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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.

2011

For calendar year 2011 or tax year beginning

, 2011, and ending

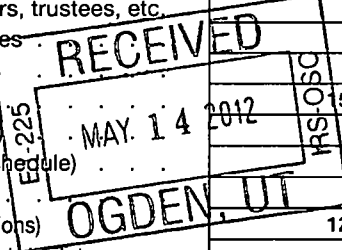
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Name of foundation MET Foundation, Inc.		A Employer identification number 35-1995120
Number and street (or P.O. box number if mail is not delivered to street address) 7406 N. Washington Boulevard	Room/suite	B Telephone number (see instructions) 317.237.0300
City or town, state, and ZIP code Indianapolis, IN 46240		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 10,641,099	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)	
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐		

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

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue				
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check ☐ if the foundation is not required to attach Sch. B				
3 Interest on savings and temporary cash investments	2,827	2,827		
4 Dividends and interest from securities	245,279	245,279		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	465,362			
b Gross sales price for all assets on line 6a 5,525,952				
7 Capital gain net income (from Part IV, line 2)		465,362		
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)	798		See Schedule 1	
12 Total. Add lines 1 through 11	714,266	713,468		
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)	5,000		See Schedule 1	15,000
b Accounting fees (attach schedule)				
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see instructions)	12,203		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)	46,997	46,953	See Schedule 1	44
24 Total operating and administrative expenses. Add lines 13 through 23	74,200	46,953		
25 Contributions, gifts, grants paid	494,779			494,779
26 Total expenses and disbursements. Add lines 24 and 25	568,979	46,953		509,823
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	145,287			
b Net investment income (if negative, enter -0-)		666,515		
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	568,662	3,249,061	3,249,061
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶ Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶ Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	5,671,773 *	4,207,783*	4,847,264*
	c Investments—corporate bonds (attach schedule)	103,462*	66,048*	37,769*
	11 Investments—land, buildings, and equipment, basis ▶ Less: accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			
	14 Land, buildings, and equipment: basis ▶ Less: accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶ See Sch. 2 - also for 10b & 10c)	3,356,237*	2,321,991*	2,507,005*
	16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	9,700,135	9,844,883	10,641,099
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ☐			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	9,700,135	9,844,883	
	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 instructions)			
	31 Total liabilities and net assets/fund balances (see instructions)	9,700,135	9,844,883	

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	9,700,135
2 Enter amount from Part I, line 27a	2	145,287
3 Other increases not included in line 2 (itemize) ▶ See Schedule 1	3	27,167
4 Add lines 1, 2, and 3	4	9,872,589
5 Decreases not included in line 2 (itemize) ▶ See Schedule 1	5	27,706
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	9,844,883

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 5,525,952.49		5,060,590.13	465,362.36	
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	465,362.36
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8			3	

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

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

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

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

(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))
2010	467,942	10,345,186	.0452
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
2 Total of line 1, column (d)			2 .2600
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 .0520
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5			4 11,053,776
5 Multiply line 4 by line 3			5 574,796
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 6,665
7 Add lines 5 and 6			7 581,461
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.			8 509,823

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see 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	13,330	
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	13,330	
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	13,330	
6	Credits/Payments:			
a	2011 estimated tax payments and 2010 overpayment credited to 2011	6a	21,039	
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	21,039	
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	7,709	
11	Enter the amount of line 10 to be: Credited to 2012 estimated tax 7,709 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 instructions) ▶ Indiana		
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 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? <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 instructions)	11		✓
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		✓
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 ▶ Faegre Baker Daniels LLP	Telephone no. ▶	317.237.0300	
	Located at ▶ 300 N. Meridian Street, Suite 2700, Indianapolis, IN	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 2011, 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 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 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 2011?	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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ☐ 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 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 2011 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011.)	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 2011?	4b	✓

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)***3** Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."

