11 President/Treasurer
Signature of officer or trustee Date Title

Paid Preparer Use Only	Print/Type preparer's name Joseph E. Miller, Jr.		Preparer's signature 		Date 4/6/2011	Check ☐ if self-employed	PTIN P01305825	
	Firm's name ▶ Baker & Daniels LLP					Firm's EIN ▶		
	Firm's address ▶ 300 N. Meridian Street, Suite 2700, Indianapolis, Indiana 46204					Phone no 317.237.0300		

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

FORM 990-PF
TAX YEAR: 2010

SCHEDULE 1

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

OTHER INCOME (Part I, Item 11)

Foreign dividend tax credits	\$	147
Cash in lieu of dividends and other credits	\$	69

LEGAL FEES (Part I, Item 16a)

Fees paid to Baker & Daniels in 2010	\$	11,255
--------------------------------------	----	--------

TAXES (Part I, Item 18)

Estimated taxes paid in 2010	\$	10,000
Foreign dividend taxes paid in 2010	\$	2,053

OTHER EXPENSES (Part I, Item 23)

Fees for 10 Merrill Lynch accounts	\$	43,476
------------------------------------	----	--------

INCREASES (Part III, Item 3)

Change in basis for mutual funds with dividend reinvestments in 2010	\$	9,340
Net capital gains and losses not reflected in Merrill Lynch reports		27,752
Merrill Lynch adjustment in basis of other assets	\$	158

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

FORM 990-PF
TAX YEAR: 2010

SCHEDULE 2

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

Corporate Stock Holdings as of 12/31/2010 (see attached for detail)

<u>Account Number</u>	<u>Book Value</u>	<u>Fair Market Value</u>
1	\$ 960,647.96*	\$ 1,018,512.64
2	494,686.78	631,001.03
3	574,516.77	657,893.30
4	516,542.17	567,586.39
5	476,217.41	629,793.21
6	533,191.43	617,654.95
7	567,184.92	708,742.68
8	298,342.49	406,674.14
9	437,647.54	499,001.95
10	<u>812,795.81</u>	<u>1,089,765.44</u>
Total	\$ 5,671,773.28	\$ 6,826,625.73

* 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 12/31/2010 (see attached for detail)

	<u>Book Value</u>	<u>Fair Market Value</u>
1	\$ 100,000.00	\$ 61,360.00
5	<u>3,462.36</u>	<u>4,187.26</u>
Total	\$ 103,462.36	\$ 65,547.26

Mutual Fund and Other Holdings as of 12/31/2010 (see attached for detail)

	<u>Book Value</u>	<u>Fair Market Value</u>
1	\$ 2,153,406.49	\$ 2,639,935.31
10	<u>1,202,830.88</u>	<u>1,254,767.17</u>
Total	\$ 3,356,237.37	\$ 3,894,702.48



MET FOUNDATION INC



Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Cash and Money Funds							
	CASH		2.29	2.29			
122,979	ML BANK DEPOSIT PROGRAM	09/30/10	122,979.00	122,979.00			491.90
	Total Cash and Money Funds		122,981.29	122,981.29			491.90
Corporate Bonds							
4,000	BANK OF AMERICA SER 2 PFD STK	03/07/05	100,000.00	61,360.00	(38,640.00)		3,065.00
	Total Corporate Bonds		100,000.00	61,360.00	(38,640.00)	0.00	3,065.00

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
820	EXXON MOBIL CORP COM	12/12/97	25,419.99	59,958.40	34,538.41	1,444.00
6,118	ELI LILLY & CO	12/20/96		214,374.72		11,992.00
14,076	ELI LILLY & CO	05/09/97	259,966.13	493,223.04	233,256.91	27,589.00
1,022	ELI LILLY & CO	12/12/97	64,769.25	35,810.88	(28,958.37)	2,004.00

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MET FOUNDATION INC

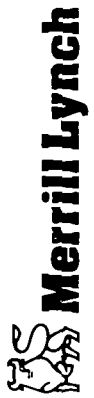
EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
848	ELI LILLY & CO	12/12/97	53,742 01	29,713 92	(24,028.09)	1,663.00
1,217	ELI LILLY & CO	12/12/97	77,127 38	42,643 68	(34,483 70)	2,386 00
208	ELI LILLY & CO	12/12/97	13,182 00	7,288 32	(5,893 68)	408.00
3,367	ELI LILLY & CO	12/12/97	213,383 63	117 979.68	(95,403 95)	6,600.00
500	ELI LILLY & CO	04/29/98	34,343 49	17,520 00	(16,823 49)	980 00
Total Equities			741,933.88	1,018,512.64	62,204.04	55,066.00
Mutual Funds/Closed End Funds/UIT						
11 809	ISHARES RUSSELL 1000 GROWTH INDEX FUND	09/15/03	565,483 74	676,183 34	110,699.60	8,597 00
8,191	ISHARES RUSSELL 1000 VALUE INDEX FUND	09/15/03	465,499.25	531,350 17	65,850 92	10,502.00
3,860	ISHARES RUSSELL MIDCAP INDEX FUND	09/15/03	249,663 01	392,755 00	143,091 99	5,706 00
8,279	ISHARES MSCI EAFE INDEX FUND	09/15/03	448,627.97	482,003 38	33,375 41	11,558 00
1,742	ISHARES BARCLAYS INTERME	05/18/07	175,095 39	183,223.56	8,128.17	7,624.00



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MET FOUNDATION INC



Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
4,283	ISHARES RS 2000 GROWTH INDEX FUND	09/15/03	249,037.13	374,419.86	125,382.73	2,480.00
Total Mutual Funds/Closed End Funds/UIT			2,153,406.49	2,639,935.31	486,528.82	46,467.00

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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 12/31/10	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Cash and Money Funds							
	CASH		52.20	52.20			
15,883	ML BANK DEPOSIT PROGRAM	03/31/06	15,883.00	15,883.00			63.53
	Total Cash and Money Funds		15,935.20	15,935.20			63.53

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
82	ABBOTT LABS	08/25/06	4,004.88	3,928.62	(76.26)	145.00
80	ABBOTT LABS	04/23/09	3,422.54	3,832.80	410.26	141.00
51	ABBOTT LABS	06/21/10	2,494.29	2,443.41	(50.88)	90.00
34	AIR PRODUCTS&CHEM	10/14/08	2,194.34	3,092.30	897.96	67.00
35	AIR PRODUCTS&CHEM	10/17/08	2,075.06	3,183.25	1,108.19	69.00
61	AVALONBAY CMMUN INC REIT	01/14/09	3,198.93	6,865.55	3,666.62	218.00
28	AVALONBAY CMMUN INC REIT	03/24/09	1,419.02	3,151.40	1,732.38	100.00
80	ACCENTURE PLC SHS	04/21/10	3,512.64	3,879.20	366.56	72.00

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MET FOUNDATION INC



Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
50	AT& T INC	07/25/07	2,029.08	1,469.00	(560.08)	86.00
85	AT& T INC	07/28/08	2,613.01	2,497.30	(115.71)	147.00
61	AT& T INC	06/23/09	1,504.61	1,792.18	287.57	105.00
50	AT& T INC	09/17/09	1,318.41	1,469.00	150.59	86.00
176	AMN ELEC POWER CO	04/16/09	4,764.94	6,332.48	1,567.54	324.00
73	AMN ELEC POWER CO	06/03/09	1,908.58	2,626.54	717.96	135.00
39	AMN ELEC POWER CO	05/21/10	1,220.02	1,403.22	183.20	72.00
4	AMER EXPRESS COMPANY	09/09/09	134.91	171.68	36.77	3.00
136	AMER EXPRESS COMPANY	10/19/09	4,860.75	5,837.12	976.37	98.00
24	AMER EXPRESS COMPANY	05/21/10	947.18	1,030.08	82.90	18.00
7	AMGEN INC COM PV \$0.0001	07/09/08	358.40	384.30	25.90	
70	AMGEN INC COM PV \$0.0001	07/28/08	4,223.05	3,843.00	(380.05)	
16	AMGEN INC COM PV \$0.0001	03/10/09	766.42	878.40	111.98	
53	AMGEN INC COM PV \$0.0001	06/21/10	3,054.29	2,909.70	(144.59)	
13	AMGEN INC COM PV \$0.0001	08/24/10	667.31	713.70	46.39	
51	APACHE CORP	08/25/06	3,470.05	6,080.73	2,610.68	31.00
14	APACHE CORP	02/19/08	1,532.44	1,669.22	136.78	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 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
13	APACHE CORP	08/03/09	1,132 38	1,549 99	417 61	8 00
44	APACHE CORP	10/01/09	3,969 04	5,246 12	1,277 08	27 00
17	APACHE CORP	05/21/10	1,511 49	2,026 91	515 42	11 00
13	BOSTON PPTYS INC REIT	11/20/08	590 83	1,119 30	528 47	26 00
31	BOSTON PPTYS INC REIT	04/23/09	1,349.24	2,669 10	1,319 86	62 00
85	BHP BILLITON LTD ADR	12/22/08	3,421.90	7,898 20	4,476 30	148 00
29	BHP BILLITON LTD ADR	06/21/10	2,053 67	2,694 68	641 01	51 00
19	BEST BUY CO INC	04/15/08	783 59	651 51	(132 08)	12 00
37	BEST BUY CO INC	03/24/09	1,232 66	1,268.73	36 07	23 00
53	BEST BUY CO INC	05/15/09	1,884 93	1,817.37	(67 56)	32 00
36	BEST BUY CO INC	05/21/10	1,497 16	1,234 44	(262 72)	22 00
67	BOEING COMPANY	01/22/10	3,954.79	4,372 42	417 63	113 00
101	CVS CAREMARK CORP	06/11/10	3,229.65	3,511 77	282 12	36 00
42	CVS CAREMARK CORP	06/21/10	1,375 20	1,460 34	85 14	15 00
49	CVS CAREMARK CORP	08/13/10	1,416 60	1,703 73	287 13	18 00
114	CARNIVAL CORP PAIRED SHS	07/09/09	2,882 98	5,256 54	2,373 56	46 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 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
50	CARNIVAL CORP PAIRED SHS	08/25/09	1,552 79	2,305 50	752 71	20 00
945	CITIGROUP INC	12/17/10	4,403 89	4,469 85	65 96	
161	CONOCOPHILLIPS	04/21/10	9,160 07	10,964 10	1,804 03	355 00
63	CONOCOPHILLIPS	06/01/10	3,227 09	4,290 30	1,063 21	139 00
35	CONOCOPHILLIPS	06/21/10	1,987 94	2,383 50	395 56	77 00
56	CATERPILLAR INC DEL	11/10/09	3,356 02	5,244 96	1,888 94	99 00
66	COVIDIEN PLC SHS	01/14/09	2,359 76	3,013 56	653 80	53 00
72	COVIDIEN PLC SHS	06/21/10	3,120 86	3,287 52	166 66	58 00
140	CISCO SYSTEMS INC COM	11/20/08	2,110 15	2,832 20	722 05	
94	DISNEY (WALT) CO COM STK	03/05/10	3,109 66	3,525 94	416 28	38 00
34	EXXON MOBIL CORP COM	07/09/08	2,897 16	2,486 08	(411 08)	60 00
47	EXXON MOBIL CORP COM	10/14/08	3,400 62	3,436 64	36 02	83 00
23	EXXON MOBIL CORP COM	04/23/09	1,490 82	1,681 76	190 94	41 00
24	EXXON MOBIL CORP COM	09/09/09	1,703 28	1,754 88	51 60	43 00
38	EXXON MOBIL CORP COM	02/26/10	2,481 49	2,778 56	297 07	67 00
22	EXXON MOBIL CORP COM	06/21/10	1,411 71	1,608 64	196 93	39 00



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Merrill Lynch

MET FOUNDATION INC

EMASM Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
275	ERICSSON LM TEL CL B ADR SEK 10 NEW	06/23/09	2,591 71	3,170 75	579 04	54 00
66	FREERT-MCMRAN CPR & GLD	05/15/09	2,960 39	7,925 94	4,965 55	132 00
21	FREERT-MCMRAN CPR & GLD	09/17/09	1,498 45	2,521 89	1,023 44	42 00
17	FREERT-MCMRAN CPR & GLD	02/26/10	1,263 70	2,041 53	777 83	34 00
279	FIFTH THIRD BANCORP	08/10/09	2,733 59	4,095 72	1,362 13	12 00
3	GENL DYNAMICS CORP COM	08/25/06	202 29	212 88	10 59	6 00
27	GENL DYNAMICS CORP COM	07/25/07	2,221 67	1,915 92	(305 75)	46 00
33	GENL DYNAMICS CORP COM	07/09/09	1,700 20	2,341 68	641 48	56 00
51	GENL DYNAMICS CORP COM	10/19/09	3,504 31	3,618 96	114 65	86 00
38	GOLDMAN SACHS GROUP INC	10/28/08	3,303 15	6,390 08	3,086 93	54 00
19	GOLDMAN SACHS GROUP INC	04/16/09	2,307 68	3,195 04	887 36	27 00
16	GOLDMAN SACHS GROUP INC	09/09/09	2,690 87	2,690 56	(0 31)	23 00
219	GENERAL ELECTRIC	08/10/09	3,229 70	4,005 51	775 81	123 00
145	GENERAL ELECTRIC	08/25/09	2,069 28	2,652 05	582 77	82 00
100	GENERAL ELECTRIC	11/10/09	1,574 85	1,829 00	254 15	56 00
148	GENERAL ELECTRIC	02/26/10	2,371 34	2,706 92	335 58	83 00

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EMASM Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
70	HESS CORP	03/24/09	4,573.88	5,357.80	783.92	28.00
45	HESS CORP	07/09/09	2,185.39	3,444.30	1,258.91	18.00
44	HESS CORP	09/09/09	2,341.23	3,367.76	1,026.53	18.00
40	HESS CORP	06/21/10	2,278.23	3,061.60	783.37	16.00
2	HEWLETT PACKARD CO DEL	03/24/05	39.48	84.20	44.72	1.00
131	HEWLETT PACKARD CO DEL	08/25/06	4,617.75	5,515.10	897.35	42.00
35	HEWLETT PACKARD CO DEL	02/19/08	1,565.25	1,473.50	(91.75)	12.00
125	INTEL CORP	09/09/09	2,470.06	2,628.75	158.69	79.00
58	INTEL CORP	10/01/09	1,103.66	1,219.74	116.08	37.00
48	INTL BUSINESS MACHINES CORP IBM	08/25/06	3,831.85	7,044.48	3,212.63	125.00
21	INTL BUSINESS MACHINES CORP IBM	11/05/07	2,383.97	3,081.96	697.99	55.00
87	JPMORGAN CHASE & CO	08/25/06	3,961.11	3,690.54	(270.57)	18.00
80	JPMORGAN CHASE & CO	11/05/07	3,419.98	3,393.60	(26.38)	16.00
59	JPMORGAN CHASE & CO	07/28/08	2,278.67	2,502.78	224.11	12.00
83	JPMORGAN CHASE & CO	01/23/09	1,962.95	3,520.86	1,557.91	17.00
43	JPMORGAN CHASE & CO	03/24/09	1,199.73	1,824.06	624.33	9.00





Merrill Lynch

MET FOUNDATION INC

EMASM Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
52	JOHNSON AND JOHNSON COM	04/13/10	3,411 76	3,216 20	(195 56)	113 00
28	JOHNSON AND JOHNSON COM	04/21/10	1,827 08	1,731 80	(95 28)	61 00
82	JOHNSON AND JOHNSON COM	06/01/10	4,851 91	5,071 70	219 79	178 00
67	JOHNSON AND JOHNSON COM	08/13/10	3,909 97	4,143 95	233 98	145 00
16	JOHNSON AND JOHNSON COM	08/24/10	930 83	989 60	58 77	35 00
400	KEYCORP NEW COM	01/26/10	2,827 88	3,540 00	712 12	16 00
224	KEYCORP NEW COM	05/21/10	1,752 87	1,982 40	229 53	9 00
144	KRAFT FOODS INC VA CL A	08/24/10	4,239 58	4,537 44	297 86	168 00
67	KELLOGG CO	11/30/09	3,516 52	3,422 36	(94 16)	109 00
26	KELLOGG CO	03/05/10	1,374 61	1,328 08	(46 53)	43 00
14	KELLOGG CO	08/13/10	712 41	715 12	2 71	23 00
33	KIMBERLY CLARK	06/01/10	2,026 13	2,080 32	54 19	88 00
23	KIMBERLY CLARK	06/21/10	1,451 64	1,449 92	(1 72)	61 00
17	KIMBERLY CLARK	08/24/10	1,103 32	1,071 68	(31 64)	45 00
135	LINCOLN NTL CORP IND NPV	08/10/09	3,141 99	3,754 35	612 36	27 00
78	LINCOLN NTL CORP IND NPV	06/21/10	2,217 33	2,169 18	(48 15)	16 00
20	METLIFE INC COM	10/07/08	864 11	888 80	24 69	15 00

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
80	METLIFE INC COM	04/23/09	2,100.43	3,555.20	1,454.77	60.00
53	METLIFE INC COM	04/29/09	1,549.29	2,355.32	806.03	40.00
40	METLIFE INC COM	10/26/09	1,496.18	1,777.60	281.42	30.00
46	METLIFE INC COM	01/26/10	1,681.44	2,044.24	362.80	35.00
22	MASTERCARD INC	07/09/09	3,568.76	4,930.42	1,361.66	14.00
8	MASTERCARD INC	09/09/09	1,669.16	1,792.88	123.72	5.00
102	MERCK AND CO INC SHS	09/08/08	3,574.48	3,676.08	101.60	156.00
85	MERCK AND CO INC SHS	10/14/08	2,481.37	3,063.40	582.03	130.00
30	MERCK AND CO INC SHS	10/01/09	939.74	1,081.20	141.46	46.00
128	MERCK AND CO INC SHS	08/13/10	4,492.76	4,613.12	120.36	195.00
87	MCDONALDS CORP COM	05/15/09	4,662.92	6,678.12	2,015.20	213.00
28	MCDONALDS CORP COM	08/25/09	1,576.50	2,149.28	572.78	69.00
40	MCDONALDS CORP COM	01/06/10	2,452.91	3,070.40	617.49	98.00
13	MCDONALDS CORP COM	05/21/10	875.80	997.88	122.08	32.00
132	MICROSOFT CORP	01/23/09	2,289.95	3,684.12	1,394.17	85.00
72	MICROSOFT CORP	06/23/09	1,695.72	2,009.52	313.80	47.00
42	MICROSOFT CORP	05/21/10	1,123.48	1,172.22	48.74	27.00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
87	NATIONAL GRID PLC SP ADR	09/13/10	3,802.56	3,861.06	58.50	244.00
125	NESTLE S A REP RG SH ADR	08/25/06	4,222.51	7,352.50	3,129.99	112.00
40	NESTLE S A REP RG SH ADR	10/05/06	1,409.60	2,352.80	943.20	36.00
27	NESTLE S A REP RG SH ADR	02/19/08	1,210.65	1,588.14	377.49	25.00
99	NORTN TRUST CORP	01/14/09	4,652.44	5,485.59	833.15	111.00
141	OCCIDENTAL PETE CORP CAL	08/25/06	7,516.72	13,832.10	6,315.38	215.00
29	OCCIDENTAL PETE CORP CAL	03/24/09	1,702.33	2,844.90	1,142.57	45.00
122	ORACLE CORP \$0.01 DEL	03/31/09	2,212.45	3,818.60	1,606.15	25.00
53	PACCAR INC	10/26/09	2,110.77	3,039.02	928.25	26.00
34	PACCAR INC	05/21/10	1,354.05	1,949.56	595.51	17.00
205	PG&E CORP	10/19/09	8,807.35	9,807.20	999.85	374.00
203	PRUDENTIAL FINANCIAL INC	05/15/09	7,720.05	11,918.13	4,198.08	234.00
30	PRUDENTIAL FINANCIAL INC	05/21/10	1,668.49	1,761.30	92.81	35.00
53	PARKER HANNIFIN CORP	08/13/10	3,371.55	4,573.90	1,202.35	62.00
86	PEABODY ENERGY CORP COM	01/06/10	4,352.43	5,502.28	1,149.85	30.00
42	PEABODY ENERGY CORP COM	02/26/10	1,901.24	2,687.16	785.92	15.00
20	PEABODY ENERGY CORP COM	03/12/10	967.68	1,279.60	311.92	7.00

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Equities						
67	PEABODY ENERGY CORP COM	06/21/10	2,892 10	4,286 66	1,394 56	23 00
106	PNC FINCL SERVICES GROUP	04/23/09	4,204 17	6,436 32	2,232 15	43 00
134	PNC FINCL SERVICES GROUP	04/29/09	5,470 17	8,136 48	2,666 31	54 00
63	PEPSICO INC	03/10/09	2,928 80	4,115 79	1,186 99	121 00
26	PEPSICO INC	04/23/09	1,244 18	1,698 58	454 40	50 00
35	PEPSICO INC	05/15/09	1,757 94	2,286 55	528 61	68 00
161	PFIZER INC	10/14/08	2,764 00	2,819 11	55 11	129 00
140	PFIZER INC	10/17/08	2,425 72	2,451 40	25 68	112 00
106	PFIZER INC	10/28/08	1,740 10	1,856 06	115 96	85 00
125	PFIZER INC	11/20/08	1,879 39	2,188 75	309 36	100 00
81	PFIZER INC	01/23/09	1,373 76	1,418 31	44 55	65 00
98	PFIZER INC	05/21/10	1,497 44	1,715 98	218 54	79 00
87	PUB SVC ENTERPRISE GRP	07/28/10	2,992 29	2,767 47	(224 82)	120 00
68	REYNOLDS AMERICAN INC	12/03/10	2,193 73	2,218 16	24 43	134 00
58	REYNOLDS AMERICAN INC	12/06/10	1,896 10	1,891 96	(4 14)	114 00
12	ROGERS COMMUNICATIONS B	02/02/10	370 55	415 56	45 01	16 00
64	ROGERS COMMUNICATIONS B	02/26/10	2,110 56	2,216 32	105 76	81 00



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Equities						
20	ROGERS COMMUNICATIONS B	08/13/10	705 20	692 60	(12 60)	26 00
70	SEMPRA ENERGY	05/03/10	3,528.13	3,673 60	145 47	110 00
60	SEMPRA ENERGY	05/04/10	2,992 70	3,148 80	156 10	94 00
104	STAPLES INC	03/18/08	2,294.37	2,368 08	73 71	38 00
105	STAPLES INC	12/05/08	1,842 52	2,390 85	548 33	38 00
59	STAPLES INC	08/25/09	1,295 76	1,343 43	47 67	22 00
88	TJX COS INC NEW	10/14/08	2,399 88	3,906 32	1,506 44	53 00
27	TJX COS INC NEW	03/10/09	623 79	1,198 53	574 74	17 00
82	TYCO INTL LTD NAMEN-AKT	10/26/09	2,765 19	3,398.08	632 89	69 00
32	TYCO INTL LTD NAMEN-AKT	05/21/10	1,156 94	1,326 08	169 14	27 00
68	TARGET CORP COM	07/21/09	2,723 79	4,088 84	1,365 05	68 00
53	TARGET CORP COM	08/03/09	2,274 46	3,186 89	912 43	53 00
26	TARGET CORP COM	05/21/10	1,405 17	1,563 38	158 21	26 00
56	TRAVELERS COS INC	02/19/08	2,683.64	3,119 76	436 12	81 00
73	THERMO FISHER SCIENTIFIC INC	12/15/08	2,186 84	4,041.28	1,854 44	
117	UNITEDHEALTH GROUP INC	05/15/09	3,233.88	4,224 87	990 99	59 00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
12	UNITEDHEALTH GROUP INC	08/24/10	373 20	433 32	60 12	6 00
95	UNITED STS STL CORP NEW	11/10/09	3,616 86	5,549 90	1,933 04	19 00
197	US BANCORP (NEW)	05/15/09	3,479 47	5,313 09	1,833 62	40 00
97	US BANCORP (NEW)	01/06/10	2,301 39	2,616 09	314 70	20 00
76	US BANCORP (NEW)	03/22/10	1,985 00	2,049 72	64 72	16 00
118	UNION PACIFIC CORP	11/10/09	7,321 94	10,933 88	3,611 94	180 00
25	UNITED TECHS CORP COM	12/21/06	1,575 29	1,968 00	392.71	43 00
50	UNITED TECHS CORP COM	04/04/08	3,609 78	3,936 00	326 22	85 00
56	UNITED TECHS CORP COM	06/27/08	3,438 27	4,408 32	970 05	96 00
67	VORNADO REALTY TRUST COM REIT	10/19/09	4,210 22	5,583 11	1,372 89	175 00
67	VERIZON COMMUNICATNS COM	03/01/06	2,057 05	2,397 26	340 21	131 00
18	VERIZON COMMUNICATNS COM	08/25/06	562 57	644 04	81 47	36 00
70	VERIZON COMMUNICATNS COM	09/12/06	2,259.59	2,504 60	245 01	137 00
53	VERIZON COMMUNICATNS COM	10/05/06	1,751.35	1,896 34	144 99	104 00
25	VODAFONE GROU PLC SP ADR	11/01/10	687 75	661.00	(26 75)	33 00
91	VODAFONE GROU PLC SP ADR	11/02/10	2,542.38	2,406 04	(136 34)	119 00

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
89	WAL-MART STORES INC	02/19/08	4,437.26	4,799.77	362.51	108.00
66	WAL-MART STORES INC	06/21/10	3,398.76	3,559.38	160.62	80.00
70	WAL-MART STORES INC	07/28/10	3,593.14	3,775.10	181.96	85.00
10	WAL-MART STORES INC	08/13/10	507.09	539.30	32.21	13.00
16	WASTE MANAGEMENT INC NEW	10/14/08	492.47	589.92	97.45	21.00
59	WASTE MANAGEMENT INC NEW	12/05/08	1,679.38	2,175.33	495.95	75.00
27	WASTE MANAGEMENT INC NEW	03/10/09	616.49	995.49	379.00	35.00
76	WASTE MANAGEMENT INC NEW	04/23/09	2,012.22	2,802.12	789.90	96.00
29	WELLS FARGO & CO NEW DEL	11/05/07	926.36	898.71	(27.65)	6.00
108	WELLS FARGO & CO NEW DEL	07/09/08	2,608.14	3,346.92	738.78	22.00
106	WELLS FARGO & CO NEW DEL	02/04/09	1,893.35	3,284.94	1,391.59	22.00
111	WELLS FARGO & CO NEW DEL	03/31/09	1,551.54	3,439.89	1,888.35	23.00
85	WELLS FARGO & CO NEW DEL	04/16/09	1,620.53	2,634.15	1,013.62	17.00
107	WELLS FARGO & CO NEW DEL	04/29/09	2,160.04	3,315.93	1,155.89	22.00
Total Equities			494,686.78	631,001.03	136,314.25	13,344.00





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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Cash and Money Funds							
	CASH		425 64	425 64			
25,171	ML BANK DEPOSIT PROGRAM	08/10/04	25,171 00	25,171 00			100.68
	Total Cash and Money Funds		25,596.64	25,596.64			100.68

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
124	ABBOTT LABS	05/20/09	5,394 99	5,940.84	545.85	219.00
57	ABBOTT LABS	07/29/09	2,604 50	2,730.87	126 37	101 00
65	ABBOTT LABS	09/02/09	2,929 50	3,114.15	184 65	115 00
59	ABBOTT LABS	03/11/10	3,256 78	2,826.69	(430 09)	104.00
43	AIR PRODUCTS&CHEM	04/14/10	3,245 65	3,910 85	665 20	85.00
45	AIR PRODUCTS&CHEM	04/28/10	3,492 05	4,092 75	600.70	89.00
52	ACCENTURE PLC SHS	01/04/08	1,819 78	2,521.48	701 70	47 00
113	ACCENTURE PLC SHS	01/09/08	3,781 56	5,479 37	1,697 81	102 00
108	ACCENTURE PLC SHS	04/02/08	3,872 25	5,236.92	1,364 67	98.00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
83	ACCENTURE PLC SHS	02/18/09	2,579.97	4,024.67	1,444.70	75.00
82	ACCENTURE PLC SHS	09/15/10	3,236.60	3,976.18	739.58	74.00
70	ACCENTURE PLC SHS	11/10/10	3,175.59	3,394.30	218.71	63.00
111	AT& T INC	01/09/08	4,261.76	3,261.18	(1,000.58)	191.00
99	AT& T INC	01/16/08	3,789.71	2,908.62	(881.09)	171.00
100	AT& T INC	02/06/08	3,696.96	2,938.00	(758.96)	172.00
101	AT& T INC	06/18/08	3,577.30	2,967.38	(609.92)	174.00
151	AT& T INC	08/28/08	4,854.14	4,436.38	(417.76)	260.00
131	AT& T INC	11/11/09	3,467.41	3,848.78	381.37	226.00
26	APACHE CORP	05/14/08	3,575.68	3,099.98	(475.70)	16.00
27	APACHE CORP	05/28/08	3,636.26	3,219.21	(417.05)	17.00
31	APACHE CORP	07/30/08	3,462.28	3,696.13	233.85	19.00
34	APACHE CORP	10/16/09	3,484.77	4,053.82	569.05	21.00
124	AON CORP	07/28/10	4,543.31	5,705.24	1,161.93	75.00
42	AON CORP	07/29/10	1,539.25	1,932.42	393.17	26.00
183	BANK NEW YORK MELLON CORP	08/11/06	6,505.48	5,526.60	(978.88)	66.00

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
89	BANK NEW YORK MELLON CORP	08/30/06	3,241.50	2,687.80	(553.70)	33.00
92	BANK NEW YORK MELLON CORP	04/09/08	4,004.75	2,778.40	(1,226.35)	34.00
124	BANK NEW YORK MELLON CORP	10/08/08	3,215.25	3,744.80	529.55	45.00
73	BANK NEW YORK MELLON CORP	10/07/09	2,085.44	2,204.60	119.16	27.00
108	BANK NEW YORK MELLON CORP	02/03/10	3,107.42	3,261.60	154.18	39.00
70	BANK NEW YORK MELLON CORP	03/31/10	2,158.63	2,114.00	(44.63)	26.00
39	BECTON DICKINSON CO	12/22/09	3,037.46	3,296.28	258.82	64.00
39	BECTON DICKINSON CO	01/14/10	2,992.93	3,296.28	303.35	64.00
3	CHEVRON CORP	09/08/04	186.05	273.75	87.70	9.00
52	CHEVRON CORP	01/25/06	3,228.20	4,745.00	1,516.80	150.00
55	CHEVRON CORP	02/07/07	4,058.78	5,018.75	959.97	159.00
39	CHEVRON CORP	04/30/08	3,732.09	3,558.75	(173.34)	113.00
42	CHEVRON CORP	08/06/08	3,483.44	3,832.50	349.06	121.00
41	CHEVRON CORP	10/28/09	3,112.66	3,741.25	628.59	119.00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
40	CHEVRON CORP	01/06/10	3,174.76	3,650.00	475.24	116.00
35	CHUBB CORP	01/10/07	1,823.65	2,087.40	263.75	52.00
73	CHUBB CORP	06/19/08	3,813.86	4,353.72	539.86	109.00
62	CHUBB CORP	06/24/09	2,439.60	3,697.68	1,258.08	92.00
75	DIAGEO PLC SPSP ADR NEW	11/02/06	5,600.85	5,574.75	(26.10)	178.00
48	DIAGEO PLC SPSP ADR NEW	05/28/08	3,748.87	3,567.84	(181.03)	114.00
27	DIAGEO PLC SPSP ADR NEW	06/04/08	2,094.26	2,006.91	(87.35)	64.00
131	DISNEY (WALT) CO COM STK	08/20/08	4,169.67	4,913.81	744.14	53.00
108	DISNEY (WALT) CO COM STK	09/10/08	3,546.03	4,051.08	505.05	44.00
4	EXXON MOBIL CORP COM	03/02/06	242.42	292.48	50.06	8.00
50	EXXON MOBIL CORP COM	03/16/06	3,063.31	3,656.00	592.69	88.00
51	EXXON MOBIL CORP COM	04/06/06	3,187.57	3,729.12	541.55	90.00
50	EXXON MOBIL CORP COM	08/02/06	3,429.69	3,656.00	226.31	88.00
47	EXXON MOBIL CORP COM	12/08/10	3,379.88	3,436.64	56.76	83.00
14	GOLDMAN SACHS GROUP INC	07/02/08	2,478.24	2,354.24	(124.00)	20.00
24	GOLDMAN SACHS GROUP INC	07/16/08	3,987.31	4,035.84	48.53	34.00
29	GOLDMAN SACHS GROUP INC	09/17/08	2,952.55	4,876.64	1,924.09	41.00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
28	GOLDMAN SACHS GROUP INC	03/11/09	2,529 57	4,708 48	2,178.91	40.00
16	GOLDMAN SACHS GROUP INC	03/31/10	2,731 84	2,690 56	(41 28)	23.00
19	GOLDMAN SACHS GROUP INC	04/07/10	3,368 05	3,195 04	(173 01)	27.00
90	GENERAL MILLS	10/15/09	2,931 78	3,203 10	271 32	101.00
60	GENERAL MILLS	10/16/09	1,964 91	2,135 40	170 49	68.00
96	GENERAL MILLS	04/14/10	3,391 58	3,416 64	25.06	108.00
56	GENERAL MILLS	11/10/10	2,015 43	1,993.04	(22.39)	63 00
94	GENERAL MILLS	12/16/10	3,436.85	3,345 46	(91 39)	106.00
138	HONEYWELL INTL INC DEL	05/26/10	5,873.64	7,336 08	1,462 44	167 00
75	HONEYWELL INTL INC DEL	08/11/10	3,168.35	3,987.00	818.65	91.00
58	HESS CORP	10/05/05	2,466 76	4,439.32	1,972 56	24.00
72	HESS CORP	09/06/06	3,310 66	5,510 88	2,200.22	29 00
52	HESS CORP	07/08/09	2,460 94	3,980 08	1,519.14	21 00
22	HASBRO INC COM	01/07/09	645 89	1,037 96	392 07	22 00
89	HASBRO INC COM	01/21/09	2,354 03	4,199.02	1,844 99	89.00
104	HASBRO INC COM	06/10/09	2,705 59	4,906.72	2,201.13	104.00
173	INTEL CORP	09/13/06	3,412 56	3,638 19	225.63	109 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 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
182	INTEL CORP	01/24/07	3,777 43	3,827 46	50.03	115.00
206	INTEL CORP	01/23/08	3 890 97	4,332 18	441 21	130.00
13	INTL BUSINESS MACHINES CORP IBM	11/07/07	1,465 64	1,907 88	442.24	34 00
41	INTL BUSINESS MACHINES CORP IBM	12/19/07	4,398 16	6,017 16	1,619 00	107 00
28	INTL BUSINESS MACHINES CORP IBM	06/23/10	3,637 71	4,109 28	471 57	73 00
24	INTL BUSINESS MACHINES CORP IBM	07/28/10	3,095 78	3,522 24	426 46	63 00
25	INTL BUSINESS MACHINES CORP IBM	11/03/10	3,590 45	3,669 00	78 55	65.00
96	JPMORGAN CHASE & CO	11/12/08	3,338 22	4,072.32	734 10	20.00
104	JPMORGAN CHASE & CO	12/03/08	2 890 48	4,411 68	1,521 20	21.00
81	JPMORGAN CHASE & CO	12/17/08	2,572 17	3,436 02	863 85	17.00
46	JPMORGAN CHASE & CO	01/07/09	1,332.61	1,951 32	618 71	10.00
56	JPMORGAN CHASE & CO	02/11/09	1,445 14	2,375 52	930 38	12 00
82	JPMORGAN CHASE & CO	06/02/09	2,865.12	3,478.44	613 32	17 00
5	JOHNSON AND JOHNSON COM	10/19/05	318.70	309 25	(9 45)	11 00



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MET FOUNDATION INC



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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
51	JOHNSON AND JOHNSON COM	01/18/06	3,137 34	3,154 35	17.01	111.00
60	JOHNSON AND JOHNSON COM	05/04/06	3,499 49	3,711 00	211 51	130.00
47	JOHNSON AND JOHNSON COM	04/22/09	2,432 28	2,906 95	474.67	102.00
49	JOHNSON AND JOHNSON COM	10/28/09	2,928 68	3,030 65	101.97	106.00
57	JOHNSON AND JOHNSON COM	02/10/10	3,584 22	3,525 45	(58 77)	124.00
56	JOHNSON AND JOHNSON COM	10/06/10	3,512 38	3,463 60	(48 78)	121.00
114	JOHNSON CONTROLS INC	05/26/10	3,211 84	4,354 80	1,142 96	73.00
88	JOHNSON CONTROLS INC	12/02/10	3,433.51	3,361.60	(71 91)	57.00
63	LOCKHEED MARTIN CORP	06/21/04	3,194 11	4,404 33	1,210.22	189.00
61	LOCKHEED MARTIN CORP	12/01/05	3,785 90	4,264 51	478 61	183.00
42	LOCKHEED MARTIN CORP	11/01/06	3,665 31	2,936.22	(729.09)	126.00
23	LOCKHEED MARTIN CORP	05/02/07	2,219 69	1,607 93	(611.76)	69.00
25	LOCKHEED MARTIN CORP	11/05/08	2,141.76	1,747 75	(394 01)	75.00
36	LOCKHEED MARTIN CORP	03/04/09	2,192 19	2,516 76	324 57	108.00
24	LOCKHEED MARTIN CORP	07/22/09	1,853 46	1,677 84	(175.62)	72.00
40	LOCKHEED MARTIN CORP	08/26/09	2,984 59	2,796.40	(188 19)	120.00
29	LOCKHEED MARTIN CORP	11/04/09	2,055 17	2,027 39	(27.78)	87.00

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MET FOUNDATION INC



Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
79	METLIFE INC COM	06/21/04	2,765.79	3,510.76	744.97	59.00
77	METLIFE INC COM	08/24/06	4,204.47	3,421.88	(782.59)	57.00
64	METLIFE INC COM	10/11/06	3,645.42	2,844.16	(801.26)	48.00
48	METLIFE INC COM	06/18/08	2,739.64	2,133.12	(606.52)	36.00
85	METLIFE INC COM	10/22/08	2,663.12	3,777.40	1,114.28	63.00
72	METLIFE INC COM	09/01/10	2,838.00	3,199.68	361.68	54.00
17	MASTERCARD INC	05/14/10	3,672.56	3,809.87	137.31	11.00
14	MASTERCARD INC	05/19/10	2,901.63	3,137.54	235.91	9.00
40	MCDONALDS CORP COM	10/26/10	3,151.37	3,070.40	(80.97)	98.00
42	MCDONALDS CORP COM	11/17/10	3,287.72	3,223.92	(63.80)	103.00
81	MEDTRONIC INC COM	04/29/09	2,528.94	3,004.29	475.35	73.00
78	MEDTRONIC INC COM	05/06/09	2,497.58	2,893.02	395.44	71.00
70	MEDTRONIC INC COM	08/19/09	2,583.84	2,596.30	12.46	63.00
78	MEDTRONIC INC COM	09/02/09	2,980.74	2,893.02	(87.72)	71.00
88	MEDTRONIC INC COM	08/18/10	3,211.74	3,263.92	52.18	80.00
107	NOBLE CORP NAMEN-AKT	06/15/10	3,284.43	3,827.39	542.96	38.00
92	NOBLE CORP NAMEN-AKT	08/04/10	3,256.80	3,290.84	34.04	32.00

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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 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
40	NESTLE S A REP RG SH ADR	10/10/07	1,704.37	2,352.80	648.43	36.00
53	NESTLE S A REP RG SH ADR	10/08/08	2,102.45	3,117.46	1,015.01	48.00
66	NESTLE S A REP RG SH ADR	08/19/09	2,633.70	3,882.12	1,248.42	60.00
26	NORTHROP GRUMMAN CORP	05/07/08	1,941.71	1,684.28	(257.43)	49.00
49	NORTHROP GRUMMAN CORP	05/21/08	3,699.32	3,174.22	(525.10)	93.00
50	NORTHROP GRUMMAN CORP	06/11/08	3,595.05	3,239.00	(356.05)	94.00
66	NORTHROP GRUMMAN CORP	03/24/09	2,763.58	4,275.48	1,511.90	125.00
44	NORTHROP GRUMMAN CORP	07/29/09	1,978.87	2,850.32	871.45	83.00
135	ORACLE CORP \$0.01 DEL	09/06/06	2,115.51	4,225.50	2,109.99	27.00
143	ORACLE CORP \$0.01 DEL	04/04/07	2,644.50	4,475.90	1,831.40	29.00
194	ORACLE CORP \$0.01 DEL	02/06/08	3,850.38	6,072.20	2,221.82	39.00
78	ORACLE CORP \$0.01 DEL	12/02/09	1,769.77	2,441.40	671.63	16.00
125	ORACLE CORP \$0.01 DEL	04/07/10	3,243.84	3,912.50	668.66	25.00
31	PPG INDUSTRIES INC SHS	06/06/07	2,348.52	2,606.17	257.65	69.00
53	PPG INDUSTRIES INC SHS	08/01/07	4,082.44	4,455.71	373.27	117.00
48	PPG INDUSTRIES INC SHS	09/13/07	3,617.74	4,035.36	417.62	106.00
2	PG&E CORP	10/02/08	78.26	95.68	17.42	4.00

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MET FOUNDATION INC



Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
80	PG&E CORP	11/26/08	2,989 52	3,827 20	837 68	146.00
65	PG&E CORP	07/08/09	2,472 32	3 109 60	637 28	119.00
72	PG&E CORP	10/21/09	3 089 51	3,444 48	354 97	132.00
69	PG&E CORP	09/15/10	3,128 09	3 300 96	172 87	126 00
70	PRUDENTIAL FINANCIAL INC	06/03/09	2,836 13	4,109 70	1,273 57	81 00
51	PRUDENTIAL FINANCIAL INC	12/16/09	2,632 93	2,994 21	361 28	59 00
63	PRUDENTIAL FINANCIAL INC	01/27/10	3,153 07	3,698 73	545 66	73 00
59	PRUDENTIAL FINANCIAL INC	02/24/10	3,026 34	3,463 89	437 55	68 00
51	PHILIP MORRIS INTL INC	10/29/04	1,314 59	2,985 03	1,670 44	131 00
47	PHILIP MORRIS INTL INC	03/08/06	1,804 14	2,750 91	946.77	121 00
47	PHILIP MORRIS INTL INC	09/27/06	1,915 80	2,750 91	835 11	121 00
58	PHILIP MORRIS INTL INC	04/10/07	2,832 02	3,394 74	562 72	149 00
57	PHILIP MORRIS INTL INC	04/25/07	2,774 98	3,336 21	561.23	146 00
30	PHILIP MORRIS INTL INC	05/16/07	1,455 21	1,755 90	300 69	77 00
80	PHILIP MORRIS INTL INC	04/08/08	4,046 47	4,682 40	635 93	205 00
66	PHILIP MORRIS INTL INC	06/11/08	3,314.96	3,862.98	548.02	169.00
33	PHILIP MORRIS INTL INC	11/19/08	1,266.66	1,931 49	664 83	85.00

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MET FOUNDATION INC



Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
65	PHILIP MORRIS INTL INC	09/29/10	3,672.52	3,804.45	131.93	167.00
81	PEPSICO INC	10/15/08	4,383.36	5,291.73	908.37	156.00
45	PEPSICO INC	07/01/09	2,540.72	2,939.85	399.13	87.00
132	PFIZER INC	04/08/09	1,796.17	2,311.32	515.15	106.00
179	PFIZER INC	08/05/09	2,825.14	3,134.29	309.15	144.00
171	PFIZER INC	10/07/09	2,855.94	2,994.21	138.27	137.00
189	PFIZER INC	11/11/09	3,354.01	3,309.39	(44.62)	152.00
154	PFIZER INC	09/29/10	2,686.48	2,696.54	10.06	124.00
26	PUB SVC ENTERPRISE GRP	07/18/07	1,172.94	827.06	(345.88)	36.00
120	PUB SVC ENTERPRISE GRP	10/16/09	3,740.40	3,817.20	76.80	165.00
117	ST JUDE MEDICAL INC	03/24/10	4,733.91	5,001.75	267.84	
82	ST JUDE MEDICAL INC	04/21/10	3,423.57	3,505.50	81.93	
80	ST JUDE MEDICAL INC	07/07/10	2,878.57	3,420.00	541.43	
89	ST JUDE MEDICAL INC	12/15/10	3,716.57	3,804.75	88.18	
67	STANLEY BLACK & DECKER INC	06/30/10	3,401.66	4,480.29	1,078.63	92.00
55	STANLEY BLACK & DECKER INC	08/11/10	3,073.76	3,677.85	604.09	75.00

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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 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
5	3M COMPANY	12/10/08	286.79	431.50	144.71	11.00
43	3M COMPANY	12/17/08	2,520.73	3,710.90	1,190.17	91.00
27	3M COMPANY	07/01/09	1,642.57	2,330.10	687.53	57.00
23	3M COMPANY	06/09/10	1,744.81	1,984.90	240.09	49.00
72	TRAVELERS COS INC	04/01/09	2,981.28	4,011.12	1,029.84	104.00
41	TRAVELERS COS INC	04/02/09	1,727.61	2,284.11	556.50	60.00
62	TRAVELERS COS INC	11/04/09	3,180.85	3,454.02	273.17	90.00
60	TRAVELERS COS INC	02/10/10	2,976.22	3,342.60	366.38	87.00
114	UNITED TECHS CORP COM	01/12/05	5,785.02	8,974.08	3,189.06	194.00
53	UNITED TECHS CORP COM	05/04/06	3,378.49	4,172.16	793.67	91.00
58	UNITED TECHS CORP COM	12/15/10	4,593.57	4,565.76	(27.81)	99.00
146	VODAFONE GROU PLC SP ADR	07/18/07	4,824.86	3,860.24	(964.62)	191.00
154	VODAFONE GROU PLC SP ADR	11/05/08	2,911.79	4,071.76	1,159.97	201.00
37	ACE LIMITED	09/08/10	2,022.92	2,303.25	280.33	49.00
26	ACE LIMITED	09/09/10	1,433.93	1,618.50	184.57	35.00
94	WALGREEN CO	10/13/10	3,288.51	3,662.24	373.73	66.00
95	WALGREEN CO	10/20/10	3,251.03	3,701.20	450.17	67.00



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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 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
41	WELLS FARGO & CO NEW DEL	04/15/09	753.45	1,270.59	517.14	9.00
150	WELLS FARGO & CO NEW DEL	05/08/09	3,934.35	4,648.50	714.15	30.00
90	WELLS FARGO & CO NEW DEL	05/13/09	2,251.48	2,789.10	537.62	18.00
118	WELLS FARGO & CO NEW DEL	12/16/09	3,051.87	3,656.82	604.95	24.00
63	WELLS FARGO & CO NEW DEL	03/03/10	1,788.87	1,952.37	163.50	13.00
62	WELLS FARGO & CO NEW DEL	07/14/10	1,713.93	1,921.38	207.45	13.00
Total Equities			574,516.77	657,893.30	83,376.53	15,707.00

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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 12/31/10	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Cash and Money Funds							
	CASH		53.93	53.93			
28,596	ML BANK DEPOSIT PROGRAM	08/16/04	28,596.00	28,596.00			114.38
	Total Cash and Money Funds		28,649.93	28,649.93			114.38

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
197	AMERISOURCEBERGEN CORP	11/18/08	3,008.57	6,721.64	3,713.07	79.00
38	AETNA INC NEW	11/24/08	763.97	1,159.38	395.41	2.00
169	AETNA INC NEW	09/28/09	4,939.65	5,156.19	216.54	7.00
196	AETNA INC NEW	06/14/10	5,770.71	5,979.96	209.25	8.00
6	ASSURANT INC	03/08/10	192.65	231.12	38.47	4.00
39	ASSURANT INC	03/09/10	1,260.25	1,502.28	242.03	25.00
49	ASSURANT INC	03/12/10	1,612.97	1,887.48	274.51	32.00
74	ASSURANT INC	03/15/10	2,416.66	2,850.48	433.82	48.00
105	ASSURANT INC	03/16/10	3,468.36	4,044.60	576.24	68.00

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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 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
60	AT& T INC	12/18/06	2,138.67	1,762.80	(375.87)	104.00
65	AT& T INC	12/19/06	2,278.87	1,909.70	(369.17)	112.00
70	AT& T INC	12/20/06	2,462.17	2,056.60	(405.57)	121.00
95	AT& T INC	02/05/07	3,592.82	2,791.10	(801.72)	164.00
107	AT& T INC	11/17/08	2,893.30	3,143.66	250.36	185.00
127	AVERY DENNISON CORP	05/18/10	4,571.81	5,377.18	805.37	102.00
37	AVERY DENNISON CORP	05/19/10	1,307.18	1,566.58	259.40	30.00
73	BERKSHIRE HATHAWAY INC DEL CL B NEW	12/27/10	5,835.75	5,848.03	12.28	
217	BRISTOL-MYERS SQUIBB CO	11/15/10	5,719.92	5,746.16	26.24	287.00
59	BRISTOL-MYERS SQUIBB CO	11/16/10	1,534.83	1,562.32	27.49	78.00
126	BRISTOL-MYERS SQUIBB CO	12/13/10	3,313.89	3,336.48	22.59	167.00
103	BRISTOL-MYERS SQUIBB CO	12/20/10	2,732.83	2,727.44	(5.39)	136.00
26	BRISTOL-MYERS SQUIBB CO	12/21/10	686.87	688.48	1.61	35.00
71	CARDINAL HEALTH INC OHIO	11/23/09	2,285.06	2,720.01	434.95	56.00
111	CARDINAL HEALTH INC OHIO	11/24/09	3,584.87	4,252.41	667.54	87.00
56	CARDINAL HEALTH INC OHIO	11/30/09	1,800.65	2,145.36	344.71	44.00

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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 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
84	CARDINAL HEALTH INC OHIO	12/03/09	2,736 96	3,218 04	481 08	66 00
79	CMS ENERGY CORP	04/28/09	941 27	1,469 40	528.13	67 00
58	CMS ENERGY CORP	05/04/09	704 47	1,078 80	374 33	49 00
96	CMS ENERGY CORP	05/05/09	1,173 45	1,785 60	612 15	81 00
58	CMS ENERGY CORP	05/06/09	698 91	1,078 80	379 89	49 00
69	CMS ENERGY CORP	05/07/09	823 74	1,283 40	459 66	58 00
49	CAPITAL ONE FINL	04/06/10	2,111 75	2,085 44	(26 31)	10 00
119	CAPITAL ONE FINL	04/07/10	5,146 94	5,064 64	(82 30)	24 00
74	CAPITAL ONE FINL	05/03/10	3,367 01	3,149 44	(217 57)	15 00
48	CAPITAL ONE FINL	05/04/10	2,164 16	2,042 88	(121 28)	10 00
37	COVENTRY HEALTH CARE INC	09/08/09	853 58	976 80	123 22	
73	COVENTRY HEALTH CARE INC	09/09/09	1,702 90	1,927 20	224 30	
68	COVENTRY HEALTH CARE INC	09/10/09	1,626 23	1,795 20	168 97	
62	COVENTRY HEALTH CARE INC	09/11/09	1,516 45	1,636 80	120 35	
104	COVENTRY HEALTH CARE INC	09/14/09	2,557.83	2,745.60	187 77	
1,532	CITIGROUP INC	06/28/10	6,129.38	7,246 36	1,116 98	
1,883	CITIGROUP INC	07/26/10	7,738 38	8,906 59	1,168 21	

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MET FOUNDATION INC

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
180	CITIGROUP INC	07/27/10	756 32	851 40	95 08	
65	CHEVRON CORP	10/30/06	4,352 82	5,931 25	1,578 43	188 00
36	CHEVRON CORP	06/07/10	2,585 36	3,285 00	699 64	104 00
63	CONOCOPHILLIPS	02/16/10	3,130 39	4,290 30	1,159 91	139 00
43	CONOCOPHILLIPS	03/01/10	2,098 31	2,928 30	829 99	95 00
24	CONOCOPHILLIPS	03/02/10	1,192 26	1,634 40	442 14	53 00
457	CBS CORP NEW CL B	11/22/10	7,509 88	8,705 85	1,195 97	92 00
157	CBS CORP NEW CL B	12/27/10	3,027 85	2,990 85	(37 00)	32 00
86	CA INC	08/29/07	2,129 50	2,101 84	(27 66)	14 00
95	CA INC	08/30/07	2,378 29	2,321 80	(56 49)	16 00
80	CA INC	08/31/07	2,024 51	1,955 20	(69 31)	13 00
75	COMPUTER SCIENCE CRP	07/17/07	4,611 40	3,720 00	(891 40)	60 00
30	COMPUTER SCIENCE CRP	07/18/07	1,830 85	1,488 00	(342 85)	24 00
83	DTE ENERGY COMPANY	01/25/10	3,539.51	3,761 56	222 05	186 00
79	DTE ENERGY COMPANY	01/26/10	3,400 19	3,580 28	180 09	177 00
695	DELL INC	08/30/10	8,427.99	9,417.25	989 26	
192	DELL INC	09/13/10	2,355.21	2,601 60	246 39	

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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 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
455	DISCOVER FINL SVCS	11/15/10	8,612.97	8,431.15	(181.82)	37.00
124	DISCOVER FINL SVCS	11/16/10	2,262.11	2,297.72	35.61	10.00
139	EDISON INTL CALIF	07/26/10	4,579.13	5,365.40	786.27	178.00
27	EDISON INTL CALIF	07/27/10	902.93	1,042.20	139.27	35.00
152	EDISON INTL CALIF	08/02/10	5,170.89	5,867.20	696.31	195.00
32	EXXON MOBIL CORP COM	02/01/10	2,115.70	2,339.84	224.14	57.00
26	EXXON MOBIL CORP COM	02/05/10	1,674.71	1,901.12	226.41	46.00
17	EXXON MOBIL CORP COM	02/09/10	1,109.02	1,243.04	134.02	30.00
91	EXXON MOBIL CORP COM	12/27/10	6,650.99	6,653.92	2.93	161.00
507	FORD MOTOR CO NEW	07/22/10	6,101.09	8,512.53	2,411.44	
557	FORD MOTOR CO NEW	08/16/10	6,695.64	9,352.03	2,656.39	
465	FIFTH THIRD BANCORP	08/02/10	6,200.78	6,826.20	625.42	19.00
203	FIFTH THIRD BANCORP	08/03/10	2,726.84	2,980.04	253.20	9.00
183	FIFTH THIRD BANCORP	08/09/10	2,354.95	2,686.44	331.49	8.00
36	FIFTH THIRD BANCORP	08/10/10	462.58	528.48	65.90	2.00
157	GANNETT CO	05/11/10	2,625.39	2,369.13	(256.26)	26.00
180	GANNETT CO	05/12/10	3,048.82	2,716.20	(332.62)	29.00

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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 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
147	GAP INC DELAWARE	03/13/08	2,943 63	3 254 58	310 95	59 00
76	GAP INC DELAWARE	04/14/08	1,403 16	1,682 64	279 48	31 00
106	GAP INC DELAWARE	04/15/08	1,984 95	2,346 84	361 89	43 00
17	GENERAL ELECTRIC	10/26/05	574 41	310 93	(263 48)	10 00
215	GENERAL ELECTRIC	01/02/08	7,909 40	3,932 35	(3,977 05)	121 00
210	GENERAL ELECTRIC	01/07/08	7,599 23	3,840 90	(3,758 33)	118 00
466	GENERAL ELECTRIC	10/25/10	7,548 04	8 523 14	975 10	261 00
50	HONEYWELL INTL INC DEL	07/30/07	2,958 00	2,658 00	(300 00)	61 00
105	HONEYWELL INTL INC DEL	08/27/07	5,969 62	5,581 80	(387 82)	128 00
163	HUMANA INC	01/19/10	8,366 95	8,922 62	555 67	
25	HUMANA INC	04/12/10	1,114 11	1,368 50	254 39	
24	HUMANA INC	04/13/10	1,057 28	1,313 76	256 48	
25	HUMANA INC	04/14/10	1,088 99	1,368 50	279 51	
783	INTEL CORP	06/28/10	16,010 47	16,466 49	456 02	494 00
185	INTL PAPER CO	08/31/09	4,186 07	5,039 40	853 33	93 00
120	INTL PAPER CO	09/01/09	2,684 65	3,268 80	584 15	60 00
150	INTL PAPER CO	11/09/09	3,738.06	4,086 00	347 94	75 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 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
198	JPMORGAN CHASE & CO	07/06/09	6,351.47	8,399.16	2,047.69	40.00
254	KROGER CO	07/06/10	5,095.72	5,679.44	583.72	107.00
184	KROGER CO	12/20/10	3,998.50	4,114.24	115.74	78.00
92	KROGER CO	12/21/10	1,996.31	2,057.12	60.81	39.00
5	L-3 COMMNCTNS HLDGS	04/06/09	350.51	352.45	1.94	8.00
23	L-3 COMMNCTNS HLDGS	05/11/09	1,782.91	1,621.27	(161.64)	37.00
55	L-3 COMMNCTNS HLDGS	06/01/10	4,556.03	3,876.95	(679.08)	88.00
195	LIMITED BRANDS INC	05/03/10	5,431.00	5,992.35	561.35	117.00
60	LIMITED BRANDS INC	05/04/10	1,624.22	1,843.80	219.58	36.00
298	MARATHON OIL CORP	08/29/06	13,073.27	11,034.94	(2,038.33)	298.00
113	MARATHON OIL CORP	05/17/10	3,522.11	4,184.39	662.28	113.00
119	MEADWESTVACO CORP	11/30/09	3,222.60	3,113.04	(109.56)	119.00
39	MEADWESTVACO CORP	12/01/09	1,077.94	1,020.24	(57.70)	39.00
31	MEADWESTVACO CORP	12/02/09	866.03	810.96	(55.07)	31.00
82	MEADWESTVACO CORP	12/07/09	2,314.84	2,145.12	(169.72)	82.00
108	MEADWESTVACO CORP	12/08/09	3,028.45	2,825.28	(203.17)	108.00
236	MACYS INC	03/01/10	4,670.49	5,970.80	1,300.31	48.00

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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 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
207	MACYS INC	03/02/10	4,115.43	5,237.10	1,121.67	42.00
58	MACYS INC	03/03/10	1,161.28	1,467.40	306.12	12.00
169	NISOURCE INC	07/20/09	2,111.50	2,977.78	866.28	156.00
70	NISOURCE INC	07/21/09	888.43	1,233.40	344.97	65.00
117	NISOURCE INC	07/22/09	1,490.69	2,061.54	570.85	108.00
91	NISOURCE INC	08/10/09	1,198.18	1,603.42	405.24	84.00
98	NISOURCE INC	08/11/09	1,297.82	1,726.76	428.94	91.00
83	NISOURCE INC	08/12/09	1,096.03	1,462.46	366.43	77.00
523	NEWS CORP CL A	06/28/10	6,646.49	7,614.88	968.39	79.00
44	PARKER HANNIFIN CORP	05/10/10	2,951.94	3,797.20	845.26	52.00
56	PARKER HANNIFIN CORP	05/24/10	3,375.89	4,832.80	1,456.91	65.00
111	PFIZER INC	03/10/08	2,359.49	1,943.61	(415.88)	89.00
48	PFIZER INC	03/11/08	1,032.43	840.48	(191.95)	39.00
185	PFIZER INC	06/09/08	3,342.52	3,239.35	(103.17)	148.00
1,554	QWEST COMM INTL INC COM	06/28/10	8,294.01	11,825.94	3,531.93	498.00
238	QWEST COMM INTL INC COM	06/29/10	1,258.35	1,811.18	552.83	77.00
231	QWEST COMM INTL INC COM	06/30/10	1,218.39	1,757.91	539.52	74.00

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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 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
58	RAYTHEON CO DELAWARE NEW	08/29/06	2,729.26	2,687.72	(41.54)	87.00
87	RAYTHEON CO DELAWARE NEW	05/18/09	3,894.09	4,031.58	137.49	131.00
44	RAYTHEON CO DELAWARE NEW	08/09/10	2,043.85	2,038.96	(4.89)	66.00
12	RAYTHEON CO DELAWARE NEW	08/10/10	553.41	556.08	2.67	18.00
70	ROWAN COMPANIES INC	09/15/09	1,617.70	2,443.70	826.00	
94	ROWAN COMPANIES INC	11/02/09	2,211.02	3,281.54	1,070.52	
43	ROWAN COMPANIES INC	11/03/09	1,040.77	1,501.13	460.36	
30	RYDER SYSTEM INC	07/08/08	2,054.10	1,579.20	(474.90)	33.00
12	RYDER SYSTEM INC	07/28/08	774.28	631.68	(142.60)	13.00
22	RYDER SYSTEM INC	07/29/08	1,471.87	1,158.08	(313.79)	24.00
3	RYDER SYSTEM INC	07/30/08	202.71	157.92	(44.79)	4.00
8	RYDER SYSTEM INC	07/31/08	533.59	421.12	(112.47)	9.00
67	RYDER SYSTEM INC	11/24/08	2,263.42	3,526.88	1,263.46	73.00
88	SANDISK CORP INC	05/03/10	3,804.20	4,387.68	583.48	
31	SANDISK CORP INC	05/04/10	1,288.44	1,545.66	257.22	
42	SARA LEE CORP COM	08/24/09	408.28	735.42	327.14	20.00
421	SARA LEE CORP COM	08/25/09	4,149.71	7,371.71	3,222.00	194.00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
181	SOUTHWEST AIRLNS CO	11/01/10	2,511 57	2,349 38	(162 19)	4 00
348	SOUTHWEST AIRLNS CO	11/02/10	4,870 75	4,517 04	(353 71)	7 00
233	SOUTHWEST AIRLNS CO	11/03/10	3,257 76	3,024 34	(233 42)	5 00
1,745	SPRINT NEXTEL CORP	08/09/10	7,923 52	7,381 35	(542 17)	
660	SPRINT NEXTEL CORP	08/10/10	3,013 82	2 791 80	(222 02)	
225	TENET HEALTHCARE CORP	10/20/09	1,406.98	1,505 25	98 27	
419	TENET HEALTHCARE CORP	10/21/09	2,631 11	2,803 11	172 00	
316	TENET HEALTHCARE CORP	10/22/09	1,933 95	2,114 04	180 09	
52	TARGET CORP COM	12/08/09	2,388 16	3,126 76	738 60	52 00
40	TARGET CORP COM	03/01/10	2,083 14	2,405 20	322 06	40 00
36	TARGET CORP COM	03/02/10	1,862 87	2,164 68	301 81	36 00
41	UNUM GROUP	05/05/08	1,013 75	993 02	(20 73)	16 00
80	UNUM GROUP	05/08/08	1,909 86	1,937 60	27 74	30 00
226	UNUM GROUP	03/02/09	2,136 88	5,473 72	3,336 84	84 00
91	UNITEDHEALTH GROUP INC	04/19/10	2,849 71	3,286 01	436 30	46 00
92	UNITEDHEALTH GROUP INC	04/20/10	2,854 17	3,322 12	467 95	46 00
104	UNITEDHEALTH GROUP INC	06/01/10	3,056 36	3,755 44	699 08	52 00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
64	UNITEDHEALTH GROUP INC	06/21/10	2,012.30	2,311.04	298.74	32.00
143	VERIZON COMMUNICATNS COM	11/17/08	3,983.79	5,116.54	1,132.75	279.00
59	VERIZON COMMUNICATNS COM	07/13/09	1,594.57	2,111.02	516.45	116.00
50	VERIZON COMMUNICATNS COM	07/14/09	1,357.19	1,789.00	431.81	98.00
27	WAL-MART STORES INC	12/29/09	1,461.04	1,456.11	(4.93)	33.00
23	WAL-MART STORES INC	12/30/09	1,246.48	1,240.39	(6.09)	28.00
24	WAL-MART STORES INC	12/31/09	1,294.60	1,294.32	(0.28)	30.00
23	WAL-MART STORES INC	01/04/10	1,245.56	1,240.39	(5.17)	28.00
31	WELLPOINT INC	06/19/07	2,509.45	1,762.66	(746.79)	
10	WELLPOINT INC	09/04/07	815.54	568.60	(246.94)	
10	WELLPOINT INC	09/05/07	809.65	568.60	(241.05)	
25	WELLPOINT INC	09/06/07	2,002.05	1,421.50	(580.55)	
69	WELLPOINT INC	11/03/08	2,714.73	3,923.34	1,208.61	
Total Equities			516,542.17	567,586.39	51,044.22	10,877.00

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MET FOUNDATION INC



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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Cash and Money Funds							
	CASH		1 93	1 93			
32,468	ML BANK DEPOSIT PROGRAM	07/30/10	32,468 00	32,468 00			129.86
	Total Cash and Money Funds		32,469.93	32,469.93			129.86
Corporate Bonds							
23	WELLS FARGO & CO NEW SER J 08 000% PERPETUAL	12/23/08	480 26	625.37	145.11		46 00
24	WELLS FARGO & CO NEW	12/24/08	500 71	652 56	151.85		48.00
3	WELLS FARGO & CO NEW	12/30/08	64 98	81.57	16.59		6.00
11	WELLS FARGO & CO NEW	03/19/09	186 40	299 09	112.69		22.00
9	WELLS FARGO & CO NEW	04/01/09	156.19	244 71	88 52		18 00
12	WELLS FARGO & CO NEW	09/02/09	291 48	326 28	34.80		24 00
11	WELLS FARGO & CO NEW	09/03/09	269 81	299 09	29.28		22.00
18	WELLS FARGO & CO NEW	09/04/09	446 96	489 42	42.46		36.00
24	WELLS FARGO & CO NEW	09/08/09	593.68	652 56	58 88		48.00
19	WELLS FARGO & CO NEW	09/09/09	471 89	516.61	44 72		38.00
	Total Corporate Bonds		3,462.36	4,187.26	724.90		308.00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
15	AMAZON COM INC COM	07/09/09	1,174 10	2,700 00	1,525 90	
14	AMAZON COM INC COM	07/10/09	1,082 07	2,520 00	1,437 93	
19	AMAZON COM INC COM	10/23/09	2,222 47	3,420 00	1,197 53	
41	AMAZON COM INC COM	10/30/09	4,872 05	7,380 00	2,507 95	
14	AMAZON COM INC COM	03/01/10	1,711 97	2,520 00	808 03	
10	AMAZON COM INC COM	03/02/10	1,260 99	1,800 00	539 01	
20	AMAZON COM INC COM	03/02/10	2,536 34	3,600 00	1,063 66	
11	AMAZON COM INC COM	07/14/10	1,348 31	1,980 00	631 69	
17	AMAZON COM INC COM	09/03/10	2,351 04	3,060 00	708 96	
31	AMERICAN TOWER CORP CL A	09/14/09	1,083 29	1,600 84	517 55	
39	AMERICAN TOWER CORP CL A	09/16/09	1,393 87	2,013 96	620 09	
31	AMERICAN TOWER CORP CL A	10/06/09	1,148 15	1,600 84	452 69	
36	AMERICAN TOWER CORP CL A	10/14/09	1,352 35	1,859 04	506 69	
42	AMERICAN TOWER CORP CL A	02/03/10	1,800 20	2,168 88	368 68	
58	ANADARKO PETE CORP	07/13/10	2,732 25	4,417 28	1,685 03	21 00
34	ANADARKO PETE CORP	07/14/10	1,611 62	2,589 44	977 82	13 00
24	ANADARKO PETE CORP	07/15/10	1,154 18	1,827 84	673 66	9 00

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
18	ANADARKO PETE CORP	08/03/10	949 71	1,370 88	421.17	7 00
46	ANADARKO PETE CORP	08/05/10	2,582.96	3,503 36	920.40	17.00
26	ANADARKO PETE CORP	08/09/10	1,459.14	1,980 16	521.02	10.00
35	ANADARKO PETE CORP	08/18/10	1,829.94	2,665 60	835 66	13.00
62	ANADARKO PETE CORP	09/07/10	3,116 05	4,721.92	1,605.87	23.00
9	ANADARKO PETE CORP	10/08/10	521.14	685 44	164.30	4.00
10	APPLE INC	07/24/08	1,610 38	3,225.60	1,615 22	
9	APPLE INC	03/13/09	860 26	2,903.04	2,042.78	
19	APPLE INC	04/02/09	2,124 83	6,128 64	4,003.81	
25	APPLE INC	04/02/09	2,837 99	8,064.00	5,226.01	
22	APPLE INC	10/01/09	4,020 61	7,096.32	3,075.71	
19	APPLE INC	04/29/10	5,122.51	6,128 64	1,006 13	
5	APPLE INC	07/14/10	1,266 83	1,612.80	345.97	
3	APPLE INC	07/21/10	776.67	967 68	191.01	
49	BHP BILLITON PLC SP ADR	03/12/09	1,749 33	3,944.50	2,195 17	86.00
51	BHP BILLITON PLC SP ADR	03/13/09	1,953.54	4,105 50	2,151 96	89 00
22	BHP BILLITON PLC SP ADR	04/02/09	953 53	1,771.00	817.47	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 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
15	BHP BILLITON PLC SP ADR	04/22/09	598 31	1,207 50	609 19	27 00
23	BHP BILLITON PLC SP ADR	04/23/09	954 55	1,851 50	896 95	41 00
16	BHP BILLITON PLC SP ADR	05/06/09	756 53	1 288 00	531 47	28 00
10	BHP BILLITON PLC SP ADR	08/05/09	545 49	805 00	259 51	18.00
27	BHP BILLITON PLC SP ADR	08/07/09	1,451 09	2,173 50	722 41	47.00
19	BHP BILLITON PLC SP ADR	02/02/10	1,194 52	1,529 50	334 98	34.00
23	BHP BILLITON PLC SP ADR	02/04/10	1,347 36	1,851 50	504 14	41.00
27	BHP BILLITON PLC SP ADR	03/08/10	1,824 99	2,173 50	348 51	47 00
45	BHP BILLITON PLC SP ADR	05/24/10	2,366 32	3,622 50	1,256 18	79.00
44	BROADCOM CORP CALIF CL A	09/24/10	1,490 66	1,916 20	425.54	15.00
42	BROADCOM CORP CALIF CL A	09/28/10	1,448 36	1,829 10	380 74	14.00
81	BROADCOM CORP CALIF CL A	10/01/10	2,813 03	3,527 55	714 52	26 00
76	BROADCOM CORP CALIF CL A	10/13/10	2,841 51	3,309 80	468 29	25.00
50	BROADCOM CORP CALIF CL A	10/19/10	1,845 70	2,177 50	331 80	16 00
17	BROADCOM CORP CALIF CL A	11/11/10	704 62	740 35	35 73	6 00
55	BROADCOM CORP CALIF CL A	12/15/10	2,433 53	2,395 25	(38 28)	18.00
12	BAIDU INC SPON ADR	10/06/09	477.38	1,158 36	680 98	