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

Total number of others receiving over \$50,000 for professional services **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 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 instructions	
3	

Total. Add lines 1 through 3 **0**

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	9,755,427
b	Average of monthly cash balances	1b	1,466,681
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	11,222,108
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	11,222,108
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	168,332
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	11,053,776
6	Minimum investment return. Enter 5% of line 5	6	552,689

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	552,689
2a	Tax on investment income for 2011 from Part VI, line 5	2a	13,330
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	13,330
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	539,359
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	539,359
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	539,359

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	509,823
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	509,823
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	509,823

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				539,359
2 Undistributed income, if any, as of the end of 2011:				
a Enter amount for 2010 only			498,279	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2011:				
a From 2006	0			
b From 2007	0			
c From 2008	0			
d From 2009	0			
e From 2010	0			
f Total of lines 3a through e	0			
4 Qualifying distributions for 2011 from Part XII, line 4: ► \$ 509,823				
a Applied to 2010, but not more than line 2a			498,279	
b Applied to undistributed income of prior years (Election required—see instructions)		0		
c Treated as distributions out of corpus (Election required—see instructions)	0			
d Applied to 2011 distributable amount				11,544
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0			
b Prior years' undistributed income. Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0		
d Subtract line 6c from line 6b. Taxable amount—see instructions		0		
e Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				527,815
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	0			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9:				
a Excess from 2007	0			
b Excess from 2008	0			
c Excess from 2009	0			
d Excess from 2010	0			
e Excess from 2011	0			

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, 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) 2011	(b) 2010	(c) 2009	(d) 2008	
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 $\frac{2}{3}$ 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 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 instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number of the person to whom applications should be addressed:

b The form in which applications should be submitted and information and materials they should include:

c Any submission deadlines:

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

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

Form **990-PF** (2011)

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue:					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments			14	2,827	
4	Dividends and interest from securities			14	245,279	
5	Net rental income or (loss) from real estate:					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income			14	290	
8	Gain or (loss) from sales of assets other than inventory			18	465,362	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue: a <u>Securities litigation settlement</u>			01	508	
b						
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)				714,266	
13	Total. Add line 12, columns (b), (d), and (e)				13	714,266

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

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

[illegible]

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

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

[illegible]

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

b If "Yes," complete the following schedule.

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

Sign Here	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) is based on all information of which preparer has any knowledge.		
	<i>SUSAN M. Tolbert</i> Signature of officer or trustee	<i>7 May 12</i> Date	<i>President/Treasurer</i> Title

May the IRS discuss this return with the preparer shown below (see instructions)? ☒ **Yes** ☐ **No**

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
	Joseph E. Miller, Jr.		4/18/2012		P01305825
	Firm's name ▶ Faegre Baker Daniels LLP	Firm's EIN ▶ 41-0244008			
	Firm's address ▶ 300 N. Meridian Street, Suite 2700, Indianapolis, IN 46204	Phone no 317.237.0300			

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

FORM 990-PF
TAX YEAR: 2011

SCHEDULE 1

(Part I, Items 11, 16a, 18, and 23)
(Part III, Items 3 and 5)

OTHER INCOME (Part I, Item 11)

Securities litigation settlements	\$	508
Cash in lieu of dividends and other credits	\$	290

LEGAL FEES (Part I, Item 16a)

Fees paid to Baker & Daniels in 2011	\$	15,000
--------------------------------------	----	--------

TAXES (Part I, Item 18)

Estimated taxes paid in 2011	\$	10,000
Foreign dividend taxes paid in 2011	\$	2,203

OTHER EXPENSES (Part I, Item 23)

Postage	\$	44
Fees for 10 Merrill Lynch accounts	\$	46,953

INCREASES (Part III, Item 3)

Merrill Lynch capital gains adjustments	\$	27,167
---	----	--------

DECREASES (Part III, Item 5)

Optional Dividend Reinvestments	\$	279
Mutual Fund Reinvestments	\$	27,250
Merrill Lynch other basis adjustments	\$	169
Rounding adjustments	\$	8

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

FORM 990-PF
TAX YEAR: 2011

SCHEDULE 2

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

Corporate Stock Holdings as of 12/31/2011 (see attached for detail)

<u>Account Number</u>	<u>Book Value</u>	<u>Fair Market Value</u>
1	\$ 951,440.88*	\$ 1,181,244.84
2	344,217.94	390,951.37
3	411,901.79	427,293.54
4	350,836.90	378,286.45
5	342,005.54	383,015.53
6	374,237.64	400,164.46
7	404,341.52	432,109.35
8	203,660.82	277,067.48
9	307,173.74	285,608.42
10	<u>517,965.95</u>	<u>691,522.59</u>
Total	\$ 4,207,782.72	\$ 4,847,264.03

* 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 12/31/2011 (see attached for detail)

	<u>Book Value</u>	<u>Fair Market Value</u>
1	\$ 63,750.00	\$ 35,011.50
5	2,297.79	2,757.71
Total	\$ 66,047.79	\$ 37,769.21

Mutual Fund and Other Holdings as of 12/31/2011 (see attached for detail)

	<u>Book Value</u>	<u>Fair Market Value</u>
1	\$ 1,448,788.97	\$ 1,619,333.54
10	<u>873,201.85</u>	<u>887,671.09</u>
Total	\$ 2,321,990.82	\$ 2,507,004.63



MET FOUNDATION INC



Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Cash and Money Funds							
918,613	CASH ML BANK DEPOSIT PROGRAM	09/30/10	1 77 918,613.00	918,613.00			1,377.91
	Total Cash and Money Funds		918,614.77	918,614.77			1,377.91
Corporate Bonds							
2,550	BANK OF AMERICA SER 2 PFD STK	03/07/05	63,750.00	35,011.50	(28,738.50)		1,954.00
	Total Corporate Bonds		63,750.00	35,011.50	(28,738.50)	0.00	1,954.00

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
Equities						
523	EXXON MOBIL CORP COM	12/12/97	16,212.99	44,329.48	28,116.49	984.00
6,118	ELI LILLY & CO	12/20/96		254,264.08		11,992.00
14,076	ELI LILLY & CO	05/09/97	259,966.13	584,998.56	325,032.43	27,590.00
1,022	ELI LILLY & CO	12/12/97	64,769.25	42,474.32	(22,294.93)	2,004.00
848	ELI LILLY & CO	12/12/97	53,742.01	35,242.88	(18,499.13)	1,663.00

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Year Ending 12/31/11





MET FOUNDATION INC



Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
Equities						
1,217	ELI LILLY & CO	12/12/97	77,127 38	50,578 52	(26,548 86)	2,388.00
208	ELI LILLY & CO	12/12/97	13,182 00	8,644 48	(4,537 52)	408.00
3,367	ELI LILLY & CO	12/12/97	213,383 63	139,932.52	(73,451 11)	6,600 00
500	ELI LILLY & CO	04/29/98	34,343 49	20,780 00	(13,563 49)	981 00
Total Equities			732,726.88	1,181,244.84	194,253.88	54,608.00
Mutual Funds/Closed End Funds/UIT						
7,529	ISHARES RUSSELL 1000 GROWTH INDEX FUND	12/16/03	374,896 92	435,100 91	60,203 99	6,054 00
5,222	ISHARES RUSSELL 1000 VALUE INDEX FUND	12/16/03	307,129 10	331,492 56	24,363 46	7,614.00
2 461	ISHARES RUSSELL MIDCAP INDEX FUND	09/15/03	165,334 09	242,211.62	76,877 53	3,835.00
5,278	ISHARES MSCI EAFE INDEX FUND	12/16/03	327,865 48	261,419 34	(66,446 14)	9,026.00
1 111	ISHARES BARCLAYS INTERME	05/18/07	111,671 05	119,076 98	7,405 93	4,429 00
2 731	ISHARES RS 2000 GROWTH INDEX FUND	09/15/03	161,892 33	230,032 13	68,139 80	1,560 00
Total Mutual Funds/Closed End Funds/UIT			1,448,788.97	1,619,333.54	170,544.57	32,518.00

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MET FOUNDATION INC



Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Cash and Money Funds							
	CASH		175 16	175 16			
9,762	ML BANK DEPOSIT PROGRAM	03/31/06	9,762.00	9,762.00			14.64
	Total Cash and Money Funds		9,937.16	9,937.16			14.64