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MET FOUNDATION INC



Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
70	BAIDU INC SPON ADR	10/28/09	2,762.61	6,757.10	3,994.49	39.00
30	BAIDU INC SPON ADR	11/05/09	1,186.44	2,895.90	1,709.46	17.00
70	BAIDU INC SPON ADR	11/06/09	2,851.27	6,757.10	3,905.83	19.00
17	BAIDU INC SPON ADR	10/08/10	1,675.77	1,641.01	(34.76)	10.00
37	CUMMINS INC COM	07/15/10	2,690.21	4,070.37	1,380.16	1.00
16	CUMMINS INC COM	08/12/10	1,253.69	1,760.16	506.47	3.00
18	CUMMINS INC COM	08/13/10	1,406.62	1,980.18	573.56	6.00
18	CUMMINS INC COM	09/23/10	1,590.34	1,980.18	389.84	6.00
9	CUMMINS INC COM	09/24/10	822.71	990.09	167.38	2.00
7	DANAHER CORP DEL COM	03/10/10	272.33	330.19	57.86	3.00
36	DANAHER CORP DEL COM	03/11/10	1,403.87	1,698.12	294.25	6.00
74	DANAHER CORP DEL COM	04/22/10	3,073.63	3,490.58	416.95	6.00
68	DANAHER CORP DEL COM	05/04/10	2,820.30	3,207.56	387.26	2.00
24	DANAHER CORP DEL COM	05/12/10	1,029.54	1,132.08	102.54	3.00
32	DANAHER CORP DEL COM	05/12/10	1,396.43	1,509.44	113.01	2.00
18	DANAHER CORP DEL COM	07/14/10	684.64	849.06	164.42	14.00
23	DOW CHEMICAL CO	07/07/09	342.88	785.22	442.34	

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Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
145	DOW CHEMICAL CO	07/30/09	3,193.38	4,950.30	1,756.92	87.00
13	DOW CHEMICAL CO	08/05/09	306.62	443.82	137.20	8.00
78	DOW CHEMICAL CO	08/06/09	1,815.54	2,662.92	847.38	47.00
81	DOW CHEMICAL CO	09/17/09	2,143.43	2,765.34	621.91	49.00
30	DOW CHEMICAL CO	09/23/09	806.60	1,024.20	217.60	18.00
96	DOW CHEMICAL CO	12/01/09	2,696.85	3,277.44	580.59	58.00
80	DOW CHEMICAL CO	12/29/09	2,291.50	2,731.20	439.70	48.00
168	DOW CHEMICAL CO	12/30/09	4,759.52	5,735.52	976.00	101.00
87	DOW CHEMICAL CO	09/22/10	2,371.99	2,970.18	598.19	53.00
115	DOW CHEMICAL CO	10/13/10	3,433.59	3,926.10	492.51	69.00
37	EATON CORP	09/08/10	2,846.75	3,755.87	909.12	86.00
34	EATON CORP	09/13/10	2,725.21	3,451.34	726.13	79.00
10	EOG RESOURCES INC	12/21/09	947.79	914.10	(33.69)	7.00
13	EOG RESOURCES INC	12/22/09	1,268.49	1,188.33	(80.16)	9.00
26	EOG RESOURCES INC	12/28/09	2,606.78	2,376.66	(230.12)	17.00
10	EOG RESOURCES INC	01/07/10	984.60	914.10	(70.50)	7.00
10	EOG RESOURCES INC	01/08/10	967.97	914.10	(53.87)	7.00



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Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
16	EOG RESOURCES INC	03/05/10	1,553.26	1,462.56	(90.70)	10.00
29	EOG RESOURCES INC	03/10/10	2,848.90	2,650.89	(198.01)	18.00
19	EOG RESOURCES INC	05/12/10	2,045.91	1,736.79	(309.12)	12.00
30	FREERT-MCMRAN CPR & GLD	11/09/10	3,149.03	3,602.70	453.67	60.00
17	FREERT-MCMRAN CPR & GLD	11/10/10	1,770.67	2,041.53	270.86	34.00
20	FREERT-MCMRAN CPR & GLD	12/01/10	2,106.54	2,401.80	295.26	40.00
10	FREERT-MCMRAN CPR & GLD	12/02/10	1,066.55	1,200.90	134.35	20.00
2	F5 NETWORKS INC COM	12/01/10	278.47	260.32	(18.15)	
10	F5 NETWORKS INC COM	12/16/10	1,334.98	1,301.60	(33.38)	
13	F5 NETWORKS INC COM	12/21/10	1,765.66	1,692.08	(73.58)	
23	FEDEX CORP DELAWARE COM	03/26/10	2,100.44	2,139.23	38.79	12.00
30	FEDEX CORP DELAWARE COM	03/29/10	2,765.69	2,790.30	24.61	15.00
32	FEDEX CORP DELAWARE COM	03/31/10	2,988.04	2,976.32	(11.72)	16.00
203	FORD MOTOR CO NEW	11/05/10	3,275.06	3,408.37	133.31	
79	FORD MOTOR CO NEW	11/09/10	1,262.78	1,326.41	63.63	
118	FORD MOTOR CO NEW	11/10/10	1,927.67	1,981.22	53.55	
86	FORD MOTOR CO NEW	11/18/10	1,415.67	1,443.94	28.27	





Merrill Lynch

MET FOUNDATION INC



Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
188	GENL DYNAMICS CORP COM	08/28/06	12,656 16	13,340 48	684 32	316 00
38	GENL DYNAMICS CORP COM	05/24/07	3,046 46	2 696 48	(349 98)	64 00
45	GOLDMAN SACHS GROUP INC	05/13/10	6,605 66	7,567 20	961 54	63 00
5	GOLDMAN SACHS GROUP INC	05/26/10	720 30	840 80	120 50	7 00
18	GOLDMAN SACHS GROUP INC	07/14/10	2,495 16	3,026 88	531 72	26 00
29	GOLDMAN SACHS GROUP INC	10/27/10	4,642 49	4,876 64	234 15	41 00
18	GOLDMAN SACHS GROUP INC	10/28/10	2,934 04	3,026 88	92 84	26 00
85	HALLIBURTON COMPANY	11/18/10	3,189 74	3,470 55	280 81	31 00
44	HALLIBURTON COMPANY	11/23/10	1 597 14	1,796 52	199 38	16 00
14	LAUDER ESTEE COS INC A	07/15/10	907 41	1 129 80	222 39	11 00
28	LAUDER ESTEE COS INC A	07/16/10	1,788 06	2,259 60	471 54	21 00
15	LAUDER ESTEE COS INC A	08/12/10	875 97	1,210 50	334 53	12 00
10	LAUDER ESTEE COS INC A	08/13/10	581 13	807 00	225 87	8 00
13	LAUDER ESTEE COS INC A	09/24/10	799 18	1,049 10	249 92	10 00
57	MONSANTO CO NEW DEL COM	05/27/10	2,772 65	3,969 48	1,196 83	64 00
53	MONSANTO CO NEW DEL COM	05/28/10	2,708 44	3 690 92	982 48	60 00
53	MONSANTO CO NEW DEL COM	06/11/10	2,710 78	3,690 92	980 14	60 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 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
32	MONSANTO CO NEW DEL COM	07/01/10	1,480.44	2,228.48	748.04	36.00
30	MONSANTO CO NEW DEL COM	07/02/10	1,398.41	2,089.20	690.79	34.00
45	MONSANTO CO NEW DEL COM	09/22/10	2,444.15	3,133.80	689.65	51.00
36	MONSANTO CO NEW DEL COM	09/28/10	1,716.01	2,507.04	791.03	41.00
29	MONSANTO CO NEW DEL COM	10/01/10	1,394.53	2,019.56	625.03	33.00
49	MONSANTO CO NEW DEL COM	10/05/10	2,377.01	3,412.36	1,035.35	55.00
31	MEAD JOHNSON NUTRTION CO	08/02/10	1,671.68	1,929.75	258.07	28.00
28	MEAD JOHNSON NUTRTION CO	10/22/10	1,652.59	1,743.00	90.41	26.00
20	MEAD JOHNSON NUTRTION CO	10/25/10	1,190.37	1,245.00	54.63	18.00
17	MCDONALDS CORP COM	05/21/07	888.71	1,304.92	416.21	42.00
56	MCDONALDS CORP COM	05/22/07	2,920.53	4,298.56	1,378.03	137.00
58	MCDONALDS CORP COM	05/24/07	3,000.34	4,452.08	1,451.74	142.00
44	MCDONALDS CORP COM	06/26/07	2,275.72	3,377.44	1,101.72	108.00
40	MCDONALDS CORP COM	07/02/07	2,047.22	3,070.40	1,023.18	98.00
52	MCDONALDS CORP COM	10/09/07	2,969.88	3,991.52	1,021.64	127.00
49	MCDONALDS CORP COM	01/25/08	2,672.35	3,761.24	1,088.89	120.00
5	MCDONALDS CORP COM	03/25/08	282.15	383.80	101.65	13.00

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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 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
12	MCDONALDS CORP COM	07/09/10	826 77	921 12	94.35	30 00
9	NIKE INC CL B	07/10/08	499 81	768 78	268 97	12 00
19	NIKE INC CL B	07/11/08	1,051 50	1,622 98	571 48	24.00
28	NIKE INC CL B	07/14/08	1,567 35	2,391.76	824.41	35 00
28	NIKE INC CL B	07/15/08	1,590 07	2,391 76	801 69	35 00
25	NIKE INC CL B	07/17/08	1,448 93	2,135 50	686 57	31 00
11	NIKE INC CL B	12/03/08	555 46	939 62	384 16	14 00
23	NIKE INC CL B	12/04/08	1,212 93	1,964 66	751 73	29 00
17	NIKE INC CL B	12/04/08	907 80	1,452 14	544 34	22.00
14	NIKE INC CL B	12/08/08	789 10	1,195 88	406.78	18 00
25	NIKE INC CL B	12/09/08	1,376 43	2,135 50	759 07	31 00
36	NIKE INC CL B	02/03/10	2,303 88	3,075 12	771 24	45 00
18	NIKE INC CL B	02/04/10	1,133.78	1,537 56	403 78	23 00
19	NIKE INC CL B	07/21/10	1,341.04	1,622 98	281 94	24.00
14	NORDSTROM INC	11/16/09	489 44	593.32	103 88	12 00
26	NORDSTROM INC	11/17/09	897.79	1,101 88	204 09	21 00
42	NORDSTROM INC	11/20/09	1,419.21	1,779.96	360 75	34.00

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MET FOUNDATION INC



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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
32	NORDSTROM INC	02/02/10	1,163.62	1,356.16	192.54	26.00
32	NORDSTROM INC	05/03/10	1,381.88	1,356.16	(25.72)	26.00
47	NORDSTROM INC	06/28/10	1,666.22	1,991.86	325.64	38.00
115	ORACLE CORP \$0.01 DEL	07/20/10	2,711.17	3,599.50	888.33	23.00
114	ORACLE CORP \$0.01 DEL	07/21/10	2,715.09	3,568.20	853.11	23.00
161	ORACLE CORP \$0.01 DEL	08/06/10	3,872.65	5,039.30	1,166.65	33.00
139	ORACLE CORP \$0.01 DEL	10/15/10	4,006.38	4,350.70	344.32	28.00
101	ORACLE CORP \$0.01 DEL	10/19/10	2,899.43	3,161.30	261.87	21.00
41	ORACLE CORP \$0.01 DEL	11/18/10	1,162.37	1,283.30	120.93	9.00
62	ORACLE CORP \$0.01 DEL	11/19/10	1,753.13	1,940.60	187.47	13.00
38	ORACLE CORP \$0.01 DEL	12/17/10	1,214.75	1,189.40	(25.35)	8.00
23	PPG INDUSTRIES INC SHS	08/28/09	1,288.65	1,933.61	644.96	51.00
23	PPG INDUSTRIES INC SHS	08/28/09	1,283.27	1,933.61	650.34	51.00
22	PPG INDUSTRIES INC SHS	08/31/09	1,213.54	1,849.54	636.00	49.00
23	PPG INDUSTRIES INC SHS	09/01/09	1,248.50	1,933.61	685.11	51.00
15	PPG INDUSTRIES INC SHS	09/08/09	829.91	1,261.05	431.14	33.00
9	PPG INDUSTRIES INC SHS	09/09/09	501.62	756.63	255.01	20.00



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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 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
42	PPG INDUSTRIES INC SHS	03/26/10	2,758 64	3,530 94	772 30	93 00
10	PPG INDUSTRIES INC SHS	07/09/10	645 48	840 70	195 22	22 00
17	PPG INDUSTRIES INC SHS	07/21/10	1,103 90	1,429 19	325 29	38 00
4	PRICELINE COM INC	12/16/09	887 60	1,598 20	710 60	
17	PRICELINE COM INC	04/14/10	4,491 26	6,792 35	2,301 09	
6	PRICELINE COM INC	04/20/10	1,528 52	2,397 30	868 78	
4	PRICELINE COM INC	05/12/10	874 69	1,598 20	723 51	
8	PRICELINE COM INC	07/21/10	1,771 01	3,196 40	1,425 39	
34	PNC FINCL SERVICES GROUP	02/03/10	1,843 14	2,064 48	221 34	14 00
68	PNC FINCL SERVICES GROUP	03/25/10	4,151 61	4 128 96	(22 65)	28 00
25	PNC FINCL SERVICES GROUP	04/20/10	1 615 33	1,518 00	(97 33)	10 00
45	PNC FINCL SERVICES GROUP	04/21/10	2,941 54	2,732 40	(209 14)	18 00
7	PNC FINCL SERVICES GROUP	05/03/10	477 08	425 04	(52 04)	3 00
23	PNC FINCL SERVICES GROUP	05/24/10	1,409 57	1,396 56	(13 01)	10 00
13	PNC FINCL SERVICES GROUP	07/15/10	774 27	789 36	15 09	6 00
16	PNC FINCL SERVICES GROUP	12/28/10	973 58	971 52	(2 06)	7 00
22	PRAXAIR INC	11/13/06	1,373 02	2,100 34	727 32	40 00

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
22	PRAXAIR INC	11/16/06	1,391.37	2,100.34	708.97	40.00
24	PRAXAIR INC	05/15/07	1,601.61	2,291.28	689.67	44.00
19	PRAXAIR INC	05/16/07	1,278.19	1,813.93	535.74	35.00
16	PRAXAIR INC	05/24/07	1,112.00	1,527.52	415.52	29.00
34	PRAXAIR INC	07/24/07	2,648.09	3,245.98	597.89	62.00
30	PRAXAIR INC	07/09/10	2,433.29	2,864.10	430.81	54.00
45	PRAXAIR INC	12/07/10	4,243.05	4,296.15	53.10	81.00
36	PRECISION CASTPARTS	07/23/10	4,233.11	5,011.56	778.45	5.00
19	PRECISION CASTPARTS	10/22/10	2,655.93	2,644.99	(10.94)	3.00
12	PRECISION CASTPARTS	11/05/10	1,737.87	1,670.52	(67.35)	2.00
5	PRECISION CASTPARTS	11/12/10	666.75	696.05	29.30	1.00
50	STARWOOD HOTELS AND RESORTS WORLDWIDE NE	10/17/08	1,071.47	3,039.00	1,967.53	15.00
61	STARWOOD HOTELS AND RESORTS WORLDWIDE NE	10/20/08	1,297.51	3,707.58	2,410.07	19.00
24	SALESFORCE COM INC	08/25/10	2,679.81	3,168.00	488.19	
23	SALESFORCE COM INC	09/02/10	2,698.63	3,036.00	337.37	
23	SALESFORCE COM INC	09/03/10	2,758.25	3,036.00	277.75	

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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 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
17	SALESFORCE COM INC	09/24/10	2,026 93	2,244 00	217 07	40 00
76	STARBUCKS CORP	12/03/10	2,472 03	2,441 88	(30 15)	13 00
25	STARBUCKS CORP	12/06/10	816.57	803.25	(13 32)	18 00
30	TJX COS INC NEW	05/25/10	1,330.11	1,331 70	1 59	19 00
31	TJX COS INC NEW	05/27/10	1,418 75	1,376 09	(42.66)	35 00
58	TJX COS INC NEW	06/10/10	2,668 29	2,574 62	(93 67)	75 00
125	TJX COS INC NEW	06/18/10	5,762 38	5,548 75	(213 63)	29 00
48	TJX COS INC NEW	12/03/10	2,152 79	2,130 72	(22 07)	31 00
31	TIFFANY & CO NEW	01/13/10	1,450 91	1,930 37	479 46	33 00
33	TIFFANY & CO NEW	01/14/10	1,498 15	2,054 91	556 76	15 00
15	TIFFANY & CO NEW	01/26/10	625 32	934 05	308 73	34 00
34	TIFFANY & CO NEW	03/22/10	1,592 39	2,117 18	524 79	22 00
22	TIFFANY & CO NEW	07/15/10	887 24	1,369 94	482 70	66 00
66	TIFFANY & CO NEW	07/28/10	2,763 42	4,109 82	1,346 40	3 00
15	US BANCORP (NEW)	08/22/08	467 11	404 55	(62 56)	5 00
22	US BANCORP (NEW)	09/03/08	722.47	593.34	(129.13)	8 00
36	US BANCORP (NEW)	09/04/08	1,177 19	970.92	(206 27)	



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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 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
30	US BANCORP (NEW)	12/03/08	798.17	809.10	10.93	6.00
2	US BANCORP (NEW)	12/03/08	55.40	53.94	(1.46)	1.00
76	US BANCORP (NEW)	03/13/09	1,018.44	2,049.72	1,031.28	16.00
176	US BANCORP (NEW)	03/25/09	2,665.75	4,746.72	2,080.97	36.00
131	US BANCORP (NEW)	04/20/10	3,663.55	3,533.07	(130.48)	27.00
80	US BANCORP (NEW)	04/22/10	2,187.36	2,157.60	(29.76)	16.00
69	US BANCORP (NEW)	07/09/10	1,646.20	1,860.93	214.73	14.00
230	US BANCORP (NEW)	10/22/10	5,380.34	6,203.10	822.76	46.00
183	UNION PACIFIC CORP	08/28/06	7,392.30	16,956.78	9,564.48	279.00
54	UNION PACIFIC CORP	05/24/07	3,210.57	5,003.64	1,793.07	83.00
38	UNION PACIFIC CORP	01/31/08	2,372.18	3,521.08	1,148.90	58.00
76	UNION PACIFIC CORP	10/14/08	4,763.41	7,042.16	2,278.75	116.00
63	YUM BRANDS INC	09/02/10	2,753.70	3,090.15	336.45	63.00
63	YUM BRANDS INC	09/03/10	2,769.74	3,090.15	320.41	63.00
31	YUM BRANDS INC	09/14/10	1,416.49	1,520.55	104.06	31.00
33	YUM BRANDS INC	10/01/10	1,531.21	1,618.65	87.44	33.00
165	WELLS FARGO & CO NEW DEL	05/08/09	4,496.13	5,113.35	617.22	33.00

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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 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
78	WELLS FARGO & CO NEW DEL	08/05/09	2,177 00	2,417 22	240 22	16.00
82	WELLS FARGO & CO NEW DEL	10/01/09	2 231 43	2,541 18	309 75	17.00
181	WELLS FARGO & CO NEW DEL	07/27/10	5,158 34	5,609 19	450 85	37 00
21	WYNN RESORTS LTD	07/14/10	1,744 24	2,180 64	436 40	11 00
12	WYNN RESORTS LTD	07/15/10	1,002 53	1,246 08	243 55	6 00
15	WYNN RESORTS LTD	08/02/10	1,337 55	1,557 60	220 05	8.00
Total Equities			476,217.41	629,793.21	153,575.80	6,970.00

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EMASM Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Cash and Money Funds							
	CASH		48 83	48 83			
32,263	ML BANK DEPOSIT PROGRAM	08/15/05	32,263 00	32,263 00			129 04
	Total Cash and Money Funds		32,311.83	32,311.83			129.04

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
25	ACUITY BRANDS INC	07/23/10	1,051 77	1,441 75	389 98	13 00
30	ACUITY BRANDS INC	07/28/10	1,277 10	1,730.10	453 00	16 00
10	ACUITY BRANDS INC	07/29/10	423 93	576 70	152.77	6 00
115	A N S Y S INC COM	03/18/09	2,703 93	5,988 05	3,284 12	
76	A N S Y S INC COM	03/25/09	1,861 57	3,957.32	2,095 75	
6	A N S Y S INC COM	05/28/10	265 91	312 42	46 51	
8	A N S Y S INC COM	09/16/10	336 56	416 56	80 00	
162	ARCH COAL INC	06/01/10	3,463.59	5,679.72	2,216 13	65 00
10	ARCH COAL INC	08/03/10	251 69	350 60	98 91	4 00





Merrill Lynch

MET FOUNDATION INC



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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
38	ARCH COAL INC	09/13/10	893.81	1,332.28	438.47	16.00
48	ARCH COAL INC	09/22/10	1,197.36	1,682.88	485.52	20.00
206	AMERISOURCEBERGEN CORP	04/15/10	6,046.51	7,028.72	982.21	83.00
46	AMERISOURCEBERGEN CORP	08/02/10	1,400.37	1,569.52	169.15	19.00
8	AMERISOURCEBERGEN CORP	09/02/10	223.34	272.96	49.62	4.00
34	AMERISOURCEBERGEN CORP	11/02/10	1,119.22	1,160.08	40.86	14.00
140	AETNA INC NEW	09/13/10	4,265.27	4,271.40	6.13	6.00
72	AETNA INC NEW	09/21/10	2,238.89	2,196.72	(42.17)	3.00
27	AETNA INC NEW	11/02/10	823.72	823.77	0.05	2.00
133	ANNTAYLOR STRS CORP	10/28/10	2,998.03	3,642.87	644.84	
15	APPLE INC	08/05/08	2,396.11	4,838.40	2,442.29	
35	APPLE INC	12/01/08	3,124.84	11,289.60	8,164.76	
7	APPLE INC	01/30/09	641.54	2,257.92	1,616.38	
24	APPLE INC	07/14/09	3,426.86	7,741.44	4,314.58	
2	APPLE INC	09/16/10	544.68	645.12	100.44	
34	BOEING COMPANY	04/30/10	2,523.99	2,218.84	(305.15)	58.00
47	BOEING COMPANY	10/20/10	3,369.82	3,067.22	(302.60)	79.00



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MET FOUNDATION INC

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Equities						
17	BOEING COMPANY	10/26/10	1,215.75	1,109.42	(106.33)	29.00
434	COMCAST CORP NEW CL A	10/28/10	9,082.32	9,534.98	452.66	165.00
660	CITIGROUP INC	08/12/09	2,606.80	3,121.80	515.00	
1,105	CITIGROUP INC	03/12/10	4,508.29	5,226.65	718.36	
274	CITIGROUP INC	04/01/10	1,136.99	1,296.02	159.03	
1,055	CITIGROUP INC	04/19/10	5,000.17	4,990.15	(10.02)	
149	CITIGROUP INC	10/26/10	624.28	704.77	80.49	
25	COVIDIEN PLC SHS	05/27/08	1,202.51	1,141.50	(61.01)	20.00
55	COVIDIEN PLC SHS	10/16/08	2,336.35	2,511.30	174.95	44.00
45	COVIDIEN PLC SHS	01/08/09	1,665.18	2,054.70	389.52	36.00
4	COVIDIEN PLC SHS	01/05/10	190.84	182.64	(8.20)	4.00
22	COVIDIEN PLC SHS	02/08/10	1,088.99	1,004.52	(84.47)	18.00
10	COVIDIEN PLC SHS	02/09/10	497.72	456.60	(41.12)	8.00
12	COVIDIEN PLC SHS	10/06/10	486.46	547.92	61.46	10.00
33	COOPER INDUSTRIES PLC	12/17/10	1,933.96	1,923.57	(10.39)	36.00
151	COCA COLA ENTERPRISES INC NEW	10/15/10	3,617.42	3,779.53	162.11	73.00

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Equities						
137	COCA COLA ENTERPRISES INC NEW	10/15/10	3,283.74	3,429.11	145.37	66.00
106	COMERICA INC COM	05/06/10	4,447.39	4,477.44	30.05	43.00
106	COMERICA INC COM	10/20/10	3,753.14	4,477.44	724.30	43.00
46	DIRECTV GROUP HLDNGS CLA	11/25/09	1,473.07	1,836.78	363.71	
6	DIRECTV GROUP HLDNGS CLA	12/07/09	195.66	239.58	43.92	
100	DIRECTV GROUP HLDNGS CLA	04/08/10	3,493.73	3,993.00	499.27	
68	DIRECTV GROUP HLDNGS CLA	04/08/10	2,375.74	2,715.24	339.50	
2	DIRECTV GROUP HLDNGS CLA	09/02/10	77.03	79.86	2.83	
167	DU PONT E I DE NEMOURS	10/26/10	7,878.49	8,329.96	451.47	274.00
65	ENERGIZER HLDGS INC COM	11/16/10	4,497.14	4,738.50	241.36	
24	EXXON MOBIL CORP COM	07/25/07	2,206.18	1,754.88	(451.30)	43.00
35	EXXON MOBIL CORP COM	01/09/08	3,176.46	2,559.20	(617.26)	62.00
45	EXXON MOBIL CORP COM	04/14/08	4,037.37	3,290.40	(746.97)	80.00
75	EXXON MOBIL CORP COM	09/17/08	5,639.63	5,484.00	(155.63)	132.00
55	EXXON MOBIL CORP COM	12/26/08	4,225.18	4,021.60	(203.58)	97.00
10	EXXON MOBIL CORP COM	01/08/09	793.29	731.20	(62.09)	18.00

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Equities						
8	EXXON MOBIL CORP COM	04/14/09	540 43	584 96	44 53	15 00
46	EXXON MOBIL CORP COM	02/08/10	2,992 50	3,363 52	371 02	81 00
14	EXXON MOBIL CORP COM	02/09/10	915 43	1,023 68	108 25	25 00
6	EXXON MOBIL CORP COM	04/01/10	405 53	438 72	33 19	11 00
40	EXXON MOBIL CORP COM	05/13/10	2,605 50	2,924 80	319 30	71 00
10	EXXON MOBIL CORP COM	09/02/10	608 88	731 20	122 32	18 00
4	EXXON MOBIL CORP COM	10/06/10	254 95	292 48	37 53	8 00
15	EXXON MOBIL CORP COM	11/02/10	1,019 01	1,096 80	77 79	27 00
60	FLUOR CORP NEW DEL COM	12/24/09	2,731 34	3,975 60	1,244 26	30 00
34	FLUOR CORP NEW DEL COM	12/29/09	1,546 89	2,252 84	705 95	17 00
20	FLUOR CORP NEW DEL COM	04/21/10	1,051 71	1,325 20	273 49	10 00
25	FLUOR CORP NEW DEL COM	06/22/10	1,139 69	1,656 50	516 81	13 00
120	FLOWERS FOODS INC COM	12/24/08	2,847 44	3,229 20	381 76	96 00
145	FLOWERS FOODS INC COM	04/06/09	3,479 43	3,901 95	422 52	116 00
5	FLOWERS FOODS INC COM	06/23/09	111 89	134 55	22 66	4 00
2	FLOWERS FOODS INC COM	01/25/10	48 79	53 82	5 03	2 00
12	FLOWERS FOODS INC COM	08/02/10	290 94	322 92	31 98	10 00

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Equities						
16	FLOWERS FOODS INC COM	09/16/10	399 17	430 56	31 39	13 00
22	FLOWERS FOODS INC COM	11/02/10	561 85	592 02	30 17	18 00
18	GOLDMAN SACHS GROUP INC	05/24/10	2,541 64	3,026.88	485 24	26 00
21	GOLDMAN SACHS GROUP INC	12/20/10	3,497.47	3,531 36	33 89	30 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
54	GREAT PLAINS ENERGY INC	01/05/10	1,034 61	1,047 06	12 45	45 00
16	GREAT PLAINS ENERGY INC	08/02/10	291 81	310 24	18 43	14 00
8	GREAT PLAINS ENERGY INC	08/03/10	146 62	155 12	8 50	7 00
18	GREAT PLAINS ENERGY INC	09/02/10	337 63	349 02	11 39	15 00
53	GREAT PLAINS ENERGY INC	11/02/10	1,020 19	1,027.67	7 48	44 00
27	GOOGLE INC CL A	12/17/10	15,971.83	16,037 19	65 36	
76	HARSCO CORPORATION	11/29/10	1,843.20	2,152.32	309 12	63 00
602	INTEL CORP	10/26/10	12,088.04	12,660.06	572 02	380 00
166	INTL GAME TECHNOLOGY	12/15/09	3,153.37	2,936 54	(216 83)	40 00



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Equities						
186	INTL GAME TECHNOLOGY	02/25/10	3,238.63	3,290.34	51.71	45.00
28	INTL GAME TECHNOLOGY	09/16/10	425.26	495.32	70.06	7.00
9	JPMORGAN CHASE & CO	10/01/08	436.09	381.78	(54.31)	2.00
110	JPMORGAN CHASE & CO	10/01/08	5,307.98	4,666.20	(641.78)	22.00
125	JPMORGAN CHASE & CO	11/24/08	3,178.71	5,302.50	2,123.79	25.00
15	JPMORGAN CHASE & CO	04/13/09	498.90	636.30	137.40	3.00
62	JPMORGAN CHASE & CO	06/09/09	2,189.96	2,630.04	440.08	13.00
12	JPMORGAN CHASE & CO	06/26/09	408.15	509.04	100.89	3.00
32	JPMORGAN CHASE & CO	09/18/09	1,438.32	1,357.44	(80.88)	7.00
12	JPMORGAN CHASE & CO	01/05/10	520.31	509.04	(11.27)	3.00
22	JPMORGAN CHASE & CO	04/01/10	993.96	933.24	(60.72)	5.00
26	JPMORGAN CHASE & CO	05/24/10	1,027.65	1,102.92	75.27	6.00
86	JPMORGAN CHASE & CO	10/26/10	3,197.79	3,648.12	450.33	18.00
396	JABIL CIRCUIT INC	05/04/10	5,958.93	7,955.64	1,996.71	111.00
180	JABIL CIRCUIT INC	08/18/10	2,161.80	3,616.20	1,454.40	51.00
72	JABIL CIRCUIT INC	11/02/10	1,086.65	1,446.48	359.83	21.00
123	LAM RESEARCH CORP COM	12/17/10	6,397.19	6,368.94	(28.25)	

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Equities						
4	LIBERTY MEDIA CORP LIBERTY STARZ SER A	11/25/09	198.59	265.92	67.33	
54	LIBERTY MEDIA CORP LIBERTY STARZ SER A	12/01/09	2,647.34	3,589.92	942.58	
34	LIBERTY MEDIA CORP LIBERTY STARZ SER A	02/25/10	1,710.52	2,260.32	549.80	
314	MARVELL TECHNOLOGY GROUP	07/14/10	5,493.68	5,824.70	331.02	
144	MARVELL TECHNOLOGY GROUP	08/18/10	2,150.83	2,671.20	520.37	
12	MARVELL TECHNOLOGY GROUP	09/01/10	197.76	222.60	24.84	
36	MARVELL TECHNOLOGY GROUP	11/02/10	721.43	667.80	(53.63)	
90	MEDCO HEALTH SOLUTIONS I	09/13/10	4,295.84	5,514.30	1,218.46	
48	MEDCO HEALTH SOLUTIONS I	09/21/10	2,389.55	2,940.96	551.41	
40	MACYS INC	12/11/09	671.12	1,012.00	340.88	8.00
26	MACYS INC	01/05/10	439.39	657.80	218.41	6.00
200	MACYS INC	05/06/10	4,525.92	5,060.00	534.08	40.00
20	MACYS INC	09/01/10	404.71	506.00	101.29	4.00
342	MERCK AND CO INC SHS	04/26/10	12,143.50	12,325.68	182.18	520.00
4	MERCK AND CO INC SHS	08/02/10	140.11	144.16	4.05	7.00



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Equities						
8	MERCK AND CO INC SHS	08/03/10	279.58	288.32	8.74	13.00
8	MERCK AND CO INC SHS	10/06/10	296.48	288.32	(8.16)	13.00
27	MERCK AND CO INC SHS	11/02/10	993.26	973.08	(20.18)	42.00
572	MICROSOFT CORP	04/21/10	18,008.74	15,964.52	(2,044.22)	367.00
130	MICROSOFT CORP	05/28/10	3,365.83	3,628.30	262.47	84.00
115	MICROSOFT CORP	07/15/10	2,919.78	3,209.65	289.87	74.00
28	MICROSOFT CORP	09/01/10	669.07	781.48	112.41	18.00
18	MICROSOFT CORP	10/06/10	439.01	502.38	63.37	12.00
43	MICROSOFT CORP	11/02/10	1,167.77	1,200.13	32.36	28.00
110	NATIONAL-OILWELL VARCO INC	10/20/09	5,310.56	7,397.50	2,086.94	49.00
8	NATIONAL-OILWELL VARCO INC	08/03/10	327.82	538.00	210.18	4.00
12	NATIONAL-OILWELL VARCO INC	09/16/10	491.16	807.00	315.84	6.00
200	PACKAGING CORP AMERICA	08/31/09	4,087.02	5,168.00	1,080.98	120.00
8	PACKAGING CORP AMERICA	02/05/10	167.83	206.72	38.89	5.00
8	PACKAGING CORP AMERICA	08/03/10	196.39	206.72	10.33	5.00