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
Equities						
24	AVALONBAY COMMUN INC REIT	03/24/09	1,216 30	3,134 40	1,918.10	86.00
3	AVALONBAY COMMUN INC REIT	08/24/11	393 14	391.80	(1.34)	11.00
6	AVALONBAY COMMUN INC REIT	08/25/11	800 41	783 60	(16.81)	22.00
10	AVALONBAY COMMUN INC REIT	12/14/11	1,247 02	1,306 00	58.98	36 00
102	ACCENTURE PLC SHS	06/20/11	5,500 17	5,429 46	(70.71)	138.00
5	AT&T INC	08/13/07	206 51	151.20	(55.31)	9.00
5	AT&T INC	08/18/07	199 44	151 20	(48.24)	9 00

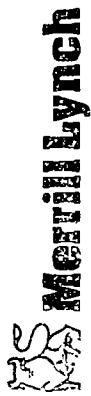
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Fiscal Statement

MET FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
Equities						
85	AT& T INC	07/28/08	2,613 01	2,570 40	(42 61)	150 00
61	AT& T INC	06/23/09	1,504 61	1,844 64	340 03	108 00
50	AT& T INC	09/17/09	1,318 41	1,512 00	193 59	88 00
5	AT& T INC	10/24/11	144 41	151 20	6 79	9 00
30	AT& T INC	10/24/11	866 47	907 20	40 73	53 00
8	AT& T INC	10/24/11	231 06	241 92	10 86	15 00
1	AT& T INC	10/25/11	28 75	30 24	1 49	2 00
37	AT& T INC	12/14/11	1,077 13	1,118 88	41 75	66 00
4	AMN ELEC POWER CO	04/16/09	108 29	165 24	56 95	8 00
73	AMN ELEC POWER CO	06/03/09	1,908 58	3,015 63	1,107 05	138 00
39	AMN ELEC POWER CO	05/21/10	1,220 02	1,611 09	391 07	74 00
12	AMN ELEC POWER CO	10/24/11	468 14	495 72	27 58	23 00
23	AMN ELEC POWER CO	10/25/11	896 94	950 13	53 19	44 00
86	AMER EXPRESS COMPANY	10/19/09	3,073 71	4,056 62	982 91	62 00
24	AMER EXPRESS COMPANY	05/21/10	947 18	1,132 08	184 90	18 00
36	AMER EXPRESS COMPANY	08/25/11	1,762 80	1,698 12	(64 68)	26 00
12	AMGEN INC COM PV \$0 0001	07/28/08	723 95	770 52	46 57	18 00

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MET FOUNDATION INC



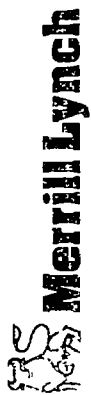
Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
Equities						
16	AMGEN INC COM PV \$0 0001	03/10/09	766 42	1,027.36	260.94	24.00
53	AMGEN INC COM PV \$0 0001	06/21/10	3,054 29	3,403 13	348.84	77.00
13	AMGEN INC COM PV \$0 0001	08/24/10	667 31	834.73	167.42	19.00
7	ANADARKO PETE CORP	10/24/11	533 48	534 31	(19 17)	3.00
48	ANADARKO PETE CORP	10/25/11	3,758 77	3,663 84	(94.93)	18.00
8	APACHE CORP	10/01/09	721 64	724 64	3.00	5.00
17	APACHE CORP	05/21/10	1,511 49	1,539 86	28 37	11.00
23	APPLE INC	06/20/11	7,263 34	9,315 00	2,051.66	
3	APPLE INC	12/14/11	1,160 10	1,215 00	54 90	
5	AON CORP	10/24/11	250.78	234 00	(16.78)	3 00
40	AON CORP	10/25/11	1,953 27	1,872 00	(81.27)	24.00
42	AON CORP	12/14/11	1,882.63	1,965 60	82.97	26 00
4	BOSTON PPTYS INC REIT	11/20/08	181 79	398 40	216 61	9.00
31	BOSTON PPTYS INC REIT	04/23/09	1,349 24	3,087.60	1,738 36	69.00
11	BOSTON PPTYS INC REIT	08/25/11	1,120 13	1,095 60	(24 53)	25.00

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MET FOUNDATION INC

EMATM Fiscal Statement

CURRENT PORTFOLIO SUMMARY

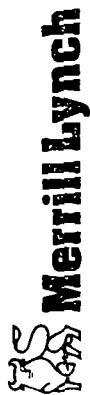
Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
Equities						
13	BOSTON PPTYS INC REIT	12/14/11	1,210 84	1,294 80	83.96	29.00
37	BHP BILLITON LTD ADR	12/22/08	1,489 53	2,613 31	1,123 78	75 00
29	BHP BILLITON LTD ADR	06/21/10	2,053 67	2,048 27	(5 40)	59.00
46	BOEING COMPANY	01/22/10	2,715 23	3,374 10	658 87	81.00
17	BOEING COMPANY	12/14/11	1,207 93	1,246.95	39.02	30 00
45	COMCAST CORP NEW CL A	04/28/11	1,176.50	1,066 95	(109 55)	21.00
41	COMCAST CORP NEW CL A	04/29/11	1,070 75	972.11	(98 64)	19 00
42	CVS CAREMARK CORP	06/11/10	1,343 02	1,712 76	369 74	28 00
42	CVS CAREMARK CORP	06/21/10	1,375 20	1,712 76	337 56	28 00
49	CVS CAREMARK CORP	08/13/10	1,416 60	1,998 22	581 62	32 00
12	CVS CAREMARK CORP	10/24/11	429 39	489 36	59 97	8 00
31	CVS CAREMARK CORP	10/25/11	1,110 11	1,264 18	154 07	21 00
28	CARNIVAL CORP PAIRED SHS	07/09/09	708 10	913 92	205 82	28.00
50	CARNIVAL CORP PAIRED SHS	08/25/09	1,552 79	1,632 00	79 21	50 00
6	CARNIVAL CORP PAIRED SHS	10/24/11	215 61	195 84	(19 77)	6.00
28	CARNIVAL CORP PAIRED SHS	10/25/11	998.54	913 92	(84 62)	28.00



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MET FOUNDATION INC



Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
Equities						
8	CHEVRON CORP	10/24/11	849 80	851 20	1 40	26 00
54	CHEVRON CORP	10/25/11	5,718 79	5,745 60	26.81	175.00
32	CHEVRON CORP	12/14/11	3,308 55	3,404.80	96.25	104 00
1	CONOCOPHILLIPS	04/21/10	56 89	72 87	15 98	3 00
63	CONOCOPHILLIPS	06/01/10	3,227 09	4,590.81	1,363.72	167.00
35	CONOCOPHILLIPS	06/21/10	1,987 94	2,550.45	562 51	93 00
64	CELANESE CORP DEL SER A	12/14/11	2,687 07	2,833 28	146.21	16.00
8	COVIDIEN PLC SHS NEW	01/14/09	286 03	360 08	74 05	8 00
72	COVIDIEN PLC SHS NEW	06/21/10	3,120 86	3,240 72	119 86	65.00
107	CITIGROUP INC COM NEW	10/24/11	3,379 31	2,815.17	(564.14)	5 00
33	CITIGROUP INC COM NEW	10/25/11	1,035 02	868 23	(166.79)	2.00
26	DEERE CO	12/14/11	1,939.84	2,011 10	71.26	43.00
17	DISNEY (WALT) CO COM STK	03/05/10	562 38	637 50	75 12	11.00
113	DISNEY (WALT) CO COM STK	06/24/11	4,258 53	4,237 50	(21 03)	68.00
43	DISNEY (WALT) CO COM STK	12/14/11	1,533 34	1,612.50	79 16	26 00
15	EXXON MOBIL CORP COM	04/23/09	972 27	1,271 40	299 13	29 00
24	EXXON MOBIL CORP COM	09/09/09	1,703 28	2,034 24	330 96	46.00