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Equities						
72	PACKAGING CORP AMERICA	08/17/10	1,723.80	1,860.48	136.68	44.00
20	PACKAGING CORP AMERICA	09/16/10	487.25	516.80	29.55	12.00
138	PRUDENTIAL FINANCIAL INC	12/20/10	8,064.46	8,101.98	37.52	159.00
12	PEPSICO INC	06/25/09	650.94	783.96	133.02	24.00
80	PEPSICO INC	10/01/09	4,689.42	5,226.40	536.98	154.00
50	PEPSICO INC	10/06/09	3,055.15	3,266.50	211.35	96.00
60	PEPSICO INC	02/08/10	3,547.27	3,919.80	372.53	116.00
4	PEPSICO INC	02/09/10	240.39	261.32	20.93	8.00
50	PEPSICO INC	03/12/10	3,261.70	3,266.50	4.80	96.00
6	PEPSICO INC	08/02/10	389.87	391.98	2.11	12.00
4	PEPSICO INC	09/01/10	259.86	261.32	1.46	8.00
12	PEPSICO INC	09/16/10	795.33	783.96	(11.37)	24.00
14	PEPSICO INC	11/02/10	920.51	914.62	(5.89)	27.00
207	PFIZER INC	07/27/09	3,410.14	3,624.57	214.43	166.00
158	PFIZER INC	09/18/09	2,635.65	2,766.58	130.93	127.00
330	PFIZER INC	11/24/09	6,085.27	5,778.30	(306.97)	264.00
10	PFIZER INC	01/25/10	190.59	175.10	(15.49)	8.00



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Equities						
52	PFIZER INC	02/08/10	933.40	910.52	(22.88)	42.00
28	PFIZER INC	02/09/10	502.88	490.28	(12.60)	23.00
18	PFIZER INC	04/01/10	308.50	315.18	6.68	15.00
12	PFIZER INC	09/01/10	196.06	210.12	14.06	10.00
10	PFIZER INC	10/06/10	173.36	175.10	1.74	8.00
71	PFIZER INC	11/02/10	1,235.38	1,243.21	7.83	57.00
122	QUALCOMM INC	12/08/09	5,493.25	6,037.78	544.53	93.00
4	QUALCOMM INC	01/05/10	191.36	197.96	6.60	4.00
144	QUALCOMM INC	04/21/10	6,114.53	7,126.56	1,012.03	110.00
70	QUALCOMM INC	04/23/10	2,691.37	3,464.30	772.93	54.00
8	QUALCOMM INC	09/01/10	320.20	395.92	75.72	7.00
16	QUALCOMM INC	09/16/10	671.52	791.84	120.32	13.00
15	QUALCOMM INC	11/02/10	682.49	742.35	59.86	12.00
184	REGAL ENTMT GROUP CL A	09/21/10	2,350.64	2,160.16	(190.48)	133.00
111	REGAL ENTMT GROUP CL A	11/23/10	1,507.41	1,303.14	(204.27)	80.00
123	REGAL ENTMT GROUP CL A	11/29/10	1,626.96	1,444.02	(182.94)	89.00

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Equities						
96	ROYAL DUTCH SHELL PLC SPONS ADR A	09/22/10	5,678 49	6,410 88	732 39	275 00
13	ROYAL DUTCH SHELL PLC SPONS ADR A	11/02/10	874 70	868 14	(6 56)	38 00
11	REINSURANCE GROUP AMERICA	08/07/08	458 66	590 81	132 15	6 00
115	REINSURANCE GROUP AMERICA	10/15/08	4,170 68	6,176 65	2,005 97	56 00
4	REINSURANCE GROUP AMERICA	02/05/10	181 23	214 84	33 61	2 00
24	REINSURANCE GROUP AMERICA	04/01/10	1,265 27	1 289 04	23 77	12 00
120	SCHLUMBERGER LTD	05/28/10	6,765 22	10,020 00	3,254 78	101 00
36	SBA COMMUNICATIONS CRP A	07/02/09	860 34	1,473 84	613 50	
50	SBA COMMUNICATIONS CRP A	07/10/09	1,163 43	2,047 00	883 57	
86	SBA COMMUNICATIONS CRP A	09/18/09	2,355 79	3,520 84	1,165 05	
16	SBA COMMUNICATIONS CRP A	01/25/10	555 94	655 04	99 10	
4	SBA COMMUNICATIONS CRP A	08/02/10	146 88	163 76	16 88	
12	SBA COMMUNICATIONS CRP A	09/16/10	455 87	491 28	35 41	
114	SUNCOR ENERGY INC NEW	04/26/10	3,952 47	4,365 06	412 59	46 00
96	SUNCOR ENERGY INC NEW	05/13/10	3,102 73	3,675 84	573 11	39 00
8	SUNCOR ENERGY INC NEW	08/03/10	272 79	306 32	33 53	4 00

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Equities						
350	SPRINT NEXTEL CORP	04/21/10	1,456 38	1,480 50	24 12	
355	SPRINT NEXTEL CORP	04/27/10	1,480 35	1,501 65	21 30	
254	SPRINT NEXTEL CORP	05/06/10	1,090 02	1,074 42	(15 60)	
246	SPRINT NEXTEL CORP	08/02/10	1,156 84	1,040 58	(116 26)	
80	SPRINT NEXTEL CORP	08/03/10	360 80	338 40	(22 40)	
148	SPRINT NEXTEL CORP	08/17/10	672 94	626 04	(46 90)	
108	SPRINT NEXTEL CORP	09/01/10	451 18	456 84	5 66	
64	TEVA PHARMACTCL INDS ADR	10/20/09	3,280 27	3,336 32	56 05	43 00
8	TEVA PHARMACTCL INDS ADR	12/07/09	429 28	417 04	(12 24)	6 00
2	TEVA PHARMACTCL INDS ADR	04/01/10	127 58	104 26	(23 32)	2 00
2	TEVA PHARMACTCL INDS ADR	09/01/10	103 54	104 26	0 72	2 00
20	TEVA PHARMACTCL INDS ADR	11/02/10	1,003 11	1,042 60	39 49	14 00
55	TRANSCOCEAN LTD	08/02/10	2,748 09	3,823 05	1,074 96	
4	TRANSCOCEAN LTD	08/03/10	200 90	278 04	77 14	
8	TRANSCOCEAN LTD	10/06/10	513 53	556 08	42 55	
49	TRANSCOCEAN LTD	11/04/10	3,144.95	3,405 99	261 04	
135	TRINITY INDUS INC DEL	12/17/10	3,235.59	3,592 35	356 76	44 00

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Equities						
38	URBAN OUTFITTERS INC	05/11/10	1,478 23	1,360 78	(117 45)	
46	URBAN OUTFITTERS INC	05/14/10	1,680 98	1,647 26	(33 72)	
60	URBAN OUTFITTERS INC	10/01/10	1,893 11	2,148 60	255 49	
14	URBAN OUTFITTERS INC	10/06/10	447 99	501 34	53 35	
165	UNITED STS STL CORP NEW	11/04/10	7,814 07	9,639 30	1,825 23	33 00
65	UNION PACIFIC CORP	10/20/09	4,186 56	6,022 90	1,836 34	99 00
5	UNION PACIFIC CORP	01/25/10	319 36	463 30	143 94	8 00
300	VALERO ENERGY CORP NEW	12/07/10	6,385 86	6,936 00	550 14	60 00
129	VERIZON COMMUNICATNS COM	05/06/10	3,457 07	4,615 62	1,158 55	252 00
10	VERIZON COMMUNICATNS COM	10/06/10	328 96	357 80	28 84	20 00
105	WASTE CONNECTIONS INC	01/08/09	2,153 75	2,890 65	736 90	21 00
120	WASTE CONNECTIONS INC	02/19/09	2,059 59	3,303 60	1,244 01	24 00
7	WASTE CONNECTIONS INC	04/13/09	125 63	192 71	67 08	2 00
6	WASTE CONNECTIONS INC	01/25/10	131 47	165 18	33 71	2 00
9	WASTE CONNECTIONS INC	08/02/10	230 13	247 77	17 64	2 00
15	WASTE CONNECTIONS INC	10/06/10	400 36	412 95	12 59	3 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 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
43	WYNDHAM WORLDWIDE CORP W	01/20/10	990.73	1,288.28	297.55	21.00
60	WYNDHAM WORLDWIDE CORP W	01/21/10	1,360.12	1,797.60	437.48	29.00
28	WYNDHAM WORLDWIDE CORP W	01/25/10	609.98	838.88	228.90	14.00
150	WYNDHAM WORLDWIDE CORP W	04/28/10	3,913.89	4,494.00	580.11	72.00
12	WABCO HOLDINGS INC	12/04/09	294.80	731.16	436.36	
65	WABCO HOLDINGS INC	12/04/09	1,596.82	3,960.45	2,363.63	
18	WABCO HOLDINGS INC	01/05/10	480.35	1,096.74	616.39	
12	WABCO HOLDINGS INC	04/01/10	362.85	731.16	368.31	
8	WABCO HOLDINGS INC	08/02/10	310.24	487.44	177.20	
6	WABCO HOLDINGS INC	09/01/10	218.85	365.58	146.73	
158	WAL-MART STORES INC	12/15/09	8,517.20	8,520.94	3.74	192.00
6	WAL-MART STORES INC	01/25/10	318.00	323.58	5.58	8.00
14	WAL-MART STORES INC	02/08/10	746.19	755.02	8.83	17.00
10	WAL-MART STORES INC	02/09/10	534.10	539.30	5.20	13.00
4	WAL-MART STORES INC	09/01/10	204.46	215.72	11.26	5.00

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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 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
8	WAL-MART STORES INC	09/16/10	424 54	431 44	6 90	10 00
115	WAL-MART STORES INC	10/26/10	6,290 86	6,201 95	(88 91)	140 00
152	XL GROUP PLC SHS	08/18/09	2,226 01	3,316 64	1,090.63	61 00
220	XL GROUP PLC SHS	11/04/09	3,610 62	4,800 40	1,189 78	88 00
8	XL GROUP PLC SHS	02/05/10	128 24	174 56	46 32	4 00
14	XL GROUP PLC SHS	02/09/10	236 03	305 48	69 45	6 00
62	XL GROUP PLC SHS	04/01/10	1,186 21	1,352 84	166 63	25 00
16	XL GROUP PLC SHS	09/01/10	298 85	349 12	50 27	7 00
41	WELLS FARGO & CO NEW DEL	11/07/08	1,142 81	1,270 59	127 78	9 00
165	WELLS FARGO & CO NEW DEL	12/24/08	4,506 53	5,113 35	606 82	33 00
145	WELLS FARGO & CO NEW DEL	01/06/09	4,093 97	4,493 55	399 58	29 00
10	WELLS FARGO & CO NEW DEL	04/13/09	193 69	309 90	116 21	2 00
75	WELLS FARGO & CO NEW DEL	08/12/09	2,043 88	2,324 25	280 37	15 00
10	WELLS FARGO & CO NEW DEL	01/21/10	277 36	309 90	32 54	2 00
30	WELLS FARGO & CO NEW DEL	04/01/10	937 50	929 70	(7 80)	6 00





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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
144	WELLS FARGO & CO NEW DEL	10/26/10	3,737 79	4,462 56	724 77	29 00
Total Equities			533,191.43	617,654.95	84,463.52	9,330 00

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Cash and Money Funds							
	CASH		6.50	6.50			
14,115	ML BANK DEPOSIT PROGRAM	01/31/05	14,115.00	14,115.00			56.46
	Total Cash and Money Funds		14,121.50	14,121.50			56.46

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
99	ADOBE SYS DEL PV\$ 0.001	05/01/09	2,733.04	3,047.22	314.18	
94	ADOBE SYS DEL PV\$ 0.001	07/20/09	2,936.30	2,893.32	(42.98)	
34	ADOBE SYS DEL PV\$ 0.001	11/11/10	1,014.31	1,046.52	32.21	
77	ADOBE SYS DEL PV\$ 0.001	11/12/10	2,272.05	2,370.06	98.01	
46	AMAZON COM INC COM	12/10/07	4,260.98	8,280.00	4,019.02	
35	AMAZON COM INC COM	07/16/08	2,529.43	6,300.00	3,770.57	
19	AMAZON COM INC COM	07/24/09	1,637.32	3,420.00	1,782.68	
16	AMAZON COM INC COM	09/09/10	2,234.88	2,880.00	645.12	
10	AMAZON COM INC COM	09/14/10	1,461.83	1,800.00	338.17	



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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
148	AMERICAN TOWER CORP CL A	04/08/10	6,206 20	7,642 72	1,436 52	
89	AMERICAN TOWER CORP CL A	04/09/10	3,787 66	4,595 96	808 30	
68	AMERICAN TOWER CORP CL A	06/04/10	2,820 27	3,511 52	691 25	
26	ALLERGAN INC	11/02/09	1,475 37	1,785 42	310.05	6 00
51	ALLERGAN INC	11/04/09	2,961 78	3,502 17	540.39	11.00
23	ALLERGAN INC	02/05/10	1,323.13	1,579 41	256 28	5 00
27	ALLERGAN INC	11/01/10	1,989 88	1 854 09	(135.79)	6.00
40	ALLERGAN INC	11/02/10	2,986 57	2,746.80	(239 77)	8 00
191	ALLEGHENY TECH INC	05/05/10	9 645 54	10,539 38	893 84	138.00
22	ALLEGHENY TECH INC	05/10/10	1,199 17	1,213 96	14 79	16 00
12	ALLEGHENY TECH INC	10/18/10	572 54	662 16	89.62	9 00
71	ALLEGHENY TECH INC	10/19/10	3,315 00	3,917 78	602 78	52.00
57	AMGEN INC COM PV \$0 0001	06/29/09	3,009 70	3,129 30	119 60	
53	AMGEN INC COM PV \$0 0001	01/27/10	3,020.21	2,909 70	(110 51)	
40	AMGEN INC COM PV \$0 0001	02/09/10	2,304 21	2,196 00	(108 21)	
14	APPLE INC	10/11/07	2,382 34	4,515 84	2,133.50	
25	APPLE INC	10/26/07	4,623 75	8,064 00	3,440.25	

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
15	APPLE INC	04/30/08	2,665.95	4,838.40	2,172.45	
20	APPLE INC	07/09/08	3,591.60	6,451.20	2,859.60	
10	APPLE INC	08/06/08	1,638.98	3,225.60	1,586.62	
20	APPLE INC	09/10/08	3,075.66	6,451.20	3,375.54	
30	APPLE INC	10/02/08	3,044.24	9,676.80	6,632.56	
7	APPLE INC	10/30/09	1,365.84	2,257.92	892.08	
7	APPLE INC	02/05/10	1,352.08	2,257.92	905.84	
71	BORG WARNER INC COM	07/14/10	3,018.01	5,137.56	2,119.55	
71	BORG WARNER INC COM	08/11/10	3,244.95	5,137.56	1,892.61	
94	BOEING COMPANY	05/27/10	6,090.29	6,134.44	44.15	158.00
97	BOEING COMPANY	06/11/10	6,289.09	6,330.22	41.13	163.00
38	BOEING COMPANY	07/22/10	2,536.61	2,479.88	(56.73)	64.00
112	CITRIX SYSTEMS INC COM	10/09/09	4,676.00	7,661.92	2,985.92	
42	CITRIX SYSTEMS INC COM	10/23/09	1,653.83	2,873.22	1,219.39	
84	CITRIX SYSTEMS INC COM	04/22/10	4,006.41	5,746.44	1,740.03	
51	CITRIX SYSTEMS INC COM	07/27/10	2,451.51	3,488.91	1,037.40	
27	CITRIX SYSTEMS INC COM	10/25/10	1,648.02	1,847.07	199.05	

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
8	CITRIX SYSTEMS INC COM	10/26/10	495 06	547 28	52 22	
270	CANADIAN NATURAL RES LTD	04/06/09	5,762 47	11,993 40	6,230 93	82.00
77	CANADIAN NATURAL RES LTD	10/21/10	2,747 69	3,420.34	672.65	24 00
12	CANADIAN NATURAL RES LTD	11/15/10	470 36	533.04	62 68	4.00
24	CANADIAN NATURAL RES LTD	11/16/10	913 77	1,066 08	152 31	8 00
52	CHECK POINT SOFTWARE TECH	07/12/10	1,611 12	2,405 52	794 40	
143	CHECK POINT SOFTWARE TECH	07/13/10	4,620 94	6,615 18	1,994 24	
81	CHECK POINT SOFTWARE TECH	09/30/10	2,998 50	3,747 06	748 56	
134	COACH INC	01/28/10	4,685 17	7,411 54	2,726 37	81 00
89	CTRIPO COM INTL LTD ADR	11/23/10	4,126 37	3 600 05	(526.32)	
58	CTRIPO COM INTL LTD ADR	11/24/10	2,776 38	2,346.10	(430.28)	
43	CATERPILLAR INC DEL	07/27/10	2,973 69	4,027 38	1,053 69	76 00
90	CATERPILLAR INC DEL	07/28/10	6,249 20	8,429 40	2,180 20	159 00
89	CELGENE CORP COM	05/05/10	5,344 81	5,263 46	(81 35)	
45	CELGENE CORP COM	05/06/10	2,692 45	2,661 30	(31 15)	
12	CELGENE CORP COM	11/01/10	741.83	709 68	(32 15)	
26	CELGENE CORP COM	11/02/10	1,635.55	1,537 64	(97.91)	



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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
15	CELGENE CORP COM	11/03/10	938 34	887 10	(51 24)	
175	CAMERON INTL CORP	08/16/10	6,708 49	8,877 75	2,169 26	
13	CME GROUP INC	12/01/10	3,888 02	4,182.75	294 73	60 00
11	CME GROUP INC	12/02/10	3,410 35	3,539 25	128 90	51 00
36	COVIDIEN PLC SHS	01/26/10	1,832 19	1,643.76	(188 43)	29.00
57	COVIDIEN PLC SHS	02/01/10	2,863 00	2,602 62	(260.38)	46.00
72	COVIDIEN PLC SHS	04/29/10	3,489 21	3,287 52	(201 69)	58.00
34	CISCO SYSTEMS INC COM	07/30/09	750 65	687.82	(62.83)	
131	CISCO SYSTEMS INC COM	03/19/10	3,429 08	2,650 13	(778 95)	
224	CISCO SYSTEMS INC COM	08/10/10	5,465 51	4,531.52	(933.99)	
113	COCA COLA COM	01/13/10	6,453 17	7,432.01	978.84	199.00
58	COCA COLA COM	01/28/10	3,158 19	3,814 66	656 47	103.00
34	COCA COLA COM	02/10/10	1,832 26	2,236 18	403 92	60.00
116	COCA COLA COM	03/05/10	6,333.38	7,629.32	1,295 94	205 00
91	COLGATE PALMOLIVE	01/25/10	7,329.22	7,313 67	(15 55)	193.00
270	CORNING INC	05/28/10	4,708.94	5,216.40	507 46	54 00
233	CORNING INC	06/11/10	4,261 41	4,501 56	240 15	47.00





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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
22	CUMMINS INC COM	05/01/09	748.83	2,420.22	1,671.39	24.00
68	CUMMINS INC COM	07/21/09	2,767.75	7,480.68	4,712.93	72.00
49	CUMMINS INC COM	04/29/10	3,722.77	5,390.49	1,667.72	52.00
174	DANAHER CORP DEL COM	04/06/09	4,654.45	8,207.58	3,553.13	14.00
205	DENBURY RES INC	03/10/10	3,283.96	3,913.45	629.49	
164	E M C CORPORATION MASS	04/09/09	2,169.07	3,755.60	1,586.53	
218	E M C CORPORATION MASS	06/03/09	2,720.92	4,992.20	2,271.28	
92	E M C CORPORATION MASS	10/30/09	1,552.33	2,106.80	554.47	
136	EXPRESS SCRIPTS INC COM	06/14/10	7,262.62	7,350.80	88.18	
100	EOG RESOURCES INC	10/14/10	9,884.14	9,141.00	(743.14)	62.00
40	EMERSON ELEC CO	04/09/09	1,277.90	2,286.80	1,008.90	56.00
39	EMERSON ELEC CO	04/30/09	1,324.00	2,229.63	905.63	54.00
69	EMERSON ELEC CO	09/10/09	2,725.27	3,944.73	1,219.46	96.00
86	FREEMPT-MCMRAN CPR & GLD	10/01/10	7,614.93	10,327.74	2,712.81	172.00
34	FREEMPT-MCMRAN CPR & GLD	10/26/10	3,271.50	4,083.06	811.56	68.00
90	FREEMPT-MCMRAN CPR & GLD	11/01/10	8,623.18	10,808.10	2,184.92	180.00
7	FREEMPT-MCMRAN CPR & GLD	11/09/10	750.75	840.63	89.88	14.00

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
18	FREERT-MCMRAN CPR & GLD	11/15/10	1,872.50	2,161.62	289.12	36.00
35	F5 NETWORKS INC COM	08/17/10	3,069.94	4,555.60	1,485.66	
8	F5 NETWORKS INC COM	08/18/10	708.60	1,041.28	332.68	
48	JUNIPER NETWORKS INC	11/11/10	1,652.75	1,772.16	119.41	
154	JUNIPER NETWORKS INC	11/12/10	5,399.99	5,685.68	285.69	
13	JPMORGAN CHASE & CO	10/02/08	614.17	551.46	(62.71)	3.00
63	JPMORGAN CHASE & CO	04/06/09	1,750.71	2,672.46	921.75	13.00
35	JPMORGAN CHASE & CO	06/10/09	1,236.42	1,484.70	248.28	7.00
68	JPMORGAN CHASE & CO	04/15/10	3,260.51	2,884.56	(375.95)	14.00
65	LABORATORY CP AMER HLDGS	05/19/10	5,041.56	5,714.80	673.24	
16	LABORATORY CP AMER HLDGS	05/20/10	1,221.18	1,406.72	185.54	
44	MEAD JOHNSON NUTRTION CO	12/18/09	1,835.11	2,739.00	903.89	40.00
71	MEAD JOHNSON NUTRTION CO	01/06/10	3,188.03	4,419.75	1,231.72	64.00
51	MEAD JOHNSON NUTRTION CO	01/28/10	2,307.42	3,174.75	867.33	46.00
42	MCDONALDS CORP COM	06/08/10	2,840.91	3,223.92	383.01	103.00
131	MCDONALDS CORP COM	06/08/10	8,860.93	10,055.56	1,194.63	320.00
63	NETFLIX COM INC	08/06/10	7,415.01	11,069.10	3,654.09	



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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 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
25	NETFLIX COM INC	09/01/10	3,314 02	4,392 50	1,078 48	
17	NETFLIX COM INC	12/09/10	3,226 66	2,986 90	(239 76)	
193	NETAPP INC	09/15/10	9,494 64	10,607 28	1,112 64	
116	NORDSTROM INC	09/14/10	4,096 31	4,916 08	819 77	93 00
65	NORDSTROM INC	09/15/10	2,303 55	2,754 70	451 15	52 00
141	ORACLE CORP \$0 01 DEL	05/22/08	3,148 53	4,413 30	1,264 77	29 00
119	ORACLE CORP \$0 01 DEL	04/06/09	2,250 08	3,724 70	1,474 62	24 00
379	ORACLE CORP \$0 01 DEL	04/13/10	9,882 01	11,862 70	1,980 69	76 00
155	ORACLE CORP \$0 01 DEL	09/28/10	4,211 66	4,851 50	639 84	31 00
112	ORACLE CORP \$0 01 DEL	12/15/10	3,405 88	3 505 60	99 72	23 00
29	PRICELINE COM INC	07/13/10	6,173 67	11,586 95	5,413 28	
50	POTASH CORP SASKATCHEWAN	11/04/10	7,021 94	7,741 50	719 56	
25	POTASH CORP SASKATCHEWAN	12/16/10	3,492 38	3 870 75	378 37	
14	PRECISION CASTPARTS	07/27/10	1,689 63	1,948 94	259 31	2 00
37	PRECISION CASTPARTS	07/28/10	4,532 86	5,150 77	617 91	5 00
25	PRECISION CASTPARTS	08/19/10	2,990 15	3,480 25	490 10	3 00
22	PRECISION CASTPARTS	10/21/10	2,990 58	3,062 62	72 04	3 00

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
26	PROCTER & GAMBLE CO	06/25/09	1,347.82	1,672.58	324.76	51.00
98	PROCTER & GAMBLE CO	07/07/09	5,118.30	6,304.34	1,186.04	189.00
53	PROCTER & GAMBLE CO	07/08/09	2,785.89	3,409.49	623.60	103.00
106	RANGE RESOURCES CORP DEL	04/06/09	4,596.93	4,767.88	170.95	17.00
27	RANGE RESOURCES CORP DEL	12/18/09	1,366.68	1,214.46	(152.22)	5.00
124	ROCKWELL COLLINS INC	03/09/10	7,513.74	7,224.24	(289.50)	120.00
75	ROCKWELL COLLINS INC	04/29/10	4,960.47	4,369.50	(590.97)	72.00
64	SANDISK CORP INC	12/06/10	3,052.57	3,191.04	138.47	
87	SANDISK CORP INC	12/07/10	4,208.57	4,337.82	129.25	
69	SCHLUMBERGER LTD	01/11/10	4,858.78	5,761.50	902.72	58.00
25	SCHLUMBERGER LTD	01/28/10	1,628.20	2,087.50	459.30	21.00
16	SCHLUMBERGER LTD	11/15/10	1,189.75	1,336.00	146.25	14.00
24	SCHLUMBERGER LTD	11/16/10	1,760.20	2,004.00	243.80	21.00
76	SALESFORCE COM INC	05/21/10	6,228.60	10,032.00	3,803.40	
20	SALESFORCE COM INC	11/09/10	2,285.09	2,640.00	354.91	
133	SOUTHWESTERN ENERGY CO	12/21/09	6,455.33	4,978.19	(1,477.14)	
174	STARBUCKS CORP	05/10/10	4,648.34	5,590.62	942.28	91.00

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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 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
120	STARBUCKS CORP	05/13/10	3,315 25	3,855 60	540.35	63.00
133	STARBUCKS CORP	09/27/10	3,495 56	4,273 29	777.73	70.00
240	TEXAS INSTRUMENTS	10/04/10	6,572 52	7,800 00	1,227 48	125.00
32	TARGET CORP COM	10/09/09	1,596 80	1 924 16	327 36	32.00
30	TARGET CORP COM	11/18/09	1,445 06	1,803 90	358 84	30.00
63	TARGET CORP COM	01/22/10	3,192 84	3,788 19	595 35	63.00
54	TARGET CORP COM	07/26/10	2,834 00	3,247 02	413 02	54.00
77	3M COMPANY	12/14/09	6,303 91	6,645 10	341 19	162.00
19	3M COMPANY	12/14/09	1,556 69	1,639 70	83 01	40.00
62	3M COMPANY	06/10/10	4,796 21	5,350 60	554 39	131.00
98	UNITEDHEALTH GROUP INC	12/16/09	3,139 48	3 538 78	399 30	49.00
85	UNITEDHEALTH GROUP INC	01/21/10	2,903 91	3,069 35	165 44	43.00
94	UNITEDHEALTH GROUP INC	06/16/10	2,962 90	3,394 34	431 44	47.00
84	UNITEDHEALTH GROUP INC	10/26/10	3,137 16	3,033 24	(103 92)	42.00
46	UNITED TECHS CORP COM	05/21/09	2,316 20	3,621.12	1,304 92	79.00
25	UNITED TECHS CORP COM	07/20/09	1,359 59	1,968 00	608 41	43.00
18	UNITED TECHS CORP COM	09/10/09	1,113.26	1,416 96	303.70	31.00

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MET FOUNDATION INC



Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
18	V F CORPORATION	04/22/10	1,562 52	1,551 24	(11 28)	46.00
21	V F CORPORATION	04/23/10	1,815 98	1,809 78	(6 20)	53 00
30	V F CORPORATION	07/15/10	2,271 77	2,585 40	313.63	76 00
11	V F CORPORATION	07/16/10	825 70	947 98	122 28	28 00
22	V F CORPORATION	10/28/10	1,830 50	1,895 96	65.46	56.00
101	VISA INC CL A SHRS	04/13/09	6,130 30	7,108 38	978.08	61 00
15	VISA INC CL A SHRS	05/19/10	1,097 59	1,055.70	(41 89)	9.00
Total Equities			567,184.92	708,742.68	141,557.76	6,221.00

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MET FOUNDATION INC



Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Cash and Money Funds							
	CASH		23 43	23 43			
63,045	ML BANK DEPOSIT PROGRAM	08/12/04	63,045 00	63,045 00			252.18
	Total Cash and Money Funds		63,068.43	63,068.43			252.18

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
9	ANGIOTECH PHARMACEUTICLS	03/17/05	139 48	2 88	(136.60)	
33	ANGIOTECH PHARMACEUTICLS	03/21/05	492 36	10 56	(481.80)	
53	ANGIOTECH PHARMACEUTICLS	03/22/05	788.58	16 96	(771.62)	
4	ANGIOTECH PHARMACEUTICLS	03/23/05	59 50	1.28	(58.22)	
14	ANGIOTECH PHARMACEUTICLS	04/01/05	214 20	4 48	(209.72)	
16	ANGIOTECH PHARMACEUTICLS	04/04/05	244.88	5 12	(239.76)	
6	ANGIOTECH PHARMACEUTICLS	04/05/05	95 76	1 92	(93.84)	
58	ANGIOTECH PHARMACEUTICLS	05/26/05	737.95	18.56	(719 39)	
9	ANGIOTECH PHARMACEUTICLS	05/27/05	115 91	2 88	(113 03)	

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MET FOUNDATION INC



Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
23	ANGIOTECH PHARMACEUTICLS	05/31/05	297.58	7.36	(290.22)	
17	ANGIOTECH PHARMACEUTICLS	06/14/05	219.10	5.44	(213.66)	
17	ANGIOTECH PHARMACEUTICLS	06/24/05	236.06	5.44	(230.62)	
11	ANGIOTECH PHARMACEUTICLS	06/27/05	150.81	3.52	(147.29)	
5	ANGIOTECH PHARMACEUTICLS	08/02/05	66.60	1.60	(65.00)	
11	ANGIOTECH PHARMACEUTICLS	08/03/05	150.01	3.52	(146.49)	
8	ANGIOTECH PHARMACEUTICLS	08/04/05	109.92	2.56	(107.36)	
38	ANGIOTECH PHARMACEUTICLS	08/12/05	537.22	12.16	(525.06)	
31	ANGIOTECH PHARMACEUTICLS	08/22/05	407.99	9.92	(398.07)	
21	ANGIOTECH PHARMACEUTICLS	08/23/05	273.89	6.72	(267.17)	
20	ANGIOTECH PHARMACEUTICLS	08/26/05	266.68	6.40	(260.28)	
3	ANGIOTECH PHARMACEUTICLS	09/15/05	40.70	0.96	(39.74)	
10	ANGIOTECH PHARMACEUTICLS	10/12/05	132.50	3.20	(129.30)	
22	ANGIOTECH PHARMACEUTICLS	10/21/05	291.19	7.04	(284.15)	
4	ANGIOTECH PHARMACEUTICLS	03/20/06	62.48	1.28	(61.20)	
42	ANGIOTECH PHARMACEUTICLS	06/12/06	537.73	13.44	(524.29)	
21	ANGIOTECH PHARMACEUTICLS	06/13/06	263.87	6.72	(257.15)	



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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 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
43	ANGIOTECH PHARMACEUTICLS	06/14/06	543.04	13.76	(529.28)	
9	ANGIOTECH PHARMACEUTICLS	08/17/06	97.54	2.88	(94.66)	
9	ANGIOTECH PHARMACEUTICLS	08/18/06	97.02	2.88	(94.14)	
16	ANGIOTECH PHARMACEUTICLS	08/21/06	174.16	5.12	(169.04)	
24	ANGIOTECH PHARMACEUTICLS	08/22/06	263.52	7.68	(255.84)	
6	ANGIOTECH PHARMACEUTICLS	08/23/06	66.00	1.92	(64.08)	
20	ANGIOTECH PHARMACEUTICLS	08/24/06	224.40	6.40	(218.00)	
21	ANGIOTECH PHARMACEUTICLS	09/26/06	184.00	6.72	(177.28)	
21	ANGIOTECH PHARMACEUTICLS	09/27/06	187.69	6.72	(180.97)	
21	ANGIOTECH PHARMACEUTICLS	09/28/06	188.50	6.72	(181.78)	
9	ANGIOTECH PHARMACEUTICLS	09/29/06	80.87	2.88	(77.99)	
42	ANGIOTECH PHARMACEUTICLS	10/02/06	368.61	13.44	(355.17)	
79	ANGIOTECH PHARMACEUTICLS	10/03/06	674.58	25.28	(649.30)	
36	ANGIOTECH PHARMACEUTICLS	02/02/07	272.23	11.52	(260.71)	
97	ANGIOTECH PHARMACEUTICLS	02/05/07	716.10	31.04	(685.06)	
36	ANGIOTECH PHARMACEUTICLS	02/06/07	260.78	11.52	(249.26)	
46	ANGIOTECH PHARMACEUTICLS	02/07/07	330.36	14.72	(315.64)	

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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 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
23	ANGIOTECH PHARMACEUTICALS	02/08/07	165.60	7.36	(158.24)	
39	ANGIOTECH PHARMACEUTICALS	02/09/07	277.57	12.48	(265.09)	
23	ANGIOTECH PHARMACEUTICALS	03/02/07	149.09	7.36	(141.73)	
23	ANGIOTECH PHARMACEUTICALS	03/05/07	147.30	7.36	(139.94)	
47	ANGIOTECH PHARMACEUTICALS	03/06/07	299.77	15.04	(284.73)	
70	ANGIOTECH PHARMACEUTICALS	03/07/07	445.92	22.40	(423.52)	
46	ANGIOTECH PHARMACEUTICALS	03/08/07	289.54	14.72	(274.82)	
23	ANGIOTECH PHARMACEUTICALS	03/09/07	143.23	7.36	(135.87)	
49	ANGIOTECH PHARMACEUTICALS	03/12/07	303.94	15.68	(288.26)	
46	ANGIOTECH PHARMACEUTICALS	03/13/07	283.65	14.72	(268.93)	
21	ANGIOTECH PHARMACEUTICALS	07/09/07	146.98	6.72	(140.26)	
21	ANGIOTECH PHARMACEUTICALS	07/10/07	146.96	6.72	(140.24)	
26	ANGIOTECH PHARMACEUTICALS	07/11/07	180.17	8.32	(171.85)	
19	ANGIOTECH PHARMACEUTICALS	07/12/07	133.00	6.08	(126.92)	
21	ANGIOTECH PHARMACEUTICALS	07/13/07	146.85	6.72	(140.13)	
24	ANGIOTECH PHARMACEUTICALS	07/30/07	166.88	7.68	(159.20)	
42	ANGIOTECH PHARMACEUTICALS	08/07/07	272.25	13.44	(258.81)	