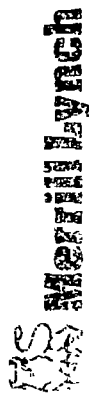


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MET FOUNDATION INC



Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
Equities						
38	EXXON MOBIL CORP COM	02/26/10	2,481 49	3,220 88	739 39	72 00
22	EXXON MOBIL CORP COM	06/21/10	1,411 71	1,864 72	453 01	42 00
41	FREERT-MCMRAN CPR & GLD	05/15/09	919 52	1,508 39	588 87	41 00
42	FREERT-MCMRAN CPR & GLD	09/17/09	1,498 45	1,545 18	46 73	42 00
34	FREERT-MCMRAN CPR & GLD	02/26/10	1,263 70	1,250 86	(12 84)	34 00
215	FIFTH THIRD BANCORP	08/10/09	2,106 53	2,734 80	628 27	69 00
36	FRANKLIN RES INC	08/25/11	4,232 63	3,458 16	(774.47)	39 00
2	GENL DYNAMICS CORP COM	07/09/09	103 04	132.82	29.78	4 00
51	GENL DYNAMICS CORP COM	10/19/09	3,504.31	3,386 91	(117 40)	96 00
14	GOLDMAN SACHS GROUP INC	04/16/09	1,700 40	1,266 02	(434 38)	20 00
16	GOLDMAN SACHS GROUP INC	09/09/09	2,690 87	1,446 88	(1,243 99)	23 00
46	GENERAL ELECTRIC	08/10/09	678 39	823 86	145 47	32 00
145	GENERAL ELECTRIC	08/25/09	2,069 28	2,596 95	527.67	99 00
100	GENERAL ELECTRIC	11/10/09	1,574 85	1,791 00	216 15	68 00
148	GENERAL ELECTRIC	02/26/10	2,371 34	2,650 68	279 34	101 00
35	GENERAL ELECTRIC	08/24/11	550 14	626 85	76.71	24 00
34	GENERAL ELECTRIC	08/25/11	541 37	608 94	67 57	24 00

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MET FOUNDATION INC



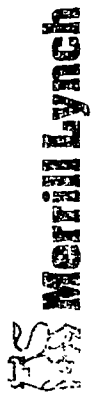
Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
Equities						
51	GENERAL ELECTRIC	12/14/11	839 12	913 41	74.29	35.01
77	HALLIBURTON COMPANY	01/26/11	3,170 98	2,657 27	(513 71)	28.01
15	HESS CORP	09/09/09	798 15	852.00	53 85	6.01
40	HESS CORP	06/21/10	2,278.23	2,272 00	(6.23)	16 01
43	HUMANA INC	03/16/11	2,736 55	3,767 23	1,030 68	43.01
15	INTL BUSINESS MACHINES CORP IBM	11/05/07	1,702.84	2,758 20	1,055 36	45.01
21	INTL BUSINESS MACHINES CORP IBM	06/20/11	3,467.12	3,861 48	394 36	63.01
13	JPMORGAN CHASE & CO	08/25/06	600 22	432 25	(167 97)	13.01
3	JPMORGAN CHASE & CO	08/25/06	138 51	99.75	(38.76)	3.01
13	JPMORGAN CHASE & CO	08/25/06	600 22	432.25	(167 97)	13.01
58	JPMORGAN CHASE & CO	11/05/07	2,479 49	1,928 50	(550 99)	58.01
9	JPMORGAN CHASE & CO	11/05/07	390 52	299 25	(91.27)	9.01
59	JPMORGAN CHASE & CO	07/28/08	2,278 67	1,961 75	(316 92)	59.01
83	JPMORGAN CHASE & CO	01/23/09	1,962 95	2,759.75	796 80	83.01
43	JPMORGAN CHASE & CO	03/24/09	1,199.73	1,429 75	230.02	43.01
11	JOHNSON AND JOHNSON COM	04/21/10	717 78	721 38	3 60	26.01

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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 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
Equities						
82	JOHNSON AND JOHNSON COM	06/01/10	4 851 91	5,377 56	525 65	187 00
67	JOHNSON AND JOHNSON COM	08/13/10	3,909 97	4,393.86	483.89	153.00
16	JOHNSON AND JOHNSON COM	08/24/10	930 83	1,049 28	118 45	37.00
162	KEYCORP NEW COM	01/26/10	1,145 29	1,245 78	100 49	20 00
224	KEYCORP NEW COM	05/21/10	1,752 87	1,722 56	(30 31)	27 00
108	KRAFT FOODS INC VA CL A	08/24/10	3,179 68	4,034 88	855 20	126 00
32	KOHL'S CORP WISC PV 1CT	03/15/11	1,708 50	1,579 20	(129 30)	32 00
28	KOHL'S CORP WISC PV 1CT	03/16/11	1,494 64	1,381 80	(112 84)	28 00
32	METLIFE INC COM	04/23/09	840 17	997 76	157 59	24.00
53	METLIFE INC COM	04/29/09	1,549 29	1,652 54	103 25	40.00
40	METLIFE INC COM	10/26/09	1,496 18	1,247 20	(248.98)	30 00
46	METLIFE INC COM	01/26/10	1,681 44	1,434 28	(247.16)	35.00
12	METLIFE INC COM	08/25/11	399 95	374 16	(25 79)	9.00
64	MACYS INC	12/14/11	1,987 11	2,059 52	72 41	26.00
30	MERCK AND CO INC SHS	10/01/09	939 74	1,131 00	191.26	51 00
128	MERCK AND CO INC SHS	08/13/10	4,492 76	4,825.60	332.84	216 00
35	MICROSOFT CORP	06/23/09	824 31	908 60	84 29	28.00



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MET FOUNDATION INC



Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
Equities						
42	MICROSOFT CORP	05/21/10	1,123.48	1,090.32	(33.16)	34.00
208	MICROSOFT CORP	06/24/11	5,061.78	5,399.68	337.90	167.00
54	NATIONAL GRID PLC SP ADR	09/13/10	2,360.21	2,617.92	257.71	162.00
27	NESTLE S A REP RG SH ADR	10/05/06	951.48	1,558.17	606.69	48.00
27	NESTLE S A REP RG SH ADR	02/19/08	1,210.65	1,558.17	347.52	48.00
63	OCCIDENTAL PETE CORP CAL	08/25/06	3,358.54	5,903.10	2,544.56	116.00
29	OCCIDENTAL PETE CORP CAL	03/24/09	1,702.33	2,717.30	1,014.97	54.00
115	ORACLE CORP \$0.01 DEL	03/25/11	3,822.06	2,949.75	(872.31)	28.00
124	ORACLE CORP \$0.01 DEL	06/20/11	3,960.25	3,180.60	(779.65)	30.00
39	ORACLE CORP \$0.01 DEL	12/14/11	1,195.45	1,000.35	(195.10)	10.00
90	PG&E CORP	10/19/09	3,866.64	3,709.80	(156.84)	164.00
5	PG&E CORP	11/07/09	221.64	206.10	(15.54)	10.00
14	PG&E CORP	11/08/09	621.06	577.08	(43.98)	26.00
7	PG&E CORP	10/25/11	298.12	288.54	(9.58)	13.00
59	PPL CORPORATION	08/09/11	1,509.09	1,735.78	226.69	83.00
45	PPL CORPORATION	08/25/11	1,256.41	1,323.90	67.49	63.00
59	PPL CORPORATION	09/12/11	1,633.61	1,735.78	102.17	83.00