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
35	ANGIOTECH PHARMACEUTICLS	08/08/07	225 81	11 20	(214 61)	
181	ANGIOTECH PHARMACEUTICLS	10/19/07	903 68	57 92	(845 76)	
61	ANGIOTECH PHARMACEUTICLS	11/01/07	277 75	19 52	(258 23)	
62	ANGIOTECH PHARMACEUTICLS	11/02/07	279 08	19 84	(259 24)	
55	ANGIOTECH PHARMACEUTICLS	11/05/07	251 83	17 60	(234 23)	
38	ANGIOTECH PHARMACEUTICLS	11/06/07	169 54	12 16	(157 38)	
61	ANGIOTECH PHARMACEUTICLS	11/15/07	249 04	19 52	(229 52)	
52	ANGIOTECH PHARMACEUTICLS	11/16/07	211 43	16 64	(194 79)	
74	ANGIOTECH PHARMACEUTICLS	11/19/07	300 12	23 68	(276 44)	
48	ANGIOTECH PHARMACEUTICLS	01/29/08	153 26	15 36	(137 90)	
47	ANGIOTECH PHARMACEUTICLS	01/30/08	148 71	15 04	(133 67)	
23	ANGIOTECH PHARMACEUTICLS	01/31/08	73 39	7 36	(66 03)	
22	ANGIOTECH PHARMACEUTICLS	02/01/08	71 33	7 04	(64 29)	
25	ANGIOTECH PHARMACEUTICLS	02/04/08	81 83	8 00	(73 83)	
21	ANGIOTECH PHARMACEUTICLS	02/06/08	68 73	6 72	(62 01)	
50	ANGIOTECH PHARMACEUTICLS	02/07/08	158 14	16 00	(142 14)	
8	ANGIOTECH PHARMACEUTICLS	02/14/08	24 00	2 56	(21 44)	

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MET FOUNDATION INC



Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
195	ANGIOTECH PHARMACEUTICLS	02/15/08	580 52	62 40	(518 12)	
19	ANGIOTECH PHARMACEUTICLS	03/20/08	32 20	6 08	(26 12)	
128	ANGIOTECH PHARMACEUTICLS	04/10/08	366 99	40 96	(326 03)	
12	ANGIOTECH PHARMACEUTICLS	05/05/08	37 80	3 84	(33 96)	
32	ANGIOTECH PHARMACEUTICLS	05/21/08	92 19	10 24	(81 95)	
32	ANGIOTECH PHARMACEUTICLS	05/22/08	90 74	10 24	(80 50)	
45	ANGIOTECH PHARMACEUTICLS	05/23/08	126 85	14 40	(112 45)	
16	ANGIOTECH PHARMACEUTICLS	05/27/08	44 40	5 12	(39 28)	
18	ANGIOTECH PHARMACEUTICLS	05/28/08	49 04	5 76	(43 28)	
4	ANGIOTECH PHARMACEUTICLS	05/29/08	11 12	1 28	(9 84)	
19	ANGIOTECH PHARMACEUTICLS	05/30/08	52 80	6 08	(46 72)	
100	ANGIOTECH PHARMACEUTICLS	06/02/08	261 14	32 00	(229 14)	
7	ANGIOTECH PHARMACEUTICLS	06/03/08	18 39	2 24	(16 15)	
17	ANGIOTECH PHARMACEUTICLS	06/04/08	46 75	5 44	(41 31)	
26	ANGIOTECH PHARMACEUTICLS	06/05/08	71 26	8 32	(62 94)	
79	ANGIOTECH PHARMACEUTICLS	06/06/08	212 00	25 28	(186 72)	
176	ANGIOTECH PHARMACEUTICLS	06/09/08	465 13	56 32	(408 81)	

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Merrill Lynch

MET FOUNDATION INC



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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
40	ANGIOTECH PHARMACEUTICALS	06/10/08	107.01	12.80	(94.21)	
7	ANGIOTECH PHARMACEUTICALS	06/11/08	19.15	2.24	(16.91)	
47	ART TECHNOLOGY GROUP INC	04/19/07	104.35	281.06	176.71	
124	ART TECHNOLOGY GROUP INC	04/20/07	279.00	741.52	462.52	
47	ART TECHNOLOGY GROUP INC	07/30/07	140.41	281.06	140.65	
3	ART TECHNOLOGY GROUP INC	08/06/07	9.00	17.94	8.94	
39	ART TECHNOLOGY GROUP INC	08/16/07	117.00	233.22	116.22	
29	ART TECHNOLOGY GROUP INC	09/04/07	91.53	173.42	81.89	
29	ART TECHNOLOGY GROUP INC	09/05/07	92.29	173.42	81.13	
28	ART TECHNOLOGY GROUP INC	09/06/07	86.96	167.44	80.48	
28	ART TECHNOLOGY GROUP INC	09/07/07	83.79	167.44	83.65	
164	ART TECHNOLOGY GROUP INC	09/12/07	489.41	980.72	491.31	
146	ART TECHNOLOGY GROUP INC	09/13/07	430.88	873.08	442.20	
23	ASSURED GUARANTY LTD	06/23/08	470.24	407.10	(63.14)	5.00
48	ASSURED GUARANTY LTD	06/26/08	945.84	849.60	(96.24)	9.00
55	ASSURED GUARANTY LTD	08/26/08	809.57	973.50	163.93	10.00
8	ASSURED GUARANTY LTD	08/27/08	120.00	141.60	21.60	2.00

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MET FOUNDATION INC



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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
13	ASSURED GUARANTY LTD	10/08/08	145 15	230 10	84 95	3 00
18	AMERICAN MED SYS HLDGS	09/11/07	330 73	339 48	8 75	
48	AMERICAN MED SYS HLDGS	11/01/07	616 60	905 28	288 68	
65	AMERICAN MED SYS HLDGS	11/02/07	834 36	1,225 90	391 54	
30	AMERICAN MED SYS HLDGS	11/26/07	376 91	565 80	188 89	
27	AMERICAN MED SYS HLDGS	11/27/07	341 52	509 22	167 70	
8	AMERICAN MED SYS HLDGS	12/28/07	115 99	150 88	34 89	
33	AMERICAN MED SYS HLDGS	12/31/07	478 50	622 38	143 88	
37	AMERICAN MED SYS HLDGS	01/17/08	521 24	697 82	176 58	
26	AMERICAN MED SYS HLDGS	03/12/08	361 30	490 36	129 06	
16	AMERICAN MED SYS HLDGS	03/13/08	221 12	301 76	80 64	
41	AMERICAN MED SYS HLDGS	04/24/08	604 08	773 26	169 18	
10	AMERICAN MED SYS HLDGS	04/25/08	147 00	188 60	41 60	
83	AMERICAN MED SYS HLDGS	11/09/10	1,610 52	1,565 38	(45 14)	
33	ALLEGiant TRAVEL CO	04/28/08	684 76	1,624 92	940 16	
45	ALLEGiant TRAVEL CO	06/27/08	893 04	2,215 80	1,322 76	
10	AEROVIRONMENT INC	09/29/09	282 15	268 30	(13 85)	

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
5	AEROVIRONMENT INC	09/30/09	139.86	134.15	(5.71)	
29	AEROVIRONMENT INC	10/01/09	809.40	778.07	(31.33)	
14	AEROVIRONMENT INC	10/02/09	383.96	375.62	(8.34)	
59	AEROVIRONMENT INC	06/17/10	1,473.84	1,582.97	109.13	
72	ATHENAHEALTH INC	05/03/10	2,045.38	2,950.56	905.18	
50	ATHENAHEALTH INC	06/15/10	1,186.38	2,049.00	862.62	
73	BIG 5 SPORTING GOODS COR	02/29/08	720.70	1,114.71	394.01	15.00
14	BIG 5 SPORTING GOODS COR	03/17/08	112.00	213.78	101.78	3.00
10	BIG 5 SPORTING GOODS COR	03/31/08	87.49	152.70	65.21	2.00
26	BIG 5 SPORTING GOODS COR	04/08/08	232.13	397.02	164.89	6.00
37	BIG 5 SPORTING GOODS COR	05/02/08	317.34	564.99	247.65	8.00
62	BIG 5 SPORTING GOODS COR	05/05/08	522.41	946.74	424.33	13.00
15	BIG 5 SPORTING GOODS COR	05/06/08	125.19	229.05	103.86	3.00
5	BIG 5 SPORTING GOODS COR	05/07/08	41.52	76.35	34.83	1.00
21	BIG 5 SPORTING GOODS COR	07/14/08	147.00	320.67	173.67	5.00
13	BIG 5 SPORTING GOODS COR	07/15/08	90.79	198.51	107.72	3.00
23	BIG 5 SPORTING GOODS COR	11/10/08	94.06	351.21	257.15	5.00

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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 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
1	BIG 5 SPORTING GOODS COR	11/11/08	3 99	15 27	11 28	1 00
57	BIG 5 SPORTING GOODS COR	11/12/08	227 36	870 39	643 03	12 00
23	BIG 5 SPORTING GOODS COR	11/13/08	89 25	351 21	261 96	5 00
115	BIG 5 SPORTING GOODS COR	11/17/08	447 91	1,756 05	1,308 14	23 00
1	BOTTOMLINE TECH DEL INC	04/06/06	13 75	21 71	7 96	
8	BOTTOMLINE TECH DEL INC	04/07/06	109 48	173 68	64 20	
7	BOTTOMLINE TECH DEL INC	04/10/06	93 84	151 97	58 13	
3	BOTTOMLINE TECH DEL INC	04/11/06	40 07	65 13	25 06	
3	BOTTOMLINE TECH DEL INC	04/12/06	39 26	65 13	25 87	
8	BOTTOMLINE TECH DEL INC	04/13/06	109 80	173 68	63 88	
2	BOTTOMLINE TECH DEL INC	04/17/06	26 32	43 42	17 10	
15	BOTTOMLINE TECH DEL INC	04/18/06	205 28	325 65	120 37	
1	BOTTOMLINE TECH DEL INC	04/19/06	11 20	21 71	10 51	
2	BOTTOMLINE TECH DEL INC	05/02/06	22 18	43 42	21 24	
1	BOTTOMLINE TECH DEL INC	05/03/06	11 10	21 71	10 61	
3	BOTTOMLINE TECH DEL INC	05/04/06	34 50	65 13	30 63	
19	BOTTOMLINE TECH DEL INC	05/11/06	218 22	412 49	194 27	



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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 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
3	BOTTOMLINE TECH DEL INC	05/12/06	33 00	65 13	32.13	
29	BOTTOMLINE TECH DEL INC	05/16/06	311 43	629 59	318 16	
19	BOTTOMLINE TECH DEL INC	05/17/06	206 44	412.49	206 05	
32	BOTTOMLINE TECH DEL INC	05/18/06	335 87	694 72	358 85	
8	BOTTOMLINE TECH DEL INC	06/29/06	66 64	173.68	107 04	
30	BOTTOMLINE TECH DEL INC	06/30/06	245 00	651.30	406.30	
5	BOTTOMLINE TECH DEL INC	12/05/06	53.75	108.55	54.80	
5	BOTTOMLINE TECH DEL INC	12/08/06	53 75	108.55	54 80	
1	BOTTOMLINE TECH DEL INC	12/12/06	10 75	21 71	10 96	
10	BOTTOMLINE TECH DEL INC	12/13/06	107.40	217.10	109.70	
29	BOTTOMLINE TECH DEL INC	02/01/07	377 00	629 59	252.59	
5	BOTTOMLINE TECH DEL INC	02/02/07	65.00	108.55	43 55	
26	BOTTOMLINE TECH DEL INC	02/06/07	336.56	564 46	227 90	
7	BOTTOMLINE TECH DEL INC	04/18/07	76.65	151.97	75.32	
51	BOTTOMLINE TECH DEL INC	04/19/07	554 71	1,107.21	552.50	
21	BOTTOMLINE TECH DEL INC	04/25/07	236.27	455.91	219 64	
5	BOTTOMLINE TECH DEL INC	04/26/07	62 50	108 55	46.05	

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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 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
1	BOTTOMLINE TECH DEL INC	05/30/07	12 25	21 71	9 46	
10	BOTTOMLINE TECH DEL INC	06/05/07	121 77	217 10	95.33	
13	BOTTOMLINE TECH DEL INC	06/06/07	158 94	282.23	123 29	
1	BOTTOMLINE TECH DEL INC	06/11/07	12 25	21 71	9 46	
6	BOTTOMLINE TECH DEL INC	06/12/07	73 20	130 26	57 06	
2	BOTTOMLINE TECH DEL INC	06/13/07	24 31	43 42	19 11	
12	BOTTOMLINE TECH DEL INC	06/14/07	146 50	260 52	114 02	
8	BOTTOMLINE TECH DEL INC	06/15/07	97 34	173.68	76.34	
1	BOTTOMLINE TECH DEL INC	06/18/07	12 25	21 71	9 46	
2	BOTTOMLINE TECH DEL INC	06/20/07	24 48	43 42	18 94	
3	BOTTOMLINE TECH DEL INC	06/21/07	36 75	65 13	28 38	
1	BOTTOMLINE TECH DEL INC	06/22/07	12 08	21 71	9 63	
11	BOTTOMLINE TECH DEL INC	06/25/07	133 72	238 81	105 09	
12	BOTTOMLINE TECH DEL INC	07/24/07	146.98	260 52	113.54	
18	BOTTOMLINE TECH DEL INC	07/26/07	214.32	390.78	176 46	
9	BOTTOMLINE TECH DEL INC	07/27/07	105 66	195.39	89 73	
9	BOTTOMLINE TECH DEL INC	08/09/07	109.28	195 39	86 11	

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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 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
2	BOTTOMLINE TECH DEL INC	08/14/07	24 50	43 42	18.92	
2	BOTTOMLINE TECH DEL INC	08/15/07	24 50	43 42	18.92	
3	BOTTOMLINE TECH DEL INC	08/16/07	36.75	65 13	28 38	
3	BOTTOMLINE TECH DEL INC	09/12/07	39 00	65.13	26 13	
1	BOTTOMLINE TECH DEL INC	09/13/07	12 97	21 71	8 74	
7	BOTTOMLINE TECH DEL INC	09/14/07	90.49	151 97	61 48	
4	BOTTOMLINE TECH DEL INC	09/17/07	51 79	86.84	35 05	
12	BOTTOMLINE TECH DEL INC	09/24/07	152 85	260 52	107.67	
8	BOTTOMLINE TECH DEL INC	09/25/07	103 96	173.68	69 72	
6	BOTTOMLINE TECH DEL INC	09/26/07	77 99	130.26	52 27	
6	BOTTOMLINE TECH DEL INC	09/27/07	77 83	130.26	52 43	
23	BOTTOMLINE TECH DEL INC	01/04/08	289 34	499 33	209 99	
35	BOTTOMLINE TECH DEL INC	01/09/08	421 05	759 85	338 80	
7	BOTTOMLINE TECH DEL INC	01/22/08	86 86	151 97	65 11	
7	BOTTOMLINE TECH DEL INC	01/23/08	82 47	151.97	69 50	
7	BOTTOMLINE TECH DEL INC	01/29/08	89.13	151.97	62.84	
13	BOTTOMLINE TECH DEL INC	02/04/08	168 86	282 23	113 37	

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Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
9	BOTTOMLINE TECH DEL INC	02/05/08	116 72	195 39	78 67	
22	BOTTOMLINE TECH DEL INC	04/28/08	236 27	477 62	241.35	
18	BOTTOMLINE TECH DEL INC	06/24/08	179 08	390.78	211 70	
49	BOTTOMLINE TECH DEL INC	06/26/08	485 44	1,063 79	578 35	
1	BOTTOMLINE TECH DEL INC	06/27/08	9 73	21 71	11.98	
14	BOTTOMLINE TECH DEL INC	06/30/08	136.32	303 94	167 62	
27	BOTTOMLINE TECH DEL INC	07/01/08	263.76	586.17	322 41	
18	BOTTOMLINE TECH DEL INC	07/02/08	176.34	390.78	214 44	
5	BOTTOMLINE TECH DEL INC	07/03/08	48 72	108 55	59 83	
4	BARRETT BILL CORP	11/30/06	126 39	164.52	38 13	
21	BARRETT BILL CORP	12/01/06	660 33	863 73	203 40	
12	BARRETT BILL CORP	12/04/06	377 98	493 56	115 58	
17	BARRETT BILL CORP	11/21/07	679 04	699 21	20.17	
16	BARRETT BILL CORP	11/27/07	623 87	658 08	34 21	
3	CASELLA WASTE SYS INC A	07/25/05	38 12	21 27	(16.85)	
1	CASELLA WASTE SYS INC A	07/26/05	12 85	7.09	(5 76)	
1	CASELLA WASTE SYS INC A	08/08/05	12 96	7.09	(5.87)	

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
1	CASELLA WASTE SYS INC A	08/11/05	12.84	7.09	(5.75)	
3	CASELLA WASTE SYS INC A	08/12/05	38.19	21.27	(16.92)	
3	CASELLA WASTE SYS INC A	08/15/05	38.73	21.27	(17.46)	
2	CASELLA WASTE SYS INC A	08/16/05	25.90	14.18	(11.72)	
8	CASELLA WASTE SYS INC A	08/19/05	101.50	56.72	(44.78)	
1	CASELLA WASTE SYS INC A	08/23/05	12.94	7.09	(5.85)	
3	CASELLA WASTE SYS INC A	08/25/05	38.85	21.27	(17.58)	
1	CASELLA WASTE SYS INC A	08/26/05	12.58	7.09	(5.49)	
3	CASELLA WASTE SYS INC A	08/29/05	38.01	21.27	(16.74)	
4	CASELLA WASTE SYS INC A	08/30/05	51.40	28.36	(23.04)	
5	CASELLA WASTE SYS INC A	09/01/05	65.55	35.45	(30.10)	
9	CASELLA WASTE SYS INC A	09/02/05	116.43	63.81	(52.62)	
4	CASELLA WASTE SYS INC A	09/06/05	51.32	28.36	(22.96)	
8	CASELLA WASTE SYS INC A	09/07/05	101.76	56.72	(45.04)	
9	CASELLA WASTE SYS INC A	09/08/05	114.39	63.81	(50.58)	
4	CASELLA WASTE SYS INC A	09/09/05	50.88	28.36	(22.52)	
2	CASELLA WASTE SYS INC A	09/13/05	25.94	14.18	(11.76)	



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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
4	CASELLA WASTE SYS INC A	09/14/05	50 52	28 36	(22 16)	
2	CASELLA WASTE SYS INC A	09/16/05	25 70	14 18	(11 52)	
5	CASELLA WASTE SYS INC A	09/19/05	64 85	35 45	(29 40)	
4	CASELLA WASTE SYS INC A	09/20/05	52 32	28 36	(23 96)	
5	CASELLA WASTE SYS INC A	09/21/05	64 34	35 45	(28 89)	
4	CASELLA WASTE SYS INC A	09/22/05	51 34	28 36	(22 98)	
4	CASELLA WASTE SYS INC A	09/23/05	51 12	28 36	(22 76)	
4	CASELLA WASTE SYS INC A	09/26/05	53 08	28 36	(24 72)	
4	CASELLA WASTE SYS INC A	09/27/05	53 02	28 36	(24 66)	
11	CASELLA WASTE SYS INC A	09/28/05	141 90	77 99	(63 91)	
3	CASELLA WASTE SYS INC A	10/24/05	36 57	21 27	(15 30)	
10	CASELLA WASTE SYS INC A	10/25/05	119 03	70 90	(48 13)	
8	CASELLA WASTE SYS INC A	10/26/05	97 53	56 72	(40 81)	
8	CASELLA WASTE SYS INC A	10/27/05	97 30	56 72	(40 58)	
8	CASELLA WASTE SYS INC A	10/28/05	99 04	56 72	(42 32)	
1	CASELLA WASTE SYS INC A	11/01/05	12 50	7 09	(5 41)	
1	CASELLA WASTE SYS INC A	11/15/05	12 48	7 09	(5 39)	

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
1	CASELLA WASTE SYS INC A	11/16/05	12 49	7 09	(5 40)	
3	CASELLA WASTE SYS INC A	11/28/05	35 37	21 27	(14 10)	
3	CASELLA WASTE SYS INC A	11/29/05	35 30	21 27	(14 03)	
11	CASELLA WASTE SYS INC A	11/30/05	135 76	77 99	(57 77)	
8	CASELLA WASTE SYS INC A	12/05/05	99 50	56 72	(42 78)	
6	CASELLA WASTE SYS INC A	12/06/05	73 17	42 54	(30 63)	
15	CASELLA WASTE SYS INC A	12/07/05	179 10	106 35	(72 75)	
15	CASELLA WASTE SYS INC A	12/08/05	191 66	106 35	(85 31)	
8	CASELLA WASTE SYS INC A	12/09/05	101 84	56 72	(45 12)	
4	CASELLA WASTE SYS INC A	12/12/05	49 84	28 36	(21 48)	
7	CASELLA WASTE SYS INC A	12/15/05	89 15	49 63	(39 52)	
1	CASELLA WASTE SYS INC A	12/16/05	12 80	7 09	(5 71)	
5	CASELLA WASTE SYS INC A	12/19/05	64 00	35 45	(28 55)	
1	CASELLA WASTE SYS INC A	03/20/06	13 30	7 09	(6 21)	
2	CASELLA WASTE SYS INC A	03/21/06	27 00	14 18	(12 82)	
15	CASELLA WASTE SYS INC A	03/23/06	207 26	106 35	(100 91)	
1	CASELLA WASTE SYS INC A	03/24/06	14 00	7 09	(6 91)	

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
2	CASELLA WASTE SYS INC A	03/29/06	28 00	14 18	(13 82)	
8	CASELLA WASTE SYS INC A	03/30/06	112 00	56 72	(55 28)	
7	CASELLA WASTE SYS INC A	04/03/06	97 23	49 63	(47 60)	
19	CASELLA WASTE SYS INC A	04/07/06	263.25	134 71	(128.54)	
1	CASELLA WASTE SYS INC A	04/10/06	13 98	7 09	(6 89)	
3	CASELLA WASTE SYS INC A	04/11/06	41 91	21 27	(20.64)	
1	CASELLA WASTE SYS INC A	04/17/06	14 00	7 09	(6 91)	
7	CASELLA WASTE SYS INC A	05/01/06	109 48	49 63	(59 85)	
1	CASELLA WASTE SYS INC A	05/12/06	15 50	7 09	(8.41)	
19	CASELLA WASTE SYS INC A	05/15/06	286 43	134.71	(151 72)	
3	CASELLA WASTE SYS INC A	07/25/06	36 45	21 27	(15.18)	
6	CASELLA WASTE SYS INC A	07/26/06	70 86	42 54	(28 32)	
4	CASELLA WASTE SYS INC A	07/27/06	47.25	28 36	(18 89)	
2	CASELLA WASTE SYS INC A	07/28/06	23.64	14 18	(9.46)	
9	CASELLA WASTE SYS INC A	08/01/06	108 35	63.81	(44.54)	
8	CASELLA WASTE SYS INC A	08/02/06	96 59	56.72	(39 87)	
4	CASELLA WASTE SYS INC A	08/07/06	48 90	28 36	(20 54)	

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
9	CASELLA WASTE SYS INC A	08/08/06	108.63	63.81	(44.82)	
7	CASELLA WASTE SYS INC A	08/09/06	83.59	49.63	(33.96)	
15	CASELLA WASTE SYS INC A	03/16/07	134.95	106.35	(28.60)	
18	CASELLA WASTE SYS INC A	03/19/07	163.17	127.62	(35.55)	
12	CASELLA WASTE SYS INC A	03/20/07	107.93	85.08	(22.85)	
1	CASELLA WASTE SYS INC A	03/21/07	9.06	7.09	(1.97)	
7	CASELLA WASTE SYS INC A	04/10/07	67.53	49.63	(17.90)	
7	CASELLA WASTE SYS INC A	04/11/07	66.05	49.63	(16.42)	
6	CASELLA WASTE SYS INC A	04/12/07	56.69	42.54	(14.15)	
7	CASELLA WASTE SYS INC A	04/13/07	66.94	49.63	(17.31)	
5	CASELLA WASTE SYS INC A	04/17/07	49.82	35.45	(14.37)	
21	CASELLA WASTE SYS INC A	10/30/07	310.53	148.89	(161.64)	
7	CASELLA WASTE SYS INC A	10/31/07	101.06	49.63	(51.43)	
26	CASELLA WASTE SYS INC A	11/01/07	368.12	184.34	(183.78)	
12	CASELLA WASTE SYS INC A	12/03/07	180.00	85.08	(94.92)	
55	CASELLA WASTE SYS INC A	12/04/07	819.75	389.95	(429.80)	
13	CASELLA WASTE SYS INC A	12/07/07	194.76	92.17	(102.59)	

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
20	CASELLA WASTE SYS INC A	12/10/07	286 42	141 80	(144 62)	
1	CASELLA WASTE SYS INC A	12/28/07	12 97	7 09	(5 88)	
5	CASELLA WASTE SYS INC A	12/31/07	65 00	35 45	(29 55)	
37	CASELLA WASTE SYS INC A	01/02/08	470 20	262 33	(207 87)	
15	CASELLA WASTE SYS INC A	01/03/08	194 93	106 35	(88 58)	
46	CASELLA WASTE SYS INC A	03/05/08	459 53	326 14	(133 39)	
8	CASELLA WASTE SYS INC A	05/01/08	83 99	56 72	(27 27)	
8	CASELLA WASTE SYS INC A	05/02/08	83 99	56 72	(27 27)	
15	CASELLA WASTE SYS INC A	05/05/08	154 50	106 35	(48 15)	
8	CASELLA WASTE SYS INC A	05/06/08	83 97	56 72	(27 25)	
8	CASELLA WASTE SYS INC A	05/07/08	84 00	56 72	(27 28)	
12	CASELLA WASTE SYS INC A	05/08/08	122 98	85 08	(37 90)	
6	CASELLA WASTE SYS INC A	05/09/08	62 97	42 54	(20 43)	
8	CASELLA WASTE SYS INC A	05/12/08	87 81	56 72	(31 09)	
8	CASELLA WASTE SYS INC A	05/19/08	84 80	56 72	(28 08)	
8	CASELLA WASTE SYS INC A	05/20/08	85 18	56 72	(28 46)	
15	CASELLA WASTE SYS INC A	05/21/08	161 73	106 35	(55 38)	

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
3	CASELLA WASTE SYS INC A	05/22/08	32 58	21 27	(11 31)	
8	CASELLA WASTE SYS INC A	08/26/08	102 00	56 72	(45 28)	
26	CASELLA WASTE SYS INC A	10/09/08	217 95	184 34	(33 61)	
69	CASELLA WASTE SYS INC A	10/10/08	518 94	489 21	(29 73)	
27	CASELLA WASTE SYS INC A	12/12/08	91 03	191 43	100 40	
21	CASELLA WASTE SYS INC A	12/16/08	63 00	148 89	85 89	
68	CASELLA WASTE SYS INC A	12/17/08	198 56	482 12	283 56	
41	CASELLA WASTE SYS INC A	12/18/08	114 00	290 69	176 69	
158	CASELLA WASTE SYS INC A	12/19/08	371 19	1,120 22	749 03	
87	CASELLA WASTE SYS INC A	12/22/08	202 34	616 83	414 49	
50	CASELLA WASTE SYS INC A	12/23/08	112 98	354 50	241 52	
25	CASELLA WASTE SYS INC A	12/24/08	57 46	177 25	119 79	
246	CASELLA WASTE SYS INC A	12/29/08	498 67	1,744 14	1,245 47	
34	CASELLA WASTE SYS INC A	02/10/09	85 00	241 06	156 06	
49	CASELLA WASTE SYS INC A	02/11/09	121 72	347 41	225 69	
33	CASELLA WASTE SYS INC A	02/12/09	75 90	233 97	158 07	
220	CASELLA WASTE SYS INC A	02/13/09	525 43	1,559 80	1,034 37	

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Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
32	CASELLA WASTE SYS INC A	02/17/09	69 16	226 88	157.72	
64	CASELLA WASTE SYS INC A	02/18/09	147 05	453 76	306.71	
111	CASELLA WASTE SYS INC A	02/19/09	252 21	786.99	534.78	
16	CASELLA WASTE SYS INC A	02/20/09	32 80	113 44	80.64	
13	CASELLA WASTE SYS INC A	02/23/09	26 70	92 17	65.47	
11	CASELLA WASTE SYS INC A	02/24/09	22.31	77 99	55 68	
23	COST PLUS INC CALIF	12/03/04	734 62	223 10	(511 52)	
12	COST PLUS INC CALIF	12/06/04	373 86	116 40	(257 46)	
6	COST PLUS INC CALIF	12/07/04	187 20	58 20	(129 00)	
6	COST PLUS INC CALIF	12/08/04	187 68	58 20	(129 48)	
8	COST PLUS INC CALIF	01/07/05	221 60	77 60	(144 00)	
8	COST PLUS INC CALIF	01/10/05	221 60	77 60	(144.00)	
16	COST PLUS INC CALIF	01/11/05	442.52	155 20	(287.32)	
15	COST PLUS INC CALIF.	09/20/05	306.83	145 50	(161.33)	
3	COST PLUS INC CALIF	09/21/05	56 98	29.10	(27 88)	
12	COST PLUS INC CALIF	09/22/05	232 98	116 40	(116 58)	
15	COST PLUS INC CALIF	09/23/05	294 90	145 50	(149 40)	

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
15	COST PLUS INC CALIF	09/26/05	293 55	145 50	(148.05)	
9	COST PLUS INC CALIF	09/27/05	173 79	87 30	(86.49)	
21	COST PLUS INC CALIF.	09/28/05	386 69	203.70	(182.99)	
18	COST PLUS INC CALIF	10/04/05	318 78	174 60	(144 18)	
41	COST PLUS INC CALIF.	10/05/05	707 84	397.70	(310 14)	
15	COST PLUS INC CALIF	10/20/05	235 95	145 50	(90 45)	
24	COST PLUS INC CALIF	10/21/05	380 19	232.80	(147.39)	
11	COST PLUS INC CALIF	10/24/05	180 02	106 70	(73.32)	
16	COST PLUS INC CALIF	03/28/06	267 40	155.20	(112.20)	
35	COST PLUS INC CALIF	04/03/06	567 88	339.50	(228.38)	
1	COST PLUS INC CALIF.	04/11/06	16 74	9.70	(7 04)	
20	COST PLUS INC CALIF	05/01/06	347 30	194 00	(153 30)	
1	COST PLUS INC CALIF	07/25/06	13.69	9 70	(3.99)	
8	COST PLUS INC CALIF.	07/26/06	110 00	77.60	(32.40)	
8	COST PLUS INC CALIF.	07/27/06	105 97	77 60	(28.37)	
10	COST PLUS INC CALIF	07/28/06	135.10	97.00	(38.10)	
16	COST PLUS INC CALIF.	08/01/06	214 13	155 20	(58 93)	

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
8	COST PLUS INC CALIF	08/02/06	107.98	77.60	(30.38)	
16	COST PLUS INC CALIF	08/03/06	211.57	155.20	(56.37)	
8	COST PLUS INC CALIF	08/04/06	104.24	77.60	(26.64)	
10	COST PLUS INC CALIF	08/07/06	127.80	97.00	(30.80)	
20	COST PLUS INC CALIF	08/08/06	250.94	194.00	(56.94)	
42	COST PLUS INC CALIF	08/10/06	519.26	407.40	(111.86)	
11	COST PLUS INC CALIF.	10/17/06	137.34	106.70	(30.64)	
9	COST PLUS INC CALIF	10/18/06	111.92	87.30	(24.62)	
14	COST PLUS INC CALIF	10/19/06	172.74	135.80	(36.94)	
8	COST PLUS INC CALIF	10/20/06	99.92	77.60	(22.32)	
29	COST PLUS INC CALIF	01/10/07	280.84	281.30	0.46	
52	COST PLUS INC CALIF	01/11/07	510.71	504.40	(6.31)	
18	COST PLUS INC CALIF	06/28/07	161.47	174.60	13.13	
6	COST PLUS INC CALIF	07/06/07	49.20	58.20	9.00	
9	COST PLUS INC CALIF	07/09/07	72.67	87.30	14.63	
23	COST PLUS INC CALIF	07/10/07	184.39	223.10	38.71	
23	COST PLUS INC CALIF	07/11/07	181.03	223.10	42.07	

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MET FOUNDATION INC



Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
11	COST PLUS INC CALIF	07/12/07	87 89	106 70	18 81	
16	COST PLUS INC CALIF	07/13/07	127 94	155 20	27 26	
23	COST PLUS INC CALIF	07/16/07	181 58	223 10	41 52	
7	COST PLUS INC CALIF	07/17/07	55 29	67 90	12 61	
12	COST PLUS INC CALIF	07/18/07	93 56	116 40	22 84	
12	COST PLUS INC CALIF	07/19/07	92 19	116 40	24 21	
14	COST PLUS INC CALIF	07/20/07	106 95	135 80	28 85	
11	COST PLUS INC CALIF	07/23/07	83 88	106 70	22 82	
13	COST PLUS INC CALIF	07/24/07	93 60	126 10	32 50	
11	COST PLUS INC CALIF	07/25/07	79 68	106 70	27 02	
33	COST PLUS INC CALIF	07/26/07	229 69	320 10	90 41	
5	COST PLUS INC CALIF	07/27/07	35 45	48 50	13 05	
28	COST PLUS INC CALIF	08/10/07	150 70	271 60	120 90	
87	COST PLUS INC CALIF	08/13/07	462 81	843 90	381 09	
22	COST PLUS INC CALIF	08/14/07	114 16	213 40	99 24	
7	COST PLUS INC CALIF	12/31/07	29 89	67 90	38 01	
1	COST PLUS INC CALIF	01/02/08	4 30	9 70	5 40	

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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 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
8	COST PLUS INC CALIF	01/03/08	33.70	77.60	43.90	
9	COST PLUS INC CALIF	01/04/08	37.31	87.30	49.99	
4	COST PLUS INC CALIF	01/08/08	15.99	38.80	22.81	
18	COST PLUS INC CALIF	01/09/08	70.35	174.60	104.25	
7	COST PLUS INC CALIF	01/10/08	27.95	67.90	39.95	
11	COST PLUS INC CALIF	01/11/08	41.85	106.70	64.85	
3	COST PLUS INC CALIF	01/14/08	9.84	29.10	19.26	
2	COST PLUS INC CALIF	01/15/08	6.79	19.40	12.61	
26	COST PLUS INC CALIF	02/10/09	19.66	252.20	232.54	
26	COST PLUS INC CALIF	02/11/09	19.33	252.20	232.87	
12	COST PLUS INC CALIF	02/12/09	7.80	116.40	108.60	
1	COST PLUS INC CALIF	02/17/09	0.65	9.70	9.05	
12	COST PLUS INC CALIF	02/18/09	10.80	116.40	105.60	
24	COST PLUS INC CALIF.	02/20/09	17.44	232.80	215.36	
11	COST PLUS INC CALIF	02/23/09	7.15	106.70	99.55	
3	COST PLUS INC CALIF	02/24/09	2.07	29.10	27.03	
1	COST PLUS INC CALIF.	02/26/09	0.73	9.70	8.97	

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
12	COST PLUS INC CALIF	03/03/09	7 79	116 40	108.61	
24	COST PLUS INC CALIF	03/06/09	16 68	232 80	216.12	
15	COST PLUS INC CALIF	03/09/09	10 32	145.50	135.18	
2	COST PLUS INC CALIF	03/11/09	1.39	19 40	18.01	
6	COST PLUS INC CALIF.	03/12/09	4 19	58.20	54 01	
5	COST PLUS INC CALIF	03/13/09	3.45	48 50	45.05	
8	COST PLUS INC CALIF	03/25/09	7 45	77 60	70.15	
14	COST PLUS INC CALIF	03/27/09	13 28	135 80	122.52	
1	COST PLUS INC CALIF	03/31/09	0 89	9 70	8.81	
8	COST PLUS INC CALIF	04/03/09	6 72	77 60	70.88	
15	COST PLUS INC CALIF.	04/07/09	12.52	145 50	132.98	
15	COST PLUS INC CALIF	04/13/09	12 71	145 50	132.79	
6	CALIFORNIA PIZZA KITCHEN	11/01/07	95.32	103 68	8.36	
22	CALIFORNIA PIZZA KITCHEN	11/02/07	337 46	380 16	42 70	
44	CALIFORNIA PIZZA KITCHEN	11/05/07	674 69	760.32	85.63	
31	CALIFORNIA PIZZA KITCHEN	11/06/07	472 13	535.68	63 55	
49	CALIFORNIA PIZZA KITCHEN	01/02/08	725 05	846.72	121 67	



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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
6	CALIFORNIA PIZZA KITCHEN	01/03/08	88 14	103 68	15 54	
37	CALIFORNIA PIZZA KITCHEN	01/16/08	369 98	639 36	269 38	
124	CALIFORNIA PIZZA KITCHEN	01/16/08	1,185 35	2,142 72	957 37	
52	CALIFORNIA PIZZA KITCHEN	01/17/08	518 35	898 56	380 21	
23	CALIFORNIA PIZZA KITCHEN	06/06/08	310 03	397 44	87 41	
45	CALIFORNIA PIZZA KITCHEN	06/09/08	608 10	777 60	169 50	
14	CALIFORNIA PIZZA KITCHEN	06/10/08	190 04	241 92	51 88	
13	CALIFORNIA PIZZA KITCHEN	11/20/08	79 59	224 64	145 05	
27	CALIFORNIA PIZZA KITCHEN	03/26/09	376 70	466 56	89 86	
3	COMPUTER PROGRAMS & SYS	02/27/07	84 73	140 52	55 79	5 00
2	COMPUTER PROGRAMS & SYS	02/28/07	55 84	93 68	37 84	3 00
3	COMPUTER PROGRAMS & SYS	03/01/07	84 56	140 52	55 96	5 00
5	COMPUTER PROGRAMS & SYS	03/02/07	137 68	234 20	96 52	8 00
7	COMPUTER PROGRAMS & SYS	03/05/07	191 90	327 88	135 98	11 00
12	COMPUTER PROGRAMS & SYS	03/16/07	314 44	562 08	247 64	18 00
10	COMPUTER PROGRAMS & SYS	03/19/07	264 69	468 40	203 71	15 00
5	COMPUTER PROGRAMS & SYS	03/20/07	130 47	234 20	103 73	8 00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
5	COMPUTER PROGRAMS & SYS	03/21/07	131.20	234.20	103.00	8.00
1	COMPUTER PROGRAMS & SYS	03/22/07	26.49	46.84	20.35	2.00
1	COMPUTER PROGRAMS & SYS	03/23/07	26.50	46.84	20.34	2.00
1	COMPUTER PROGRAMS & SYS	03/27/07	26.50	46.84	20.34	2.00
1	COMPUTER PROGRAMS & SYS	03/28/07	26.49	46.84	20.35	2.00
12	COMPUTER PROGRAMS & SYS	09/25/07	311.49	562.08	250.59	18.00
12	COMPUTER PROGRAMS & SYS	11/13/07	257.46	562.08	304.62	18.00
3	COMPUTER PROGRAMS & SYS	11/14/07	63.61	140.52	76.91	5.00
6	COMPUTER PROGRAMS & SYS	11/15/07	127.67	281.04	153.37	9.00
12	COMPUTER PROGRAMS & SYS	11/16/07	255.69	562.08	306.39	18.00
9	COMPUTER PROGRAMS & SYS	11/20/07	189.50	421.56	232.06	13.00
17	COMPUTER PROGRAMS & SYS	12/04/07	365.23	796.28	431.05	25.00
14	COMPUTER PROGRAMS & SYS	02/08/08	310.17	655.76	345.59	21.00
17	COMPUTER PROGRAMS & SYS	06/27/08	304.31	796.28	491.97	25.00
21	COMPUTER PROGRAMS & SYS	06/30/08	364.32	983.64	619.32	31.00
2	COMPUTER PROGRAMS & SYS	07/02/08	34.74	93.68	58.94	3.00
9	COMPUTER PROGRAMS & SYS	07/07/08	165.57	421.56	255.99	13.00



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Equities						
42	COGENT COMMUNICATIONS GROUP INC	05/21/08	670.56	593.88	(76.68)	
32	COGENT COMMUNICATIONS GROUP INC	06/04/08	437.76	452.48	14.72	
19	COGENT COMMUNICATIONS GROUP INC	06/23/08	274.07	268.66	(5.41)	
30	COGENT COMMUNICATIONS GROUP INC	06/24/08	431.05	424.20	(6.85)	
59	COGENT COMMUNICATIONS GROUP INC	06/26/08	843.66	834.26	(9.40)	
78	COGENT COMMUNICATIONS GROUP INC	07/15/08	894.67	1,102.92	208.25	
214	COGENT COMMUNICATIONS GROUP INC	08/08/08	1,607.08	3,025.96	1,418.88	
108	COGENT COMMUNICATIONS GROUP INC	10/28/08	404.82	1,527.12	1,122.30	
96	COGENT COMMUNICATIONS GROUP INC	11/12/08	372.80	1,357.44	984.64	
26	COGENT COMMUNICATIONS GROUP INC	11/13/08	96.34	367.64	271.30	
51	COGENT COMMUNICATIONS GROUP INC	11/17/08	196.06	721.14	525.08	

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
38	COGENT COMMUNICATIONS GROUP INC	11/18/08	143.89	537.32	393.43	
4	CLARCOR INC	03/16/04	84.90	171.56	86.66	2.00
75	CLARCOR INC	06/18/04	1,636.51	3,216.75	1,580.24	32.00
1	CLARCOR INC	07/12/04	42.98	42.89	(0.09)	1.00
27	CLARCOR INC	06/08/10	909.98	1,158.03	248.05	12.00
7	COHERENT INC CAL	12/20/07	179.49	315.98	136.49	
12	COHERENT INC CAL	12/26/07	299.84	541.68	241.84	
32	COHERENT INC CAL	12/28/07	807.16	1,444.48	637.32	
5	COHERENT INC CAL	12/31/07	126.60	225.70	99.10	
57	COHERENT INC CAL	01/08/08	1,304.11	2,572.98	1,268.87	
15	COHERENT INC CAL	01/10/08	347.96	677.10	329.14	
29	COHERENT INC CAL	01/16/08	669.32	1,309.06	639.74	
13	COHERENT INC CAL	02/25/09	197.69	586.82	389.13	
37	COHERENT INC CAL	03/02/09	558.48	1,670.18	1,111.70	
19	COHERENT INC CAL	03/05/09	274.49	857.66	583.17	
16	COHERENT INC CAL	07/29/09	315.79	722.24	406.45	

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MET FOUNDATION INC



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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
1	COHERENT INC CAL	08/04/09	19 74	45 14	25 40	
49	COHERENT INC CAL	08/05/09	954.61	2,211 86	1,257 25	
2	COHERENT INC CAL	08/06/09	38 97	90 28	51 31	
45	COMSTOCK RES INC NEW COM	04/22/10	1,532 23	1,105 20	(427 03)	
15	COMSTOCK RES INC NEW COM	04/27/10	511 21	368 40	(142 81)	
39	COMSTOCK RES INC NEW COM	07/07/10	1,041 33	957 84	(83 49)	
13	COMSTOCK RES INC NEW COM	08/05/10	326 56	319 28	(7 28)	
57	COMSTOCK RES INC NEW COM	08/24/10	1,191 20	1,399.92	208.72	
2	COMSTOCK RES INC NEW COM	08/25/10	41 36	49 12	7 76	
6	DIGI INTL INC	06/06/07	83 86	66 60	(17 26)	
2	DIGI INTL INC	06/07/07	27 98	22 20	(5 78)	
14	DIGI INTL INC	07/26/07	202 50	155 40	(47 10)	
21	DIGI INTL INC	07/27/07	300 09	233 10	(66 99)	
2	DIGI INTL INC	07/30/07	28 96	22 20	(6 76)	
13	DIGI INTL INC	07/31/07	188 19	144 30	(43 89)	
6	DIGI INTL INC	08/01/07	86 70	66 60	(20 10)	
12	DIGI INTL INC	11/01/07	185 82	133 20	(52 62)	



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Fiscal Statement

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
13	DIGI INTL INC	11/27/07	194 90	144 30	(50.60)	
12	DIGI INTL INC	12/03/07	186 00	133 20	(52.80)	
6	DIGI INTL INC	12/04/07	92 12	66 60	(25.52)	
3	DIGI INTL INC	12/06/07	46 48	33 30	(13 18)	
5	DIGI INTL INC	12/07/07	77 42	55 50	(21 92)	
6	DIGI INTL INC	01/05/09	40 07	66 60	26 53	
12	DIGI INTL INC	03/03/09	80 17	133 20	53 03	
1	ELECTRO SCIENTFC IND INC	03/12/04	23 64	16 03	(7 61)	
47	ELECTRO SCIENTFC IND INC	03/16/04	1,108 26	753 41	(354 85)	
14	ELECTRO SCIENTFC IND INC	04/19/04	326 20	224 42	(101 78)	
6	ELECTRO SCIENTFC IND INC	04/21/04	139 70	96 18	(43 52)	
8	ELECTRO SCIENTFC IND INC	04/22/04	186 32	128 24	(58 08)	
6	ELECTRO SCIENTFC IND INC	04/26/04	139 56	96 18	(43.38)	
7	ELECTRO SCIENTFC IND INC	04/27/04	160 30	112.21	(48.09)	
70	ELECTRO SCIENTFC IND INC	06/18/04	1,520 91	1,122 10	(398 81)	
19	ELECTRO SCIENTFC IND INC	09/29/04	327.17	304.57	(22 60)	
7	ELECTRO SCIENTFC IND INC	09/30/04	120 75	112 21	(8.54)	

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
5	ELECTRO SCIENTFC IND INC	10/05/04	87.50	80.15	(7.35)	
4	ELECTRO SCIENTFC IND INC	10/06/04	70.00	64.12	(5.88)	
5	ELECTRO SCIENTFC IND INC	10/07/04	87.48	80.15	(7.33)	
8	ELECTRO SCIENTFC IND INC	10/08/04	138.08	128.24	(9.84)	
13	ELECTRO SCIENTFC IND INC	10/11/04	220.51	208.39	(12.12)	
13	ELECTRO SCIENTFC IND INC	10/12/04	217.69	208.39	(9.30)	
6	ELECTRO SCIENTFC IND INC	10/14/04	101.22	96.18	(5.04)	
7	ELECTRO SCIENTFC IND INC	11/15/05	159.57	112.21	(47.36)	
5	ELECTRO SCIENTFC IND INC	11/16/05	115.28	80.15	(35.13)	
13	ELECTRO SCIENTFC IND INC	03/28/06	274.26	208.39	(65.87)	
6	ELECTRO SCIENTFC IND INC	03/31/06	131.82	96.18	(35.64)	
24	ELECTRO SCIENTFC IND INC	04/03/06	517.98	384.72	(133.26)	
2	ELECTRO SCIENTFC IND INC	07/25/06	35.00	32.06	(2.94)	
1	ELECTRO SCIENTFC IND INC	07/27/06	17.44	16.03	(1.41)	
6	ELECTRO SCIENTFC IND INC	07/31/06	104.97	96.18	(8.79)	
10	ELECTRO SCIENTFC IND INC	08/01/06	174.00	160.30	(13.70)	
12	ELECTRO SCIENTFC IND INC	08/02/06	210.00	192.36	(17.64)	



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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
7	ELECTRO SCIENTFC IND INC	08/07/06	122.01	112.21	(9.80)	
10	ELECTRO SCIENTFC IND INC	08/08/06	174.70	160.30	(14.40)	
6	ELECTRO SCIENTFC IND INC	01/09/07	113.81	96.18	(17.63)	
5	ELECTRO SCIENTFC IND INC	01/10/07	95.00	80.15	(14.85)	
1	ELECTRO SCIENTFC IND INC	01/17/07	19.93	16.03	(3.90)	
17	ELECTRO SCIENTFC IND INC	01/18/07	338.31	272.51	(65.80)	
19	ELECTRO SCIENTFC IND INC	11/10/08	147.95	304.57	156.62	
7	ELECTRO SCIENTFC IND INC	11/11/08	51.88	112.21	60.33	
43	ELECTRO SCIENTFC IND INC	11/12/08	294.39	689.29	394.90	
13	ELECTRO SCIENTFC IND INC	11/13/08	84.14	208.39	124.25	
61	ELECTRO SCIENTFC IND INC	11/17/08	408.27	977.83	569.56	
39	ELECTRO SCIENTFC IND INC	11/18/08	256.44	625.17	368.73	
7	FMC CORP COM NEW	06/18/04	147.57	559.23	411.66	4.00
26	FMC CORP COM NEW	12/14/04	618.66	2,077.14	1,458.48	13.00
10	FMC CORP COM NEW	12/17/04	239.53	798.90	559.37	5.00
10	FMC CORP COM NEW	12/20/04	239.85	798.90	559.05	5.00
10	FMC CORP COM NEW	12/22/04	242.20	798.90	556.70	5.00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
2	FLIR SYSTEMS INC	05/15/06	23 70	59 50	35 80	
40	FLIR SYSTEMS INC	06/29/06	459 09	1,190 00	730 91	
70	FLIR SYSTEMS INC	07/19/06	849 36	2,082.50	1,233 14	
3	FLIR SYSTEMS INC	08/20/09	66 68	89 25	22.57	
95	F E I COMPANY	05/04/10	2,079 45	2,508 95	429 50	
4	F E I COMPANY	05/05/10	82 00	105 64	23 64	
30	F E I COMPANY	05/07/10	615 00	792 30	177 30	
10	F E I COMPANY	05/21/10	204 94	264 10	59 16	
61	F E I COMPANY	08/24/10	1,069 54	1,611 01	541 47	
8	FARO TECHNOLOGIES INC	01/24/06	119 17	262 72	143 55	
10	FARO TECHNOLOGIES INC	03/13/06	159 30	328 40	169.10	
2	FARO TECHNOLOGIES INC	03/14/06	31 98	65 68	33 70	
1	FARO TECHNOLOGIES INC	03/24/06	14 25	32 84	18.59	
19	FARO TECHNOLOGIES INC	03/27/06	267 33	623 96	356 63	
47	FARO TECHNOLOGIES INC	03/28/06	658 94	1,543.48	884 54	
34	FARO TECHNOLOGIES INC	10/31/07	1,000 64	1,116 56	115 92	
29	FARO TECHNOLOGIES INC	11/09/07	794 02	952 36	158 34	

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
20	FARO TECHNOLOGIES INC	11/12/07	533.81	656.80	122.99	
61	FARO TECHNOLOGIES INC	05/01/08	1,688.43	2,003.24	314.81	
60	FARO TECHNOLOGIES INC	11/19/08	737.15	1,970.40	1,233.25	
6	FARO TECHNOLOGIES INC	08/26/09	101.97	197.04	95.07	
6	FARO TECHNOLOGIES INC	08/28/09	102.80	197.04	94.24	
15	FARO TECHNOLOGIES INC	08/31/09	253.97	492.60	238.63	
12	FARO TECHNOLOGIES INC	09/01/09	201.37	394.08	192.71	
15	FARO TECHNOLOGIES INC	09/02/09	254.53	492.60	238.07	
10	FARO TECHNOLOGIES INC	09/03/09	169.99	328.40	158.41	
28	FORCE PROTECTION COM NEW	04/15/08	85.23	154.28	69.05	
64	FORCE PROTECTION COM NEW	04/17/08	193.54	352.64	159.10	
27	FORCE PROTECTION COM NEW	06/04/08	110.35	148.77	38.42	
59	FORCE PROTECTION COM NEW	06/06/08	241.73	325.09	83.36	
40	FORCE PROTECTION COM NEW	06/09/08	161.66	220.40	58.74	
78	FORCE PROTECTION COM NEW	06/10/08	316.00	429.78	113.78	
35	FORCE PROTECTION COM NEW	07/01/08	113.45	192.85	79.40	
34	FORCE PROTECTION COM NEW	07/02/08	117.54	187.34	69.80	

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
88	FORCE PROTECTION COM NEW	10/07/08	216 36	484 88	268 52	6.00
55	FORCE PROTECTION COM NEW	10/08/08	128 36	303 05	174.69	3.00
94	FORCE PROTECTION COM NEW	10/09/08	208 41	517 94	309 53	5 00
90	FORCE PROTECTION COM NEW	10/10/08	178 87	495 90	317.03	6 00
82	FORCE PROTECTION COM NEW	10/13/08	194 93	451 82	256 89	2.00
34	GAIAM INC CL A	07/01/08	448 66	261 80	(186 86)	5 00
20	GAIAM INC CL A	07/02/08	259 99	154 00	(105 99)	6 00
32	GAIAM INC CL A	07/03/08	398 27	246 40	(151 87)	2.00
40	GAIAM INC CL A	07/07/08	482 84	308 00	(174 84)	5 00
10	GAIAM INC CL A	12/16/08	42 92	77 00	34 08	8 00
33	GAIAM INC CL A	12/19/08	150 70	254.10	103 40	8 00
51	GAIAM INC CL A	12/22/08	212 06	392 70	180 64	8 00
53	GAIAM INC CL A	01/06/09	235 65	408 10	172 45	8 00
7	GREATBATCH INC	09/28/04	118.26	169 05	50.79	
10	GREATBATCH INC	01/26/05	174 69	241.50	66.81	
19	GREATBATCH INC	01/27/05	330.91	458 85	127 94	
10	GREATBATCH INC	01/28/05	173 73	241 50	67.77	

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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 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
8	GREATBATCH INC	01/31/05	142.06	193.20	51.14	
6	GREATBATCH INC	02/01/05	108.25	144.90	36.65	
18	GREATBATCH INC	03/02/05	310.52	434.70	124.18	
17	GREATBATCH INC	03/03/05	294.93	410.55	115.62	
15	GREATBATCH INC	03/08/05	256.44	362.25	105.81	
5	GREATBATCH INC	03/10/05	87.51	120.75	33.24	
11	GREATBATCH INC	05/18/06	241.99	265.65	23.66	
8	GREATBATCH INC	05/19/06	178.30	193.20	14.90	
8	GREATBATCH INC	05/22/06	181.44	193.20	11.76	
45	GREATBATCH INC	09/26/07	1,234.84	1,086.75	(148.09)	
27	GREATBATCH INC	12/05/07	519.61	652.05	132.44	
33	GREATBATCH INC	12/06/07	634.95	796.95	162.00	
33	GREATBATCH INC	12/07/07	649.79	796.95	147.16	
13	GREATBATCH INC	12/10/07	257.31	313.95	56.64	
18	GREATBATCH INC	12/11/07	359.78	434.70	74.92	
19	GREATBATCH INC	12/31/09	370.12	458.85	88.73	
3	GREATBATCH INC	01/04/10	57.67	72.45	14.78	

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MET FOUNDATION INC



Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
64	GREATBATCH INC	01/05/10	1 231 40	1 545 60	314.20	
52	GREATBATCH INC	01/06/10	994 75	1 255 80	261 05	
29	HOUSTON WIRE AND CABLE CO	11/14/07	404 32	389 76	(14.56)	10.00
29	HOUSTON WIRE AND CABLE CO	11/16/07	397 46	389 76	(7 70)	10 00
34	HOUSTON WIRE AND CABLE CO	11/19/07	447 55	456 96	9 41	12 00
12	HOUSTON WIRE AND CABLE CO	11/20/07	158 91	161 28	2 37	5 00
23	HOUSTON WIRE AND CABLE CO	11/21/07	316 08	309 12	(6 96)	8 00
18	HOUSTON WIRE AND CABLE CO	03/26/10	210 05	241 92	31 87	7 00
36	HOUSTON WIRE AND CABLE CO	03/29/10	418 89	483 84	64 95	13.00
13	HOUSTON WIRE AND CABLE CO	03/30/10	149 16	174 72	25.56	5 00
12	HOUSTON WIRE AND CABLE CO	04/01/10	141 41	161.28	19 87	5 00
18	HOUSTON WIRE AND CABLE CO	05/11/10	209 16	241.92	32 76	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 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
35	HOUSTON WIRE AND CABLE CO	05/14/10	412.97	470.40	57.43	12.00
28	IXIA COM	06/13/06	267.42	469.84	202.42	
10	IXIA COM	07/25/06	84.97	167.80	82.83	
6	IXIA COM	07/26/06	50.89	100.68	49.79	
21	IXIA COM	08/28/06	201.19	352.38	151.19	
1	IXIA COM	09/01/06	9.73	16.78	7.05	
21	IXIA COM	09/07/06	203.26	352.38	149.12	
11	IXIA COM	09/08/06	104.94	184.58	79.64	
8	IXIA COM	09/11/06	77.58	134.24	56.66	
1	IXIA COM	09/14/06	9.50	16.78	7.28	
7	IXIA COM	09/15/06	65.94	117.46	51.52	
9	IXIA COM	09/19/06	82.76	151.02	68.26	
10	IXIA COM	09/20/06	91.70	167.80	76.10	
19	IXIA COM	09/21/06	173.25	318.82	145.57	
17	IXIA COM	09/22/06	151.13	285.26	134.13	
48	IXIA COM	03/13/07	475.86	805.44	329.58	

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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 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
7	IXIA COM	03/14/07	69 48	117 46	47 98	
7	IXIA COM	03/26/07	66 45	117 46	51 01	
38	IXIA COM	03/27/07	364 80	637.64	272 84	
65	IXIA COM	04/11/07	558 91	1,090 70	531 79	
142	IXIA COM	04/27/07	1,218 89	2,382 76	1,163 87	
5	IMPAX LABS INC	11/04/04	49 85	100 55	50 70	
31	IMPAX LABS INC	11/05/04	349 84	623 41	273.57	
6	IMPAX LABS INC	11/22/04	72 00	120 66	48 66	
16	IMPAX LABS INC	11/23/04	191 76	321 76	130 00	
19	IMPAX LABS INC	12/02/04	251 30	382.09	130 79	
21	IMPAX LABS INC	12/10/04	293 87	422.31	128 44	
67	IMPAX LABS INC	08/05/05	721.64	1,347 37	625.73	
51	IMPAX LABS INC	08/05/05	549 59	1,025 61	476 02	
37	IMPAX LABS INC	08/20/07	393.26	744 07	350 81	
84	IMPAX LABS INC	08/21/07	892 92	1,689 24	796 32	
15	IMPAX LABS INC	05/01/09	78.00	301 65	223 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 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
14	ITURAN LOCATION AND CONTROL LTD	08/06/07	185 00	244 86	59.86	21.00
50	ITURAN LOCATION AND CONTROL LTD	08/09/07	656 31	874.50	218.19	75.00
54	ITURAN LOCATION AND CONTROL LTD	08/10/07	707 25	944.45	237 20	81 00
1	ITURAN LOCATION AND CONTROL LTD	08/13/07	13 25	17 49	4 24	2.00
14	ITURAN LOCATION AND CONTROL LTD	08/15/07	184 90	244 86	59 96	21.00
14	ITURAN LOCATION AND CONTROL LTD	08/20/07	160 32	244.86	84.54	21 00
10	ITURAN LOCATION AND CONTROL LTD	08/21/07	114 85	174 90	60.05	15.00
40	ITURAN LOCATION AND CONTROL LTD	08/27/07	454 19	699 60	245 41	60.00
1	ITURAN LOCATION AND CONTROL LTD	08/29/07	11 48	17 49	6.01	2 00
5	ITURAN LOCATION AND CONTROL LTD	08/30/07	57 37	87.45	30.08	8.00
5	ITURAN LOCATION AND CONTROL LTD	09/07/07	57 50	87.45	29 95	8.00

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MET FOUNDATION INC



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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
14	ITURAN LOCATION AND CONTROL LTD	09/10/07	160 93	244 86	83 93	21.00
24	ITURAN LOCATION AND CONTROL LTD	10/15/07	272 82	419 76	146 94	36.00
9	ITURAN LOCATION AND CONTROL LTD	12/07/07	93 82	157 41	63 59	14 00
7	ITURAN LOCATION AND CONTROL LTD	12/11/07	73 47	122.43	48 96	11 00
2	ITURAN LOCATION AND CONTROL LTD	12/13/07	21 00	34 98	13 98	3 00
7	ITURAN LOCATION AND CONTROL LTD	12/14/07	73 36	122 43	49 07	11 00
21	ITURAN LOCATION AND CONTROL LTD	12/17/07	212 97	367 29	154 32	32.00
1	ITURAN LOCATION AND CONTROL LTD	12/18/07	10 18	17 49	7 31	2.00
31	ITURAN LOCATION AND CONTROL LTD	12/19/07	315 27	542 19	226 92	47.00
3	ITURAN LOCATION AND CONTROL LTD	12/26/07	31 38	52.47	21 09	5 00
20	INTERMEC INC	06/18/04	344 61	253 20	(91 41)	
15	INTERMEC INC	08/12/04	217 11	189 90	(27 21)	

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
13	INTERMEC INC	08/13/04	185 89	164 58	(21 31)	
7	INTERMEC INC	08/16/04	104 92	88 62	(16 30)	
12	INTERMEC INC	08/17/04	181 58	151 92	(29 66)	
10	INTERMEC INC	09/09/04	144 88	126 60	(18 28)	
6	INTERMEC INC	09/13/04	89 78	75 96	(13 82)	
6	INTERMEC INC	09/14/04	89 65	75 96	(13 69)	
9	INTERMEC INC	09/15/04	130 66	113 94	(16 72)	
5	INTERMEC INC	09/29/04	69 24	63 30	(5 94)	
6	INTERMEC INC	10/01/04	88 94	75 96	(12 98)	
7	INTERMEC INC	10/04/04	107 17	88 62	(18 55)	
6	INTERMEC INC	10/05/04	92 02	75 96	(16 06)	
6	INTERMEC INC	10/06/04	92 00	75 96	(16 04)	
6	INTERMEC INC	10/07/04	90 86	75 96	(14 90)	
6	INTERMEC INC	10/08/04	88 33	75 96	(12 37)	
6	INTERMEC INC	10/11/04	87 26	75 96	(11 30)	
6	INTERMEC INC	10/12/04	87 37	75 96	(11 41)	
45	INTERMEC INC	02/23/09	449 77	569 70	119 93	

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
115	KOHLBERG CAP CORP	12/12/06	1,816 17	801 55	(1,014.62)	79 00
3	KOHLBERG CAP CORP	07/27/07	44 98	20 91	(24 07)	3 00
6	KOHLBERG CAP CORP	07/30/07	92 98	41.82	(51 16)	5 00
6	KOHLBERG CAP CORP	07/31/07	94 49	41 82	(52.67)	5 00
7	KOHLBERG CAP CORP	08/01/07	106 62	48 79	(57.83)	5 00
1	KOHLBERG CAP CORP	08/02/07	15 97	6 97	(9 00)	1 00
1	KOHLBERG CAP CORP	08/03/07	15 20	6.97	(8.23)	1 00
8	KOHLBERG CAP CORP	04/09/08	78 96	55 76	(23.20)	6 00
30	KOHLBERG CAP CORP	04/10/08	297 17	209 10	(88 07)	21 00
3	KOHLBERG CAP CORP	04/21/08	29 50	20 91	(8.59)	3 00
3	KOHLBERG CAP CORP	04/23/08	29 19	20 91	(8 28)	3 00
3	KOHLBERG CAP CORP	04/24/08	28 90	20 91	(7 99)	3 00
4	KOHLBERG CAP CORP	04/28/08	39 94	27 88	(12 06)	3 00
1	KOHLBERG CAP CORP	05/02/08	10 05	6.97	(3 08)	1 00
24	KOHLBERG CAP CORP	05/09/08	222 37	167 28	(55 09)	17 00
24	KOHLBERG CAP CORP	10/08/08	140 57	167 28	26 71	17 00
66	KOHLBERG CAP CORP	10/09/08	324.98	460 02	135 04	45 00

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
57	KOHLBERG CAP CORP	10/10/08	222.27	397.29	175.02	39.00
3	KOHLBERG CAP CORP	11/18/08	10.50	20.91	10.41	3.00
13	KOHLBERG CAP CORP	11/19/08	44.84	90.61	45.77	9.00
3	KOHLBERG CAP CORP	11/20/08	8.87	20.91	12.04	3.00
1	KOHLBERG CAP CORP	11/21/08	3.20	6.97	3.77	1.00
24	KOHLBERG CAP CORP	11/24/08	83.78	167.28	83.50	17.00
14	KOHLBERG CAP CORP	11/25/08	48.51	97.58	49.07	10.00
33	KOHLBERG CAP CORP	11/26/08	114.35	230.01	115.66	23.00
3	LIONBRIDGE TECHNOLOGIES	05/08/06	24.60	11.07	(13.53)	
46	LIONBRIDGE TECHNOLOGIES	05/09/06	343.25	169.74	(173.51)	
19	LIONBRIDGE TECHNOLOGIES	05/10/06	150.86	70.11	(80.75)	
37	LIONBRIDGE TECHNOLOGIES	05/11/06	286.15	136.53	(149.62)	
37	LIONBRIDGE TECHNOLOGIES	05/12/06	285.55	136.53	(149.02)	
36	LIONBRIDGE TECHNOLOGIES	05/15/06	269.28	132.84	(136.44)	
8	LIONBRIDGE TECHNOLOGIES	05/16/06	59.04	29.52	(29.52)	
16	LIONBRIDGE TECHNOLOGIES	05/17/06	115.70	59.04	(56.66)	
26	LIONBRIDGE TECHNOLOGIES	05/18/06	187.18	95.94	(91.24)	

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MET FOUNDATION INC



Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
38	LIONBRIDGE TECHNOLOGIES	06/15/06	205 73	140 22	(65 51)	
20	LIONBRIDGE TECHNOLOGIES	06/16/06	107 46	73 80	(33 66)	
19	LIONBRIDGE TECHNOLOGIES	06/19/06	101 50	70 11	(31 39)	
39	LIONBRIDGE TECHNOLOGIES	06/21/06	208 44	143 91	(64 53)	
1	LIONBRIDGE TECHNOLOGIES	06/22/06	5 30	3 69	(1 61)	
29	LIONBRIDGE TECHNOLOGIES	06/26/06	152 33	107 01	(45 32)	
10	LIONBRIDGE TECHNOLOGIES	06/27/06	52 46	36 90	(15 56)	
5	LIONBRIDGE TECHNOLOGIES	06/28/06	26 40	18 45	(7 95)	
6	LIONBRIDGE TECHNOLOGIES	06/29/06	33 00	22 14	(10 86)	
15	LIONBRIDGE TECHNOLOGIES	07/03/06	82 50	55 35	(27 15)	
33	LIONBRIDGE TECHNOLOGIES	07/05/06	178 57	121 77	(56 80)	
50	LIONBRIDGE TECHNOLOGIES	11/29/06	285 86	184 50	(101 36)	
24	LIONBRIDGE TECHNOLOGIES	11/30/06	138 00	88 56	(49 44)	
24	LIONBRIDGE TECHNOLOGIES	12/01/06	139 20	88 56	(50 64)	
12	LIONBRIDGE TECHNOLOGIES	12/04/06	70 32	44 28	(26 04)	
47	LIONBRIDGE TECHNOLOGIES	12/05/06	275 36	173 43	(101 93)	
10	LIONBRIDGE TECHNOLOGIES	12/07/06	59 00	36 90	(22 10)	

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MET FOUNDATION INC



Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
12	LIONBRIDGE TECHNOLOGIES	12/08/06	70 55	44 28	(26 27)	
12	LIONBRIDGE TECHNOLOGIES	12/12/06	70 68	44 28	(26 40)	
25	LIONBRIDGE TECHNOLOGIES	02/01/07	162 34	92 25	(70 09)	
15	LIONBRIDGE TECHNOLOGIES	02/02/07	96 64	55 35	(41 29)	
25	LIONBRIDGE TECHNOLOGIES	02/05/07	160 01	92 25	(67 76)	
35	LIONBRIDGE TECHNOLOGIES	02/07/07	200 55	129 15	(71 40)	
12	LIONBRIDGE TECHNOLOGIES	02/09/07	67 43	44 28	(23 15)	
23	LIONBRIDGE TECHNOLOGIES	02/12/07	128 62	84 87	(43 75)	
45	LIONBRIDGE TECHNOLOGIES	02/13/07	257 55	166 05	(91 50)	
5	LIONBRIDGE TECHNOLOGIES	02/14/07	28 75	18 45	(10 30)	
2	LIONBRIDGE TECHNOLOGIES	02/16/07	11 38	7 38	(4 00)	
10	LIONBRIDGE TECHNOLOGIES	02/23/07	57 49	36 90	(20 59)	
4	LIONBRIDGE TECHNOLOGIES	02/26/07	22 95	14 76	(8 19)	
23	LIONBRIDGE TECHNOLOGIES	02/27/07	131 90	84 87	(47 03)	
46	LIONBRIDGE TECHNOLOGIES	03/06/07	242 64	169 74	(72 90)	
28	LIONBRIDGE TECHNOLOGIES	03/07/07	145 41	103 32	(42 09)	
32	LIONBRIDGE TECHNOLOGIES	03/08/07	167 23	118 08	(49 15)	

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
2	LIONBRIDGE TECHNOLOGIES	03/12/07	10 60	7 38	(3 22)	
25	LIONBRIDGE TECHNOLOGIES	03/13/07	129 49	92 25	(37 24)	
2	LIONBRIDGE TECHNOLOGIES	03/14/07	10 36	7 38	(2 98)	
36	LIONBRIDGE TECHNOLOGIES	04/18/07	195 85	132 84	(63 01)	
43	LIONBRIDGE TECHNOLOGIES	04/19/07	233 25	158 67	(74 58)	
108	LIONBRIDGE TECHNOLOGIES	04/20/07	604 82	398 52	(206 30)	
19	LIONBRIDGE TECHNOLOGIES	04/27/07	97 83	70 11	(27 72)	
26	LIONBRIDGE TECHNOLOGIES	04/30/07	133 82	95 94	(37 88)	
21	LIONBRIDGE TECHNOLOGIES	05/01/07	104 96	77 49	(27 47)	
26	LIONBRIDGE TECHNOLOGIES	05/02/07	133 84	95 94	(37 90)	
13	LIONBRIDGE TECHNOLOGIES	05/03/07	66 94	47 97	(18 97)	
13	LIONBRIDGE TECHNOLOGIES	05/04/07	66 95	47 97	(18 98)	
11	LIONBRIDGE TECHNOLOGIES	07/27/07	54 75	40 59	(14 16)	
27	LIONBRIDGE TECHNOLOGIES	07/30/07	131 26	99 63	(31 63)	
14	LIONBRIDGE TECHNOLOGIES	07/31/07	68 57	51 66	(16 91)	
8	LIONBRIDGE TECHNOLOGIES	08/01/07	37 55	29 52	(8 03)	
179	LIONBRIDGE TECHNOLOGIES	08/02/07	804 25	660 51	(143 74)	

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
62	LIONBRIDGE TECHNOLOGIES	11/08/07	195 01	228 78	33 77	
31	LIONBRIDGE TECHNOLOGIES	11/09/07	102 16	114 39	12 23	
14	LIONBRIDGE TECHNOLOGIES	04/03/08	47 60	51 66	4 06	
27	LIONBRIDGE TECHNOLOGIES	04/04/08	93 51	99 63	6 12	
27	LIONBRIDGE TECHNOLOGIES	04/08/08	90 40	99 63	9 23	
14	LIONBRIDGE TECHNOLOGIES	04/09/08	45 86	51 66	5 80	
7	LIONBRIDGE TECHNOLOGIES	04/10/08	22 77	25 83	3 06	
14	LIONBRIDGE TECHNOLOGIES	04/11/08	43 44	51 66	8 22	
28	LIONBRIDGE TECHNOLOGIES	04/14/08	87 14	103 32	16 18	
18	LIONBRIDGE TECHNOLOGIES	04/15/08	55 66	66 42	10 76	
18	LIONBRIDGE TECHNOLOGIES	04/16/08	55 80	66 42	10 62	
17	LIONBRIDGE TECHNOLOGIES	04/17/08	52 61	62 73	10 12	
36	LIONBRIDGE TECHNOLOGIES	04/18/08	111 52	132 84	21 32	
15	LIONBRIDGE TECHNOLOGIES	04/21/08	44 41	55 35	10 94	
15	LIONBRIDGE TECHNOLOGIES	04/23/08	44 95	55 35	10 40	
37	LIONBRIDGE TECHNOLOGIES	04/24/08	111 00	136 53	25 53	
14	LIONBRIDGE TECHNOLOGIES	04/25/08	43 40	51 66	8 26	

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MET FOUNDATION INC



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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
36	LIONBRIDGE TECHNOLOGIES	04/28/08	111 60	132 84	21 24	
36	LIONBRIDGE TECHNOLOGIES	04/29/08	110 53	132 84	22 31	
107	LIONBRIDGE TECHNOLOGIES	04/30/08	326 35	394.83	68 48	
17	LIONBRIDGE TECHNOLOGIES	06/25/08	44 10	62.73	18 63	
8	LIONBRIDGE TECHNOLOGIES	06/26/08	21 91	29 52	7 61	
17	LIONBRIDGE TECHNOLOGIES	06/30/08	44 59	62 73	18 14	
18	LIONBRIDGE TECHNOLOGIES	07/01/08	48 69	66 42	17 73	
7	LIONBRIDGE TECHNOLOGIES	07/02/08	18 20	25 83	7 63	
30	LIONBRIDGE TECHNOLOGIES	07/03/08	81 12	110 70	29 58	
42	LIONBRIDGE TECHNOLOGIES	07/07/08	103 93	154.98	51 05	
15	LIONBRIDGE TECHNOLOGIES	07/08/08	37 46	55.35	17 89	
22	LIONBRIDGE TECHNOLOGIES	07/09/08	57 19	81 18	23 99	
30	LIONBRIDGE TECHNOLOGIES	07/10/08	77 01	110 70	33 69	
4	LIONBRIDGE TECHNOLOGIES	07/11/08	10.00	14 76	4 76	
40	LIONBRIDGE TECHNOLOGIES	07/14/08	84 58	147 60	63 02	
275	LIONBRIDGE TECHNOLOGIES	11/16/10	915 37	1,014 75	99 38	
133	LIONBRIDGE TECHNOLOGIES	11/17/10	449 21	490 77	41 56	

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MET FOUNDATION INC



Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
3	LECG CORP	01/20/05	51 00	4 14	(46.86)	
7	LECG CORP	01/21/05	117.43	9 66	(107.77)	
7	LECG CORP	01/25/05	117 85	9.66	(108 19)	
7	LECG CORP	01/31/05	125 29	9 66	(115.63)	
4	LECG CORP	02/01/05	71 72	5 52	(66.20)	
10	LECG CORP	02/04/05	180.43	13 80	(166 63)	
1	LECG CORP	02/07/05	18 03	1 38	(16.65)	
16	LECG CORP	02/09/05	288 03	22 08	(265 95)	
6	LECG CORP	02/10/05	107 95	8 28	(99 67)	
4	LECG CORP	02/11/05	71 48	5.52	(65.96)	
3	LECG CORP	02/14/05	53 34	4 14	(49 20)	
4	LECG CORP	02/22/05	68 56	5 52	(63.04)	
1	LECG CORP	02/23/05	17 52	1 38	(16 14)	
9	LECG CORP	02/25/05	161 82	12 42	(149.40)	
7	LECG CORP	03/22/05	128 03	9.66	(118.37)	
7	LECG CORP	03/23/05	132 78	9 66	(123 12)	
2	LECG CORP	03/24/05	37 44	2.76	(34.68)	

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MET FOUNDATION INC



Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
3	LECG CORP	03/28/05	54.90	4.14	(50.76)	
1	LECG CORP	03/29/05	18.89	1.38	(17.51)	
1	LECG CORP	04/01/05	18.97	1.38	(17.59)	
1	LECG CORP	04/04/05	18.37	1.38	(16.99)	
1	LECG CORP	04/07/05	20.92	1.38	(19.54)	
8	LECG CORP	08/24/05	183.04	11.04	(172.00)	
4	LECG CORP	08/25/05	91.82	5.52	(86.30)	
1	LECG CORP	08/26/05	22.92	1.38	(21.54)	
2	LECG CORP	08/29/05	46.00	2.76	(43.24)	
5	LECG CORP	08/30/05	115.00	6.90	(108.10)	
5	LECG CORP	09/08/05	114.90	6.90	(108.00)	
4	LECG CORP	09/09/05	92.24	5.52	(86.72)	
1	LECG CORP	09/12/05	23.70	1.38	(22.32)	
15	LECG CORP	11/15/05	274.79	20.70	(254.09)	
23	LECG CORP	11/16/05	413.95	31.74	(382.21)	
40	LECG CORP	02/16/06	640.24	55.20	(585.04)	
37	LECG CORP	02/17/06	593.35	51.06	(542.29)	

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MET FOUNDATION INC



Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
5	LECG CORP	02/21/06	81.22	6.90	(74.32)	
3	LECG CORP	06/15/06	51.96	4.14	(47.82)	
4	LECG CORP	06/16/06	69.20	5.52	(63.68)	
3	LECG CORP	06/19/06	51.91	4.14	(47.77)	
6	LECG CORP	06/20/06	103.62	8.28	(95.34)	
46	LECG CORP	01/26/07	641.59	63.48	(578.11)	
1	LECG CORP	01/29/07	14.20	1.38	(12.82)	
19	LECG CORP	02/01/07	277.38	26.22	(251.16)	
14	LECG CORP	02/02/07	201.88	19.32	(182.56)	
9	LECG CORP	02/05/07	130.50	12.42	(118.08)	
7	LECG CORP	02/06/07	102.57	9.66	(92.91)	
14	LECG CORP	12/20/07	205.45	19.32	(186.13)	
32	LECG CORP	12/21/07	479.15	44.16	(434.99)	
117	LECG CORP	01/29/08	960.44	161.46	(798.98)	
135	LECG CORP	01/30/08	1,124.04	186.30	(937.74)	
22	LECG CORP	01/31/08	176.38	30.36	(146.02)	
19	LECG CORP	10/06/08	141.19	26.22	(114.97)	

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MET FOUNDATION INC



Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
12	LECG CORP	10/07/08	90 00	16 56	(73 44)	
47	LECG CORP	10/08/08	344 23	64 86	(279 37)	
52	LECG CORP	10/09/08	336 88	71 76	(265 12)	
6	LECG CORP	10/10/08	35 67	8 28	(27 39)	
19	LECG CORP	10/16/08	102 22	26 22	(76 00)	
46	LECG CORP	10/17/08	262 42	63 48	(198 94)	
56	LECG CORP	10/20/08	321 60	77 28	(244 32)	
20	LECG CORP	02/11/09	70 40	27 60	(42 80)	
2	LECG CORP	02/13/09	7 16	2 76	(4 40)	
30	LECG CORP	02/17/09	103 37	41 40	(61 97)	
3	LECG CORP	02/18/09	9 84	4 14	(5 70)	
22	LECG CORP	02/19/09	71 54	30 36	(41 18)	
67	LECG CORP	02/20/09	200 94	92 46	(108 48)	
23	LECG CORP	02/23/09	70 70	31 74	(38 96)	
4	LECG CORP	08/31/09	13 14	5 52	(7 62)	
2	LECG CORP	09/03/09	6 60	2 76	(3 84)	
43	LECG CORP	11/13/09	124 15	59 34	(64 81)	

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MET FOUNDATION INC



Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
1	LECG CORP	11/17/09	3.00	1.38	(1.62)	
18	LECG CORP	11/18/09	54.96	24.84	(30.12)	
35	LECG CORP	11/19/09	101.95	48.30	(53.65)	
35	LECG CORP	11/20/09	101.02	48.30	(52.72)	
14	LECG CORP	11/30/09	38.87	19.32	(19.55)	
45	LECG CORP	12/01/09	134.88	62.10	(72.78)	
12	METTLER-TOLEDO INTL INC	03/16/04	499.09	1,814.52	1,315.43	
14	METTLER-TOLEDO INTL INC	06/18/04	692.86	2,116.94	1,424.08	
26	METTLER-TOLEDO INTL INC	07/27/05	1,286.87	3,931.46	2,644.59	
1	METHODE ELECTRNCS INC	07/14/04	12.15	12.97	0.82	1.00
3	METHODE ELECTRNCS INC	07/16/04	36.96	38.91	1.95	1.00
3	METHODE ELECTRNCS INC	07/19/04	37.14	38.91	1.77	1.00
5	METHODE ELECTRNCS INC	07/21/04	60.61	64.85	4.24	2.00
5	METHODE ELECTRNCS INC	09/17/04	65.70	64.85	(0.85)	2.00
2	METHODE ELECTRNCS INC	09/21/04	26.86	25.94	(0.92)	1.00
2	METHODE ELECTRNCS INC	09/22/04	26.38	25.94	(0.44)	1.00
5	METHODE ELECTRNCS INC	09/23/04	65.90	64.85	(1.05)	2.00

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MET FOUNDATION INC



Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
1	METHODE ELECTRNCS INC	09/24/04	12.92	12.97	0.05	1.00
5	METHODE ELECTRNCS INC	09/27/04	64.60	64.85	0.25	2.00
5	METHODE ELECTRNCS INC	09/29/04	63.90	64.85	0.95	2.00
5	METHODE ELECTRNCS INC	09/30/04	63.90	64.85	0.95	2.00
4	METHODE ELECTRNCS INC	10/01/04	53.80	51.88	(1.92)	2.00
5	METHODE ELECTRNCS INC	10/04/04	65.40	64.85	(0.55)	2.00
3	METHODE ELECTRNCS INC	10/05/04	39.87	38.91	(0.96)	1.00
7	METHODE ELECTRNCS INC	02/28/05	78.68	90.79	12.11	2.00
7	METHODE ELECTRNCS INC	03/01/05	78.65	90.79	12.14	2.00
2	METHODE ELECTRNCS INC	03/02/05	22.98	25.94	2.96	1.00
7	METHODE ELECTRNCS INC	03/10/05	82.08	90.79	8.71	2.00
3	METHODE ELECTRNCS INC	03/16/05	34.68	38.91	4.23	1.00
6	METHODE ELECTRNCS INC	03/17/05	70.68	77.82	7.14	2.00
3	METHODE ELECTRNCS INC	03/18/05	35.71	38.91	3.20	1.00
5	METHODE ELECTRNCS INC	03/31/05	59.95	64.85	4.90	2.00
1	METHODE ELECTRNCS INC	04/01/05	12.00	12.97	0.97	1.00
2	METHODE ELECTRNCS INC	04/04/05	23.94	25.94	2.00	1.00

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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 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
4	METHODE ELECTRNCS INC	04/06/05	47.54	51.88	4.34	2.00
8	METHODE ELECTRNCS INC	04/08/05	95.98	103.76	7.78	3.00
8	METHODE ELECTRNCS INC	04/12/05	94.96	103.76	8.80	3.00
8	METHODE ELECTRNCS INC	04/13/05	93.20	103.76	10.56	3.00
8	METHODE ELECTRNCS INC	04/14/05	92.48	103.76	11.28	3.00
8	METHODE ELECTRNCS INC	04/15/05	89.48	103.76	14.28	3.00
8	METHODE ELECTRNCS INC	04/18/05	89.44	103.76	14.32	3.00
4	METHODE ELECTRNCS INC	04/19/05	44.76	51.88	7.12	2.00
6	METHODE ELECTRNCS INC	04/20/05	66.51	77.82	11.31	2.00
7	METHODE ELECTRNCS INC	11/15/05	71.84	90.79	18.95	2.00
1	METHODE ELECTRNCS INC	11/16/05	10.30	12.97	2.67	1.00
9	METHODE ELECTRNCS INC	11/30/05	93.98	116.73	22.75	3.00
2	METHODE ELECTRNCS INC	12/02/05	21.00	25.94	4.94	1.00
9	METHODE ELECTRNCS INC	12/07/05	93.24	116.73	23.49	3.00
9	METHODE ELECTRNCS INC	12/08/05	91.55	116.73	25.18	3.00
9	METHODE ELECTRNCS INC	12/09/05	93.78	116.73	22.95	3.00
5	METHODE ELECTRNCS INC	12/12/05	50.94	64.85	13.91	2.00

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MET FOUNDATION INC



Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
21	METHODE ELECTRNCS INC	12/13/05	204 79	272 37	67 58	6 00
7	METHODE ELECTRNCS INC	12/14/05	69 65	90 79	21 14	2 00
4	METHODE ELECTRNCS INC	12/15/05	38.84	51 88	13 04	2.00
18	METHODE ELECTRNCS INC	12/16/05	173 24	233 46	60 22	6 00
18	MICROSEMI CORP	10/24/06	302 48	412 20	109 72	
7	MICROSEMI CORP	11/20/06	141 40	160 30	18 90	
42	MICROSEMI CORP	11/21/06	847 42	961 80	114 38	
62	MICROSEMI CORP	01/31/07	1,112 67	1,419 80	307 13	
23	MICROSEMI CORP	02/01/07	424 67	526 70	102 03	
33	MICROSEMI CORP	02/05/07	604 21	755.70	151 49	
1	MINERALS TECHNOLOGIES	09/26/03	51 53	65 41	13 88	1.00
8	MINERALS TECHNOLOGIES	12/17/03	465 52	523.28	57.76	2 00
12	MINERALS TECHNOLOGIES	03/16/04	652.68	784 92	132 24	3 00
8	MINERALS TECHNOLOGIES	04/30/04	468.83	523 28	54 45	2.00
11	MINERALS TECHNOLOGIES	06/18/04	643 39	719 51	76 12	3.00
9	MINERALS TECHNOLOGIES	03/18/05	601 41	588 69	(12 72)	2.00
13	NATL INSTRUMENTS CORP	06/18/04	385 07	489 32	104 25	7.00

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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 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
8	NATL INSTRUMENTS CORP	06/08/05	173.44	301.12	127.68	5.00
5	NATL INSTRUMENTS CORP	06/09/05	106.17	188.20	82.03	3.00
14	NATL INSTRUMENTS CORP	06/10/05	300.09	526.96	226.87	8.00
17	NATL INSTRUMENTS CORP	06/13/05	365.20	639.88	274.68	9.00
13	OLD REPUB INTL CORP	05/14/08	193.35	177.19	(16.16)	9.00
59	OLD REPUB INTL CORP	05/28/08	865.44	804.17	(61.27)	41.00
70	OLD REPUB INTL CORP	06/12/08	970.91	954.10	(16.81)	49.00
90	OLD REPUB INTL CORP	06/30/08	1,093.28	1,226.70	133.42	63.00
153	OLD REPUB INTL CORP	07/15/08	1,446.34	2,085.39	639.05	106.00
230	OLD REPUB INTL CORP	12/03/09	2,444.21	3,134.90	690.69	159.00
4	PHARM PROD DEV INC	06/18/04	63.23	108.56	45.33	3.00
52	PHARM PROD DEV INC	08/05/04	841.58	1,411.28	569.70	32.00
24	PHARM PROD DEV INC	08/23/04	393.94	651.36	257.42	15.00
14	PHARM PROD DEV INC	08/24/04	231.52	379.96	148.44	9.00
21	PHARM PROD DEV INC	03/14/07	633.61	569.94	(63.67)	13.00
36	PHARM PROD DEV INC	07/20/07	1,160.83	977.04	(183.79)	22.00
25	PHARM PROD DEV INC	04/24/09	452.48	678.50	226.02	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 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
75	POLYCOM INC COM	12/02/09	1,643 40	2,923 50	1,280 10	3 00
11	POWER INTEGRATIONS INC	07/10/06	178 97	441 76	262 79	2 00
8	POWER INTEGRATIONS INC	07/11/06	127 18	321 28	194 10	3 00
11	POWER INTEGRATIONS INC	07/12/06	173 38	441 76	268 38	14.00
67	POWER INTEGRATIONS INC	08/01/06	959 44	2,690 72	1,731 28	2.00
8	POWER INTEGRATIONS INC	10/17/06	176 00	321 28	145 28	4 00
18	POWER INTEGRATIONS INC	10/25/06	405 00	722 88	317 88	4 00
18	POWER INTEGRATIONS INC	06/15/07	482 76	722 88	240 12	4 00
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	
111	PSS WORLD MEDICAL INC	02/03/10	2,094.73	2,508 60	413 87	
1	PACER INTL INC TENN	09/26/06	28 00	6 84	(21 16)	
10	PACER INTL INC TENN	09/27/06	282 66	68 40	(214 26)	
25	PACER INTL INC TENN	04/16/07	697.43	171 00	(526 43)	
63	PACER INTL INC TENN	08/09/07	1,251 46	430 92	(820 54)	
43	PACER INTL INC TENN	08/10/07	849 43	294 12	(555 31)	
60	PACER INTL INC TENN	10/10/08	719 39	410 40	(308 99)	

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MET FOUNDATION INC



Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
164	PACER INTL INC TENN	02/12/09	914.94	1,121.76	206.82	
143	PACER INTL INC TENN	07/06/09	307.36	978.12	670.76	
419	PACER INTL INC TENN	07/07/09	835.32	2,865.96	2,030.64	
16	PAR PHARMACEUTICAL COS INC	03/09/05	612.94	616.16	3.22	
8	PAR PHARMACEUTICAL COS INC	03/10/05	305.84	308.08	2.24	
13	PAR PHARMACEUTICAL COS INC	05/19/05	416.11	500.63	84.52	
18	PAR PHARMACEUTICAL COS INC	08/05/05	433.80	693.18	259.38	
18	PAR PHARMACEUTICAL COS INC	08/08/05	427.38	693.18	265.80	
7	PAR PHARMACEUTICAL COS INC	08/09/05	168.50	269.57	101.07	
9	PAR PHARMACEUTICAL COS INC	08/10/05	216.06	346.59	130.53	
42	QUEST SOFTWARE INC COM	09/15/03	495.60	1,165.08	669.48	
14	QUEST SOFTWARE INC COM	12/17/03	195.16	388.36	193.20	
16	QUEST SOFTWARE INC COM	03/16/04	236.48	443.84	207.36	

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
58	QUEST SOFTWARE INC COM	04/29/04	704 51	1,608 92	904 41	
9	QUEST SOFTWARE INC COM	04/30/04	107 51	249 66	142 15	
19	QUEST SOFTWARE INC COM	06/18/04	247 57	527 06	279 49	
64	QUEST SOFTWARE INC COM	05/19/06	926 11	1,775 36	849 25	
37	QUEST SOFTWARE INC COM	06/06/06	506 92	1 026 38	519 46	
34	QUEST SOFTWARE INC COM	06/07/06	464 69	943 16	478 47	
38	QUEST SOFTWARE INC COM	07/10/06	486 20	1 054 12	567 92	
39	QUEST SOFTWARE INC COM	07/11/06	491 68	1,081 86	590 18	
10	RIGHTNOW TECH INC	03/14/06	158 19	236 70	78 51	
20	RIGHTNOW TECH INC	03/15/06	315 00	473 40	158 40	
20	RIGHTNOW TECH INC	03/16/06	320 82	473 40	152 58	
19	RIGHTNOW TECH INC	03/22/06	284 43	449 73	165 30	
40	RIGHTNOW TECH INC	04/03/06	615 22	946 80	331 58	
16	RIGHTNOW TECH INC	07/26/06	193 34	378 72	185 38	
59	RIGHTNOW TECH INC	07/27/06	706 80	1,396 53	689 73	
3	RIGHTNOW TECH INC	07/31/06	36 30	71 01	34 71	
7	RIGHTNOW TECH INC	08/01/06	83 27	165 69	82 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 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
42	RIGHTNOW TECH INC	03/18/08	419 99	994.14	574 15	
38	RIGHTNOW TECH INC	03/19/08	380 00	899 46	519.46	
19	RIGHTNOW TECH INC	03/20/08	189 56	449 73	260 17	
97	RIGHTNOW TECH INC	10/09/08	686 89	2,295 99	1,609 10	
40	RIGHTNOW TECH INC	10/10/08	250 88	946 80	695 92	
26	SONIC SOLUTIONS	10/24/08	248 38	390 00	141 62	
27	SONIC SOLUTIONS	10/27/08	256 55	405 00	148 45	
51	SONIC SOLUTIONS	10/28/08	480 34	765 00	284 66	
2	SONIC SOLUTIONS	10/29/08	20 06	30 00	9.94	
3	SONIC SOLUTIONS	05/21/09	27 57	45.00	17.43	
23	SONIC SOLUTIONS	08/31/09	234 90	345 00	110 10	
20	SONIC SOLUTIONS	09/01/09	197 52	300 00	102 48	
7	SONIC SOLUTIONS	09/02/09	69 32	105 00	35.68	
2	SONIC SOLUTIONS	09/04/09	19 82	30 00	10.18	
5	SONIC SOLUTIONS	09/08/09	49 58	75 00	25 42	
5	SONIC SOLUTIONS	10/13/09	51.07	75 00	23 93	
17	SONIC SOLUTIONS	10/15/09	172 84	255.00	82 16	

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MET FOUNDATION INC



Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
16	SONIC SOLUTIONS	10/16/09	161 00	240 00	79 00	
15	SONIC SOLUTIONS	10/20/09	150.12	225 00	74 88	
9	SONIC SOLUTIONS	10/21/09	89 85	135.00	45.15	
1	SONIC SOLUTIONS	10/22/09	9 91	15 00	5 09	
8	SONIC SOLUTIONS	10/23/09	79 31	120 00	40 69	
8	SONIC SOLUTIONS	10/26/09	78 57	120 00	41 43	
11	SONIC SOLUTIONS	10/27/09	106 94	165 00	58 06	
13	SCANSOURCE INC	10/16/06	408 91	414 70	5 79	
14	SCANSOURCE INC	06/06/07	393 28	446 60	53.32	
21	SCANSOURCE INC	06/07/07	590 65	669.90	79 25	
16	SCANSOURCE INC	06/12/07	446 59	510.40	63.81	
13	SCANSOURCE INC	06/13/07	363 40	414 70	51 30	
19	SCANSOURCE INC	06/14/07	540 85	606 10	65 25	
3	SUPERIOR ENERGY SVCS INC	12/06/05	67 86	104 97	37 11	
14	SUPERIOR ENERGY SVCS INC	12/07/05	314 88	489.86	174 98	
39	SUPERIOR ENERGY SVCS INC	12/21/05	841.51	1,364 61	523 10	
4	SUPERIOR ENERGY SVCS INC	01/23/06	104.78	139 96	35 18	

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
4	SUNOPTA INC	11/01/04	26 40	31.28	4.88	
12	SUNOPTA INC	11/02/04	81 00	93 84	12 84	
8	SUNOPTA INC	12/07/04	48 32	62 56	14 24	
16	SUNOPTA INC	12/08/04	95 43	125 12	29 69	
16	SUNOPTA INC	12/09/04	95.81	125 12	29.31	
9	SUNOPTA INC	12/10/04	53 91	70 38	16 47	
8	SUNOPTA INC	12/13/04	48 11	62 56	14 45	
9	SUNOPTA INC	12/14/04	53 64	70 38	16.74	
2	SUNOPTA INC	12/15/04	12 10	15 64	3 54	
7	SUNOPTA INC	01/10/05	46 73	54 74	8.01	
7	SUNOPTA INC	01/11/05	45 92	54.74	8 82	
1	SUNOPTA INC	01/12/05	6 40	7 82	1.42	
9	SUNOPTA INC	01/14/05	58.50	70 38	11 88	
1	SUNOPTA INC	01/19/05	6.75	7.82	1 07	
7	SUNOPTA INC	01/20/05	47 04	54.74	7.70	
22	SUNOPTA INC	01/21/05	147 57	172 04	24.47	
6	SUNOPTA INC	03/21/05	33.72	46 92	13 20	

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Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
18	SUNOPTA INC	03/22/05	103 23	140 76	37 53	
17	SUNOPTA INC	03/23/05	96 58	132 94	36 36	
17	SUNOPTA INC	03/24/05	94 67	132 94	38 27	
6	SUNOPTA INC	03/28/05	33 12	46 92	13 80	
28	SUNOPTA INC	03/29/05	148 39	218 96	70 57	
9	SUNOPTA INC	03/30/05	45 77	70 38	24 61	
19	SUNOPTA INC	03/31/05	96 39	148 58	52 19	
34	SUNOPTA INC	04/01/05	168 09	265 88	97 79	
34	SUNOPTA INC	04/04/05	161 67	265 88	104 21	
34	SUNOPTA INC	04/05/05	157 45	265 88	108 43	
9	SUNOPTA INC	04/07/05	45 63	70 38	24 75	
11	SUNOPTA INC	04/08/05	55 72	86 02	30 30	
7	SUNOPTA INC	04/11/05	35 14	54 74	19 60	
3	SUNOPTA INC	08/09/05	15 75	23 46	7 71	
37	SUNOPTA INC	08/10/05	191 11	289 34	98 23	
37	SUNOPTA INC	08/11/05	189 26	289 34	100 08	
37	SUNOPTA INC	08/12/05	193 51	289 34	95 83	

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
8	SUNOPTA INC	08/19/05	42.72	62.56	19.84	
9	SUNOPTA INC	08/24/05	48.51	70.38	21.87	
4	SUNOPTA INC	08/26/05	21.60	31.28	9.68	
4	SUNOPTA INC	08/29/05	21.60	31.28	9.68	
32	SUNOPTA INC	10/24/05	159.67	250.24	90.57	
8	SUNOPTA INC	11/04/05	39.76	62.56	22.80	
3	SUNOPTA INC	11/07/05	15.24	23.46	8.22	
10	SUNOPTA INC	11/08/05	49.80	78.20	28.40	
8	SUNOPTA INC	11/09/05	39.12	62.56	23.44	
15	SUNOPTA INC	11/10/05	72.14	117.30	45.16	
10	SUNOPTA INC	01/10/07	87.50	78.20	(9.30)	
2	SUNOPTA INC	06/13/07	22.00	15.64	(6.36)	
59	SUNOPTA INC	06/15/07	648.76	461.38	(187.38)	
40	SUNOPTA INC	06/18/07	439.94	312.80	(127.14)	
26	SUNOPTA INC	06/20/07	282.69	203.32	(79.37)	
381	SUNOPTA INC	01/25/08	2,361.06	2,979.42	618.36	
254	SUNOPTA INC	01/28/08	1,454.07	1,986.28	532.21	

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
45	SUNOPTA INC	01/30/08	245 14	351 90	106.76	
79	SUNOPTA INC	01/31/08	430 37	617 78	187 41	
111	SUNOPTA INC	02/01/08	604.73	868.02	263 29	
41	SUNOPTA INC	03/10/08	203 83	320 62	116 79	
34	SUNOPTA INC	03/13/08	168 97	265 88	96.91	
68	SUNOPTA INC	03/14/08	327 66	531 76	204 10	
40	SUNOPTA INC	03/17/08	190 40	312 80	122 40	
9	SUNOPTA INC	03/18/08	42 73	70 38	27 65	
27	SUNOPTA INC	03/19/08	131 51	211 14	79 63	
18	SUNOPTA INC	03/24/08	87 91	140.76	52 85	
15	SUNOPTA INC	04/14/08	74 99	117.30	42 31	
38	SUNOPTA INC	04/23/08	193 69	297 16	103.47	
29	SUNOPTA INC	04/24/08	145 86	226 78	80 92	
41	SUNOPTA INC	06/30/08	213 21	320 62	107 41	
51	SUNOPTA INC	07/01/08	267.27	398 82	131 55	
36	SUNOPTA INC	07/02/08	187 91	281.52	93 61	
22	SUNOPTA INC	07/14/08	116 90	172 04	55 14	

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
76	SUNOPTA INC	07/15/08	401.28	594.32	193.04	
8	SUNOPTA INC	10/15/08	34.00	62.56	28.56	
128	SUNOPTA INC	10/16/08	541.91	1,000.96	459.05	
45	SUNOPTA INC	11/07/08	154.19	351.90	197.71	
84	SUNOPTA INC	11/10/08	261.51	656.88	395.37	
28	SUNOPTA INC	11/11/08	83.08	218.96	135.88	
67	SUNOPTA INC	11/12/08	174.25	523.94	349.69	
24	SUNOPTA INC	11/13/08	61.41	187.68	126.27	
80	SUNOPTA INC	11/17/08	164.70	625.60	460.90	
98	SUNOPTA INC	02/26/09	117.39	766.36	648.97	
166	SUNOPTA INC	02/27/09	194.22	1,298.12	1,103.90	
113	SUNOPTA INC	03/03/09	118.53	883.66	765.13	
186	SUNOPTA INC	03/04/09	181.96	1,454.52	1,272.56	
143	SUNOPTA INC	03/05/09	132.02	1,118.26	986.24	
280	SUNOPTA INC	03/06/09	251.36	2,189.60	1,938.24	
87	SUNOPTA INC	03/09/09	78.26	680.34	602.08	
142	SUNOPTA INC	03/10/09	131.52	1,110.44	978.92	



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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
9	SEMTECH CORPORATION	07/26/06	107 82	203 76	95 94	
3	SEMTECH CORPORATION	08/07/06	36 00	67 92	31 92	
38	SEMTECH CORPORATION	08/08/06	453 94	860.32	406 38	
56	SEMTECH CORPORATION	08/09/06	644 01	1,267 84	623 83	
121	SEMTECH CORPORATION	01/14/09	1,296 36	2,739 44	1 443 08	
16	SHORETEL INC	02/02/10	87 34	124 96	37 62	
31	SHORETEL INC	02/03/10	166 33	242 11	75 78	
31	SHORETEL INC	02/04/10	163 93	242 11	78 18	
7	SHORETEL INC	02/05/10	37 77	54 67	16 90	
16	SHORETEL INC	02/08/10	88 00	124.96	36 96	
30	SHORETEL INC	02/10/10	164 69	234 30	69 61	
43	SHORETEL INC	05/06/10	246 65	335 83	89 18	
9	SHORETEL INC	05/07/10	51 05	70 29	19 24	
14	SHORETEL INC	05/19/10	80 10	109 34	29 24	
49	SHORETEL INC	05/20/10	274 17	382 69	108 52	
39	SHORETEL INC	05/21/10	209 05	304 59	95 54	
30	SHORETEL INC	06/08/10	142 89	234 30	91 41	

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
51	SHORETEL INC	06/09/10	244 06	398 31	154 25	
35	SHORETEL INC	06/16/10	169 73	273.35	103 62	
31	SHORETEL INC	06/21/10	150 24	242 11	91 87	
45	SHORETEL INC	06/24/10	218 23	351 45	133 22	
44	SHORETEL INC	06/25/10	212 47	343 64	131 17	
6	SHORETEL INC	06/28/10	29 10	46 86	17 76	
66	SHORETEL INC	06/29/10	315 83	515 46	199 63	
13	SHORETEL INC	06/30/10	62 98	101 53	38 55	
14	SXC HEALTH SOLUTIONS CORP	08/13/07	151 86	600 04	448 18	
6	SXC HEALTH SOLUTIONS CORP	08/31/07	53 84	257 16	203 32	
26	SXC HEALTH SOLUTIONS CORP	09/04/07	236 75	1,114 36	877 61	
16	SXC HEALTH SOLUTIONS CORP	09/05/07	145 84	685 76	539.92	
36	SXC HEALTH SOLUTIONS CORP	09/06/07	325 62	1,542 96	1,217 34	
46	SXC HEALTH SOLUTIONS CORP	09/07/07	399.91	1,971.56	1,571 65	

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MET FOUNDATION INC

EMA Fiscal Statement

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
14	SXC HEALTH SOLUTIONS CORP	11/20/07	86 93	600 04	513 11	
32	SXC HEALTH SOLUTIONS CORP	11/21/07	191 78	1,371 52	1,179 74	
2	SXC HEALTH SOLUTIONS CORP	11/23/07	12 25	85 72	73 47	
14	SXC HEALTH SOLUTIONS CORP	11/26/07	86 03	600 04	514 01	
14	SXC HEALTH SOLUTIONS CORP	11/27/07	85 35	600 04	514 69	
48	SXC HEALTH SOLUTIONS CORP	11/28/07	286 32	2,057.28	1,770 96	
24	SHUFFLE MASTER INC	11/05/07	292 86	274 80	(18 06)	
13	SHUFFLE MASTER INC	12/06/07	148 95	148 85	(0 10)	
63	SHUFFLE MASTER INC	12/07/07	739 61	721 35	(18 26)	
9	SHUFFLE MASTER INC	01/02/08	105 64	103 05	(2 59)	
4	SHUFFLE MASTER INC	01/03/08	46 08	45 80	(0 28)	
30	SHUFFLE MASTER INC	01/07/08	300 00	343 50	43 50	
60	SHUFFLE MASTER INC	01/08/08	556 24	687 00	130 76	
146	SHUFFLE MASTER INC	01/09/08	1,327.84	1,671 70	343 86	

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MET FOUNDATION INC



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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
30	SHUFFLE MASTER INC	01/10/08	277.47	343.50	66.03	
16	SHUFFLE MASTER INC	01/16/08	137.05	183.20	46.15	
19	SHUFFLE MASTER INC	01/17/08	158.98	217.55	58.57	
1	SHUFFLE MASTER INC	01/23/08	8.25	11.45	3.20	
12	SHUFFLE MASTER INC	01/24/08	106.91	137.40	30.49	
16	SHUFFLE MASTER INC	02/06/08	141.52	183.20	41.68	
16	SHUFFLE MASTER INC	02/07/08	142.79	183.20	40.41	
69	SHUFFLE MASTER INC	02/08/08	618.45	790.05	171.60	
34	SHUFFLE MASTER INC	02/11/08	304.50	389.30	84.80	
3	SHUFFLE MASTER INC	03/11/08	22.80	34.35	11.55	
11	SHUFFLE MASTER INC	03/12/08	83.05	125.95	42.90	
185	SHUFFLE MASTER INC	03/14/08	1,369.20	2,118.25	749.05	
28	SHUFFLE MASTER INC	03/17/08	207.47	320.60	113.13	
417	SHUFFLE MASTER INC	03/18/08	2,184.08	4,774.65	2,590.57	
27	SHUFFLE MASTER INC	07/22/08	125.55	309.15	183.60	
148	SHUFFLE MASTER INC	07/23/08	702.10	1,694.60	992.50	
63	SHUFFLE MASTER INC	08/26/08	317.61	721.35	403.74	

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
95	SHUFFLE MASTER INC	10/06/08	355 11	1,087 75	732.64	
26	SHUFFLE MASTER INC	10/07/08	96 14	297.70	201 56	
16	SHUFFLE MASTER INC	10/08/08	57 60	183.20	125 60	
26	SHUFFLE MASTER INC	10/15/08	83 13	297 70	214 57	
44	SHUFFLE MASTER INC	10/16/08	135 63	503 80	368 17	
79	SHUFFLE MASTER INC	10/21/08	256 63	904 55	647 92	
128	SHUFFLE MASTER INC	10/22/08	410 04	1,465 60	1,055 56	
4	SHUFFLE MASTER INC	02/18/09	11 48	45 80	34 32	
79	SHUFFLE MASTER INC	03/02/09	223 06	904 55	681 49	
33	SHUFFLE MASTER INC	03/13/09	71 64	377.85	306 21	
4	UNIVERSAL TECHNICAL INST INC	08/08/07	82 72	88 08	5 36	
16	UNIVERSAL TECHNICAL INST INC	02/21/08	228 95	352 32	123 37	
46	UNIVERSAL TECHNICAL INST INC	02/22/08	644 81	1,012 92	368 11	
32	UNIVERSAL TECHNICAL INST INC	02/27/08	416 99	704 64	287 65	

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
39	UNIVERSAL TECHNICAL INST INC	02/28/08	502 54	858 78	356.24	
32	UNIVERSAL TECHNICAL INST INC	02/29/08	414 60	704 64	290 04	
1	UNIVERSAL TECHNICAL INST INC	03/17/08	12.29	22 02	9 73	
6	UNIVERSAL TECHNICAL INST INC	03/17/08	73 73	132 12	58.39	
53	UNIVERSAL TECHNICAL INST INC	03/28/08	636 55	1,167 06	530.51	
131	UNIVERSAL TECHNICAL INST INC	02/04/09	1,571 69	2,884.62	1,312 93	
5	VIASAT INC COM	08/24/04	101 00	222.05	121 05	
2	VIASAT INC COM	08/26/04	40 20	88 82	48 62	
6	VIASAT INC COM	08/30/04	118 50	266 46	147.96	
4	VIASAT INC COM	08/31/04	78.76	177 64	98.88	
6	VIASAT INC COM	09/01/04	121.04	266 46	145 42	
6	VIASAT INC COM	09/02/04	121 50	266.46	144 96	
6	VIASAT INC COM	09/03/04	120 45	266.46	146 01	
5	VIASAT INC COM	09/08/04	101 80	222 05	120.25	

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
7	VIASAT INC COM	11/10/04	135.02	310.87	175.85	
8	VIASAT INC COM	11/11/04	153.44	355.28	201.84	
1	VIASAT INC COM	11/22/04	19.87	44.41	24.54	
5	VIASAT INC COM	11/30/04	104.45	222.05	117.60	
3	VIASAT INC COM	12/01/04	64.11	133.23	69.12	
3	VIASAT INC COM	12/02/04	65.40	133.23	67.83	
6	VIASAT INC COM	12/03/04	126.18	266.46	140.28	
6	VIASAT INC COM	12/06/04	123.60	266.46	142.86	
13	VIASAT INC COM	12/07/04	258.63	577.33	318.70	
11	VIASAT INC COM	06/08/06	269.50	488.51	219.01	
4	VIASAT INC COM	06/09/06	98.00	177.64	79.64	
5	VIASAT INC COM	11/13/07	161.50	222.05	60.55	
11	VIASAT INC COM	11/15/07	351.82	488.51	136.69	
4	VIASAT INC COM	11/16/07	129.12	177.64	48.52	
5	VIASAT INC COM	11/19/07	159.85	222.05	62.20	
4	VIASAT INC COM	11/20/07	126.64	177.64	51.00	
1	VIASAT INC COM	11/29/07	32.50	44.41	11.91	

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
11	VIASAT INC COM	11/30/07	366 56	488 51	121.95	
10	VIASAT INC COM	12/03/07	329 48	444 10	114 62	
7	VALIDUS HOLDINGS LTD	04/05/07	170 91	214.27	43 36	7.00
51	VALIDUS HOLDINGS LTD	07/27/07	1,245.17	1,561.11	315.94	45.00
13	VALIDUS HOLDINGS LTD	07/30/07	303 87	397 93	94 06	12.00
Total Equities			298,342.49	406,674.14	108,331.65	2,230.00

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MET FOUNDATION INC



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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Cash and Money Funds							
	CASH		63 16	63 16			
21,593	ML BANK DEPOSIT PROGRAM	08/09/04	21,593 00	21,593.00			86.36
	Total Cash and Money Funds		21,656.16	21,656.16			86.36

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
134	AGRIUM INC	10/30/09	6,340.88	12,294.50	5,953 62	15 00
270	AXIS CAPITAL HOLDINGS LTD	10/30/09	7,838 10	9,687.60	1,849.50	249.00
20	AXIS CAPITAL HOLDINGS LTD	11/02/09	577 60	717 60	140 00	19.00
10	AXIS CAPITAL HOLDINGS LTD	01/06/10	277 99	358.80	80 81	10.00
62	ASTRAZENECA PLC SPND ADR	03/27/09	2,034 82	2,863 78	828 96	150.00
39	ASTRAZENECA PLC SPND ADR	06/25/09	1,752 72	1,801 41	48 69	94 00
48	ASTRAZENECA PLC SPND ADR	07/31/09	2,246.09	2,217.12	(28.97)	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 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
120	ASTRAZENECA PLC SPND ADR	10/30/09	5,412.47	5,542.80	130.33	290.00
20	ASTRAZENECA PLC SPND ADR	11/02/09	891.00	923.80	32.80	49.00
5	ASTRAZENECA PLC SPND ADR	01/06/10	229.89	230.95	1.06	13.00
260	ASAHI GLASS JAPAN ADR	11/04/10	2,543.76	3,029.00	485.24	45.00
227	ASAHI GLASS JAPAN ADR	11/08/10	2,402.91	2,644.55	241.64	39.00
124	AUST NW Z B G ADR	12/05/08	1,160.79	2,980.96	1,820.17	142.00
100	AUST NW Z B G ADR	01/22/09	882.71	2,404.00	1,521.29	115.00
177	AUST NW Z B G ADR	07/10/09	2,211.65	4,255.08	2,043.43	203.00
15	AUST NW Z B G ADR	01/06/10	314.25	360.60	46.35	18.00
130	BRITISH AMN TOBACO SPADR	10/30/09	8,349.67	10,101.00	1,751.33	413.00
10	BRITISH AMN TOBACO SPADR	11/02/09	636.40	777.00	140.60	32.00
125	BANCO BRADESCO S A ADR	07/28/10	2,317.61	2,536.25	218.64	13.00
358	BANCO BRADESCO S A ADR	07/29/10	6,636.85	7,263.82	626.97	36.00
22	BARCLAYS PLC ADR	11/09/10	414.17	363.44	(50.73)	6.00
112	BARCLAYS PLC ADR	11/10/10	2,104.07	1,850.24	(253.83)	31.00
130	BARCLAYS PLC ADR	11/12/10	2,354.30	2,147.60	(206.70)	36.00
35	BAE SYS PLC SPN ADR	02/16/10	766.06	729.75	(36.31)	34.00

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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 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
25	BAE SYS PLC SPN ADR	02/17/10	554 48	521 25	(33 23)	24 00
95	BAE SYS PLC SPN ADR	02/18/10	2,154 14	1,980 75	(173 39)	91.00
150	BAE SYS PLC SPN ADR	02/19/10	3,391 86	3,127 50	(264 36)	143.00
85	BAE SYS PLC SPN ADR	02/22/10	1,959 72	1,772 25	(187 47)	81 00
115	COCA COLA FEMSA SP ADR	10/30/09	6,206 27	9,479 45	3,273 18	131.00
20	COCA COLA FEMSA SP ADR	11/02/09	1,088 00	1,648 60	560 60	23.00
578	COPEL PARANA ADR PREF B	10/30/09	10,195 92	14,548 26	4,352.34	17.00
40	COPEL PARANA ADR PREF B	11/02/09	706 40	1,006.80	300 40	2.00
1,235	COMPASS GROUP PLC ADR	10/30/09	8,039 11	11,510 20	3,471 09	313 00
420	COMPANHIA D SNMNT0 BSCO D ESTDO SAO PAULO ADR	10/30/09	16,334 09	22,209.60	5,875.51	
20	COMPANHIA D SNMNT0 BSCO D ESTDO SAO PAULO ADR	11/02/09	787 80	1,057 60	269 80	
10	COMPANHIA D SNMNT0 BSCO D ESTDO SAO PAULO ADR	01/06/10	395.75	528 80	133.05	
10	COPA HOLDINGS S A CL A	01/20/10	517 35	588 40	71.05	11.00
5	COPA HOLDINGS S A CL A	01/22/10	259 62	294.20	34.58	6.00
15	COPA HOLDINGS S A CL A	01/25/10	787.26	882 60	95.34	17.00

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MET FOUNDATION INC



Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
15	COPA HOLDINGS S A CL A	01/26/10	788.61	882.60	93.99	17.00
20	COPA HOLDINGS S A CL A	01/27/10	1,048.34	1,176.80	128.46	22.00
15	COPA HOLDINGS S A CL A	01/28/10	779.38	882.60	103.22	17.00
185	COVIDIEN PLC SHS	10/30/09	7,814.23	8,447.10	632.87	148.00
15	COVIDIEN PLC SHS	11/02/09	642.75	684.90	42.15	12.00
130	DIAGEO PLC SPSPD ADR NEW	10/30/09	8,475.77	9,662.90	1,187.13	308.00
5	DIAGEO PLC SPSPD ADR NEW	01/06/10	339.95	371.65	31.70	12.00
1	DELHAIZE GROUP SPONS ADR	12/05/08	60.24	73.71	13.47	2.00
29	DELHAIZE GROUP SPONS ADR	02/26/09	1,712.33	2,137.59	425.26	43.00
145	DELHAIZE GROUP SPONS ADR	10/30/09	9,874.49	10,687.95	813.46	212.00
10	DELHAIZE GROUP SPONS ADR	11/02/09	692.30	737.10	44.80	15.00
103	FRANCE TELECOM ADR	06/08/07	2,925.29	2,171.24	(754.05)	153.00
90	FRANCE TELECOM ADR	02/26/09	2,012.67	1,897.20	(115.47)	133.00
285	FRANCE TELECOM ADR	10/30/09	7,238.49	6,007.80	(1,230.69)	421.00
25	FRANCE TELECOM ADR	11/02/09	641.00	527.00	(114.00)	37.00
10	FRANCE TELECOM ADR	01/06/10	257.07	210.80	(46.27)	15.00
100	FRANCE TELECOM ADR	05/10/10	2,039.15	2,108.00	68.85	148.00



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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 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
30	FRONTLINE LTD	07/16/10	902.15	761.10	(141.05)	30.00
30	FRONTLINE LTD	07/19/10	895.48	761.10	(134.38)	30.00
73	FRONTLINE LTD	07/21/10	2,371.31	1,852.01	(519.30)	73.00
42	FUJI HEAVY INDS LTD ADR	08/16/10	2,286.75	3,276.00	989.25	20.00
37	FUJI HEAVY INDS LTD ADR	08/17/10	2,044.18	2,886.00	841.82	18.00
70	FUJITSU LTD NEW ADR	11/10/09	2,124.07	2,451.40	327.33	34.00
35	FUJITSU LTD NEW ADR	11/11/09	1,075.38	1,225.70	150.32	17.00
35	FUJITSU LTD NEW ADR	11/12/09	1,068.97	1,225.70	156.73	17.00
90	GLAXOSMITHKLINE PLC ADR	06/26/07	4,709.70	3,529.80	(1,179.90)	180.00
111	GLAXOSMITHKLINE PLC ADR	04/10/08	4,883.33	4,353.42	(529.91)	222.00
48	GLAXOSMITHKLINE PLC ADR	06/30/08	2,125.74	1,882.56	(243.18)	96.00
50	GLAXOSMITHKLINE PLC ADR	10/30/09	2,068.46	1,961.00	(107.46)	100.00
25	GLAXOSMITHKLINE PLC ADR	11/02/09	1,019.50	980.50	(39.00)	50.00
5	GLAXOSMITHKLINE PLC ADR	01/06/10	206.89	196.10	(10.79)	10.00
111	HUANENG PWR INTL SP ADR	11/10/10	2,570.68	2,373.18	(197.50)	121.00
95	HUANENG PWR INTL SP ADR	12/06/10	2,123.99	2,031.10	(92.89)	104.00
355	MARKS AND SPENCER GP ADR	10/30/09	3,976.00	4,082.50	106.50	161.00

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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 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
5	MARKS AND SPENCER GP ADR	01/06/10	60 90	57 50	(3 40)	3 00
12	MITSUI CO ADR	09/08/08	3,723 93	3,932 64	208 71	81 00
20	MITSUI CO ADR	10/30/09	5,276 20	6,554 40	1,278 20	134 00
71	NEXEN INC CANADA COM	06/12/09	1,787 54	1,625 90	(161 64)	15 00
295	NEXEN INC CANADA COM	10/30/09	6,374 95	6,755 50	380 55	59 00
535	NIPPON YUSEN KABUSHIKI KAISHA SPON ADR	12/01/10	4,779 64	4,686 60	(93 04)	81 00
250	NITTO DENKO CORP ADR	09/30/10	9,870 30	11,870 00	1,999 70	159 00
40	NOKIA CORP SPON ADR	10/15/08	670 56	412 80	(257 76)	15 00
127	NOKIA CORP SPON ADR	01/22/09	1,519 36	1,310 64	(208 72)	45 00
160	NOKIA CORP SPON ADR	07/09/09	2,307 55	1,651 20	(656 35)	57 00
10	NOKIA CORP SPON ADR	01/06/10	131 08	103 20	(27 88)	4 00
514	PEARSON SPONSORED ADR	10/30/09	7,045 69	8,167 46	1,121 77	279 00
55	PEARSON SPONSORED ADR	11/02/09	760 65	873 95	113 30	30 00
20	PEARSON SPONSORED ADR	01/06/10	280 95	317 80	36 85	11 00
175	PETROLEO BRAS VTG SPD ADR	10/30/09	8,056 76	6,622 00	(1,434 76)	27 00
5	PETROLEO BRAS VTG SPD ADR	01/06/10	244 50	189 20	(55 30)	1 00

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MET FOUNDATION INC



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Equities						
75	POSCO SPN ADR	10/30/09	7,708.51	8,076.75	368.24	123.00
5	POSCO SPN ADR	11/02/09	528.25	538.45	10.20	9.00
230	RENAISSANCERE HLDGS LTD	10/30/09	12,125.19	14,648.70	2,523.51	230.00
10	RENAISSANCERE HLDGS LTD	11/02/09	537.10	636.90	99.80	10.00
5	RENAISSANCERE HLDGS LTD	01/06/10	263.57	318.45	54.88	5.00
12	RIO TINTO PLC SPNSRD ADR	08/12/10	600.00	859.92	259.92	11.00
23	RIO TINTO PLC SPNSRD ADR	08/16/10	1,180.25	1,648.18	467.93	21.00
36	RIO TINTO PLC SPNSRD ADR	08/19/10	1,857.47	2,579.76	722.29	32.00
12	RIO TINTO PLC SPNSRD ADR	08/19/10	621.61	859.92	238.31	11.00
12	ROYAL DUTCH SHELL PLC SPONS ADR A	09/26/07	996.32	801.36	(194.96)	35.00
80	ROYAL DUTCH SHELL PLC SPONS ADR A	10/29/07	7,058.63	5,342.40	(1,716.23)	229.00
40	ROYAL DUTCH SHELL PLC SPONS ADR A	10/31/07	3,507.70	2,671.20	(836.50)	115.00
31	ROYAL DUTCH SHELL PLC SPONS ADR A	03/13/08	2,180.43	2,070.18	(110.25)	89.00
45	ROYAL DUTCH SHELL PLC SPONS ADR A	06/06/08	3,768.43	3,005.10	(763.33)	129.00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
15	ROYAL DUTCH SHELL PLC SPONS ADR A	11/02/09	894.90	1,001.70	106.80	43.00
325	SASOL LTD SPONSORED ADR	10/30/09	12,170.96	16,916.25	4,745.29	483.00
20	SASOL LTD SPONSORED ADR	11/02/09	750.20	1,041.00	290.80	30.00
495	SK TELECOM ADR	10/30/09	8,340.21	9,221.85	881.64	347.00
25	SK TELECOM ADR	01/06/10	412.48	465.75	53.27	18.00
90	SIEMENS AG ADR	10/30/09	8,133.55	11,182.50	3,048.95	245.00
5	SIEMENS AG ADR	11/02/09	457.80	621.25	163.45	14.00
55	STATOIL ASA SHS	01/10/08	1,625.36	1,307.35	(318.01)	43.00
133	STATOIL ASA SHS	03/13/08	4,101.96	3,161.41	(940.55)	104.00
80	STATOIL ASA SHS	06/13/08	2,992.37	1,901.60	(1,090.77)	63.00
245	STATOIL ASA SHS	10/30/09	5,811.38	5,823.65	12.27	191.00
25	STATOIL ASA SHS	11/02/09	600.50	594.25	(6.25)	20.00
130	STATOIL ASA SHS	09/10/10	2,632.31	3,090.10	457.79	102.00
33	SAGE GROUP PLC UNSP ADR	07/19/10	476.89	567.93	91.04	14.00
109	SAGE GROUP PLC UNSP ADR	07/20/10	1,573.74	1,875.89	302.15	46.00
145	SAGE GROUP PLC UNSP ADR	07/26/10	2,266.15	2,495.45	229.30	61.00



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Fiscal Statement
CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
20	SVENSKA C AKTI SPONS ADR	05/18/10	229 22	314 00	84.78	8.00
90	SVENSKA C AKTI SPONS ADR	05/19/10	997 46	1,413 00	415.54	36.00
100	SVENSKA C AKTI SPONS ADR	05/20/10	1,091 49	1,570.00	478 51	40.00
5	SVENSKA C AKTI SPONS ADR	05/20/10	54 96	78.50	23.54	2.00
175	SVENSKA C AKTI SPONS ADR	05/21/10	1,935 13	2,747 50	812 37	69.00
100	SVENSKA C AKTI SPONS ADR	05/24/10	1,121 97	1,570 00	448.03	40.00
115	SVENSKA C AKTI SPONS ADR	05/25/10	1,241 34	1,805 50	564.16	46 00
125	SVENSKA C AKTI SPONS ADR	05/26/10	1,402 18	1,962 50	560 32	49 00
80	TEVA PHARMACTCL INDS ADR	10/30/09	4,057 38	4,170.40	113.02	54.00
10	TEVA PHARMACTCL INDS ADR	11/02/09	509 20	521.30	12.10	7.00
229	TAIWAN S MANUFCTRING ADR	11/09/10	2,569 86	2,871.66	301 80	86.00
203	TAIWAN S MANUFCTRING ADR	11/10/10	2,275.85	2,545 62	269 77	76.00
109	TRANSCANADA CORP	10/30/09	3,338.65	4,146.36	807.71	174.00
15	TRANSCANADA CORP	11/02/09	458 85	570 60	111.75	24 00
320	TELSTRA CORP ADR	12/16/09	5,048.58	4,592.00	(456.58)	407.00
195	TELSTRA CORP ADR	12/17/09	3,083 61	2,798.25	(285 36)	248 00
70	TELSTRA CORP ADR	12/18/09	1,069 64	1,004 50	(65 14)	89.00





MET FOUNDATION INC



Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
35	TELSTRA CORP ADR	12/22/09	511 90	502 25	(9.65)	45 00
240	TURKCELL ILETISIM ADR	10/30/09	3,959 59	4,111 20	151 61	142 00
140	TORONTO DOMINION BANK	10/30/09	8,035 57	10,403.40	2,367 83	337.00
280	UNILEVER PLC NEW ADR	10/30/09	8,385 75	8,646 40	260 65	312.00
15	UNILEVER PLC NEW ADR	11/02/09	453 00	463 20	10.20	17 00
5	UNILEVER PLC NEW ADR	01/06/10	156 54	154 40	(2 14)	6.00
45	UNTD OVERSEAS BK SPN ADR	05/04/10	1,308 15	1,276 20	(31 95)	38 00
50	UNTD OVERSEAS BK SPN ADR	05/05/10	1,428 13	1,418 00	(10 13)	43 00
55	UNTD OVERSEAS BK SPN ADR	05/10/10	1,549 83	1,559.80	9 97	47 00
45	UNTD OVERSEAS BK SPN ADR	06/02/10	1,174 69	1,276 20	101.51	38.00
50	UNTD OVERSEAS BK SPN ADR	06/04/10	1,374 74	1,418.00	43.26	43 00
10	UNTD OVERSEAS BK SPN ADR	06/04/10	267 64	283 60	15.96	9.00
55	UNTD OVERSEAS BK SPN ADR	06/07/10	1,457 86	1,559 80	101 94	47 00
60	ZURICH FINL SVCS SPN ADR	05/04/10	1,297 99	1,553 40	255.41	74.00
55	ZURICH FINL SVCS SPN ADR	05/05/10	1,164 09	1,423 95	259.86	68 00
95	ZURICH FINL SVCS SPN ADR	05/06/10	2,024 88	2,459 55	434 67	117.00
5	ZURICH FINL SVCS SPN ADR	05/06/10	103.71	129 45	25.74	7.00

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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 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
130	ZURICH FINL SVCS SPN ADR	05/07/10	2,689 74	3,365 70	675 96	160.00
40	ZURICH FINL SVCS SPN ADR	05/10/10	874 58	1,035 60	161.02	50.00
55	ZURICH FINL SVCS SPN ADR	06/03/10	1,157 22	1,423 95	266 73	68.00
120	ZURICH FINL SVCS SPN ADR	06/04/10	2,495 54	3,106.80	611 26	148.00
10	ZURICH FINL SVCS SPN ADR	06/04/10	203 61	258 90	55.29	13.00
40	ZURICH FINL SVCS SPN ADR	06/07/10	816 64	1,035 60	218 96	50.00
13	YANZHOU COAL MNG SPD ADR	08/16/10	274.23	397 80	123 57	5 00
96	YANZHOU COAL MNG SPD ADR	08/17/10	2,043 94	2,937 60	893 66	32 00
94	YANZHOU COAL MNG SPD ADR	08/20/10	2,039 34	2,876 40	837 06	32 00
780	YAMANA GOLD INC	10/30/09	8,384 92	9,984 00	1,599.08	94 00
67	WOORI FIN HLDGS CO S ADR	11/30/10	2,502 13	2,783 85	281 72	13 00
16	WOORI FIN HLDGS CO S ADR	12/14/10	617 31	664 80	47.49	4 00
39	WOORI FIN HLDGS CO S ADR	12/15/10	1,474.96	1,620 45	145 49	8 00
Total Equities			437,647.54	499,001.95	61,354.41	13,421.00

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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 12/31/10	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
	CASH		1,573.89	1,573.89			841.18
210,297	ML BANK DEPOSIT PROGRAM	08/28/09	210,297.00	210,297.00			
	Total Cash and Money Funds		211,870.89	211,870.89			841.18

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
400	BALL CORP COM	12/27/90	2,341.80	27,220.00	24,878.20	160.00
1,017	CIGNA CORP	12/12/97	18,108.25	37,283.22	19,174.97	41.00
3,980	EXXON MOBIL CORP COM	12/12/97	123,380.00	291,017.60	167,637.60	7,005.00
1,400	EMERSON ELEC CO	12/12/97	39,462.50	80,038.00	40,575.50	1,933.00
9,600	GENERAL ELECTRIC	12/12/97	232,200.00	175,584.00	(56,616.00)	5,377.00
1,200	HEWLETT PACKARD CO DEL	12/12/97	28,518.75	50,520.00	22,001.25	384.00
448	INTL BUSINESS MACHINES CORP IBM	12/12/97	22,379.06	65,748.48	43,369.42	1,165.00
4,140	JPMORGAN CHASE & CO	12/12/97	158,632.34	175,618.80	16,986.46	829.00



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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 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
55	JARDEN CORP	12/27/90	166 60	1,697.85	1,531 25	19 00
57	JARDEN CORP	12/27/90	166 60	1,759 59	1,592 99	19.00
868	MEDCO HEALTH SOLUTIONS I	12/12/97	10,059 25	53,182 36	43,123 11	
3,600	MERCK AND CO INC SHS	12/12/97	176,915 74	129,744 00	(47,171 74)	5,472 00
27	VERIGY LTD	12/12/97	464 92	351 54	(113 38)	
Total Equities			812,795.81	1,089,765.44	276,969.63	22,404.00
Mutual Funds/Closed End Funds/UIT						
1 517	ISHARES TRUST DOW JONES SELECT DIVID INDEX FD	08/24/06	99,993 05	75,637 62	(24,355 43)	2,584 00
10,370	POWERSHARES TR DYNAMIC MID CAP VAL PORT	08/25/06	174,371 55	163,742 30	(10,629 25)	1,556.00
9,970	POWERSHARES TR DYNAMIC MID CAP GRWTH PORT	08/25/06	174,325.45	215 950 20	41,624 75	589.00
360	POWERSHARES QQQ TR UNITS SER 1	12/13/10	19,848 38	19,605 60	(242 78)	130.00
419	SPDR S P OIL GAS EXPLOR	11/17/10	19,998 70	22,102 25	2,103 55	83 00
404	MARKET VECTORS AGRBUSNSS	11/17/10	20,044 46	21,630.16	1,585 70	133.00



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MET FOUNDATION INC



Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Mutual Funds/Closed End Funds/UIT						
4,974	HIGHLAND FLOATING RATE FUND CL C 2020 Fractional Share	05/18/07	37,603 09	31,286 46	(6,316 63)	886.00
		05/18/07	2 04	1 27	(0.77)	1.00
19,562	PIMCO REAL RETURN FD CL C 2750 Fractional Share	08/24/06	211,882 80	222,224 32	10,341 52	2,817.00
		11/30/10	3 19	3 12	(0.07)	1 00
14,334	LOOMIS SAYLES STRATEGIC INCOME FUND CLASS C 3610 Fractional Share	08/24/06	204,490 49	213,146 58	8,656 09	10,278.00
		12/21/10	5 32	5 37	0 05	1.00
Total Mutual Funds/Closed End Funds/UIT			962,568.52	985,335.25	22,766.73	19,059.00
Other						
792	ISHARES SILVER TR	11/17/10	20,010 20	23,902.56	3,892.36	
3,000	PIMCO COM REAL RET TRAKR CFTC REGULATED FUTURES SEE DISCLOSURE DOCUMENT	08/24/06	74,799 99	81,270.00	6,470 01	
1,020	PIMCO COM REAL RET TRAKR	08/24/06	25,503 39	27,631.80	2,128 41	
4,260	PIMCO COM REAL RET TRAKR	10/13/06	99,903.17	115,403 40	15,500 23	
153	SPDR GOLD TRUST	11/17/10	20,045 61	21,224.16	1,178 55	
Total Other			240,262.36	269,431.92	29,169.56	0.00

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

FORM 990-PF
TAX YEAR: 2010

SCHEDULE 3

(Part XV, Item 3a)

Grants and Contributions During 2010

(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)	\$ 13,500.00
American Brain Tumor Association	2720 S. River Road, Suite 146 Des Plaines, IL 60018-4110	170(b)(1)(A)(vi)	\$ 6,500.00
Arizona Land and Water Trust	3127 N. Cherry Avenue Tucson, AZ 85719	170(b)(1)(A)(vi)	\$ 30,000.00
Arizona Wilderness Coalition	PO Box 40340 Tucson, AZ 85717	170(b)(1)(A)(vi)	\$ 3,000.00
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)	\$ 8,000.00
Boy Scouts of America Denver Area Council	10455 W. 6th Avenue, Suite 100 Denver, CO 80215	170(b)(1)(A)(vi)	\$ 12,000.00
Brooke's Place for Grieving Young People	50 E. 91st Street, Suite 103 Indianapolis, IN 46240	170(b)(1)(A)(vi)	\$ 2,500.00
Charles A. Tindley Charter School	3960 Meadows Drive Indianapolis, IN 46205	170(b)(1)(A)(ii)	\$ 23,000.00
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 107N Golden, CO 80401	170(b)(1)(A)(vi)	\$ 2,000.00
Colorado Youth Symphony Orchestra Assn.	571 Galapago Street Denver, CO 80204	170(b)(1)(A)(vi)	\$ 6,500.00
Conner Prairie Museum, Inc.	13400 Allisonville Road Fishers, IN 46038	170(b)(1)(A)(vi)	\$ 1,000.00
Defenders of Wildlife	1130 17th Street NW Washington, DC 20036	509(a)(2)	\$ 5,000.00
Educational Choice Charitable Trust	1 North Capitol Avenue, Suite 1250 Indianapolis, IN 46204	170(b)(1)(A)(vi)	\$ 2,500.00
Eiteljorg Museum of Am. Indian & Western Art	500 W. Washington Street Indianapolis, IN 46204	509(a)(3)	\$ 1,000.00
Friends of the Ironwood Forest	738 N. 5th Avenue, Suite 114 Tucson, AZ 85705-8485	170(b)(1)(A)(vi)	\$ 1,000.00
Friends of the Littleton Library and Museum	6028 S. Gallup Street Littleton, CO 80120	509(a)(3)	\$ 3,800.00
Goodwill Industries of Central Indiana	1635 W. Michigan Street Indianapolis, IN 46222	170(b)(1)(A)(vi)	\$ 4,000.00
Guerin College Preparatory High School	8001 Belmont Avenue Chicago, IL 60171	170(b)(1)(A)(i)	\$ 4,076.33
Happy Hollow Childrens Camp	615 N. Alabama, Room 422 Indianapolis, IN 46204	170(b)(1)(A)(vi)	\$ 2,000.00
Habitat for Humanity of Greater Indianapolis	101 E. 22nd Street Indianapolis, IN 46202	170(b)(1)(A)(vi)	\$ 1,000.00

Name of Grantee	Address of Grantee	Foundation Status	Amount
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
Indianapolis Museum of Art	4000 Michigan Road Indianapolis, IN 46208	170(b)(1)(A)(vi)	\$ 3,000.00
Indianapolis Zoological Society	1200 W. Washington Street Indianapolis, IN 46222	509(a)(2)	\$ 1,000.00
Methodist Health Foundation	1800 N. Capitol Avenue Indianapolis, IN 46202-1218	509(a)(3)	\$ 31,000.00
Moorings Presbyterian Church	791 Harbour Drive Naples, FL 34103	170(b)(1)(A)(i)	\$ 6,058.10
National Sports Center for the Disabled	1801 Bryant Street, Suite 1500 Denver, CO 80204	170(b)(1)(A)(vi)	\$ 20,000.00
Native Seeds Southwestern Endangered Aridland Resources Clearing House, Inc.	3584 E. River Road Tucson, AZ 85718-6649	509(a)(2)	\$ 4,000.00
Northern Jaguar Project	2114 W. Grant Road 121 Tucson, AZ 85745	170(b)(1)(A)(vi)	\$ 1,000.00
Park Tudor School	7200 N. College Avenue Indianapolis, IN 46240-3016	170(b)(1)(A)(ii)	\$ 2,000.00
Pentwater Fire Department	486 E. Park Street Pentwater, MI 49449	170(b)(1)(A)(v)	\$ 1,000.00
Pentwater Historical Society	PO Box 54 Pentwater, MI 49449	509(a)(2)	\$ 1,000.00

Name of Grantee	Address of Grantee	Foundation Status	Amount
Quest Educational Foundation	2706 Horseshoe Drive S Naples, FL 34104	170(b)(1)(A)(vi)	\$ 1,207.90
Regis Jesuit High School	6300 S. Lewiston Way Aurora, CO 80016	170(b)(1)(A)(ii)	\$ 30,000.00
Riley Children's Foundation	30 S. Meridian Street, Suite 200 Indianapolis, IN 46204	170(b)(1)(A)(vi)	\$ 2,000.00
St. Mary's Academy for the Sisters of Loretto	4545 S. University Englewood, CO 80113	170(b)(1)(A)(i)	\$ 14,000.00
School on Wheels	2815 E. 62nd Street Indianapolis, IN 46220-2982	170(b)(1)(A)(vi)	\$ 3,000.00
Second Helpings, Inc.	1121 Southeastern Ave. Indianapolis, IN 46202	170(b)(1)(A)(vi)	\$ 1,000.00
Second Presbyterian Church	7700 North Meridian Street Indianapolis, IN 46260	170(b)(1)(A)(i)	\$ 26,668.43
Sierra Club Foundation	85 2nd Street, Suite 750 San Francisco, CA 94105	170(b)(1)(A)(vi)	\$ 4,876.33
Sky Island Alliance	PO Box 41165 Tucson, AZ 85717	170(b)(1)(A)(vi)	\$ 38,000.00
South Metro Land Conservancy	P.O. Box 456 Littleton, CO 80160	170(b)(1)(A)(vi)	\$ 2,000.00
Southern Arizona Women's Chorus	PO Box 64576 Tucson, AZ 85728-4576	509(a)(2)	\$ 1,000.00
Truth and Compassion Ministries	PO Box 1322 Greenwood, IN 46142	170(b)(1)(A)(vi)	\$ 1,000.00

Name of Grantee	Address of Grantee	Foundation Status	Amount
Tucson Audubon Society	300 E. University Boulevard, Suite 120 Tucson, AZ 85705	509(a)(2)	\$ 35,000.00
United Way of Central Indiana	PO Box 88409 Indianapolis, IN 46208	170(b)(1)(A)(vi)	\$ 25,000.00
Wabash College	301 W. Wabash Avenue Crawfordsville, IN 47933	170(b)(1)(A)(ii)	\$ 32,500.00
Wheeler Mission Ministries	245 N. Delaware Street Indianapolis, IN 46204	170(b)(1)(A)(vi)	\$ 1,000.00
Wild at Heart	31840 N. 45th Street Cave Creek, AZ 85331-5455	170(b)(1)(A)(vi)	\$ 15,000.00
Williams College	100 Spring Street, Suite 201 Williamstown, MA 01267	170(b)(1)(A)(ii)	\$ 15,000.00
Total			\$ 456,687.09