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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
Equities						
48	PRUDENTIAL FINANCIAL INC	05/15/09	1,825 43	2,405 76	580 33	70 00
30	PRUDENTIAL FINANCIAL INC	05/21/10	1,668 49	1,503 60	(164.89)	44 00
3	PEABODY ENERGY CORP COM	02/26/10	138 13	99 33	(38 80)	2 00
20	PEABODY ENERGY CORP COM	03/12/10	967 68	662 20	(305 48)	7 00
67	PEABODY ENERGY CORP COM	06/21/10	2,892 10	2,218 37	(673.73)	23.00
2	PEABODY ENERGY CORP COM	08/09/11	87 69	66 22	(21 47)	1.00
42	PNC FINCL SERVICES GROUP	04/29/09	1,714 53	2,422 14	707 61	59 00
31	PNC FINCL SERVICES GROUP	08/09/11	1,492 56	1,787 77	295 21	44.00
8	PEPSICO INC	04/23/09	382 82	530 80	147 98	17 00
35	PEPSICO INC	05/15/09	1,757 94	2,322 25	564 31	73.00
69	PFIZER INC	10/28/08	1,132 71	1,493 16	360 45	61.00
125	PFIZER INC	11/20/08	1,879 39	2,705 00	825 61	110 00
81	PFIZER INC	01/23/09	1,373 76	1,752 84	379 08	72 00
98	PFIZER INC	05/21/10	1,497 44	2,120 72	623 28	87.00
168	PFIZER INC	06/24/11	3,421 07	3 635 52	214 45	148.00
98	PUB SVC ENTERPRISE GRP	08/25/11	3,253 63	3,234 98	(18 65)	135 00
6	PUB SVC ENTERPRISE GRP	09/13/11	215 50	198 06	(17 44)	9.00



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MET FOUNDATION INC

EMASM Fiscal Statement

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
Equities						
8	PUB SVC ENTERPRISE GRP	09/14/11	285.42	264.08	(21.34)	11.00
45	PUB SVC ENTERPRISE GRP	10/25/11	1,536.36	1,485.45	(50.91)	62.00
60	REYNOLDS AMERICAN INC	12/03/10	1,935.64	2,485.20	549.56	135.00
58	REYNOLDS AMERICAN INC	12/06/10	1,896.10	2,402.36	506.26	130.00
28	REYNOLDS AMERICAN INC	12/14/11	1,135.04	1,159.76	24.72	63.00
29	SEMPRA ENERGY	05/03/10	1,461.65	1,595.00	133.35	56.00
60	SEMPRA ENERGY	05/04/10	2,992.70	3,300.00	307.30	116.00
27	SIMON PROPERTY GROUP DEL REIT	02/16/11	2,906.76	3,481.38	574.62	98.00
9	SIMON PROPERTY GROUP DEL REIT	08/25/11	1,051.94	1,160.46	108.52	33.00
11	SIMON PROPERTY GROUP DEL REIT	12/14/11	1,332.09	1,418.34	86.25	40.00
78	TJX COS INC NEW	10/14/08	2,127.17	5,034.90	2,907.73	60.00
27	TJX COS INC NEW	03/10/09	623.79	1,742.85	1,119.06	21.00
6	TJX COS INC NEW	10/24/11	359.43	387.30	27.87	5.00
15	TJX COS INC NEW	10/25/11	895.16	968.25	73.09	12.00
37	TARGET CORP COM	02/25/11	1,927.12	1,895.14	(31.98)	45.00



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MET FOUNDATION INC



Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
Equities						
77	TRAVELERS COS INC	09/12/11	3,681 51	4,556 09	874 58	127 00
19	TRAVELERS COS INC	12/14/11	1,067 51	1,124 23	56 72	32 00
20	TIME WARNER INC SHS	10/24/11	698 08	722 80	24 72	19 00
86	TIME WARNER INC SHS	10/25/11	2,955 17	3,108 04	152 87	81 00
45	TIME WARNER CABLE INC SHS	02/16/11	3 236 84	2,860 65	(376 19)	87 00
48	THERMO FISHER SCIENTIFIC INC	12/15/08	1,437 93	2,158 56	720 63	
111	UNILEVER NV NY REG SHS	05/10/11	3,677 66	3,815 07	137 41	117 00
18	UNITEDHEALTH GROUP INC	05/15/09	497 52	912 24	414 72	12 00
12	UNITEDHEALTH GROUP INC	08/24/10	373 20	608 16	234 96	8 00
65	UNITEDHEALTH GROUP INC	02/04/11	2,768 47	3,294 20	525 73	43 00
69	UNITEDHEALTH GROUP INC	06/24/11	3,485 23	3,496 92	11 69	45 00
25	UNITEDHEALTH GROUP INC	08/09/11	1,097 01	1,267 00	169 99	17 00
127	US BANCORP (NEW)	08/09/11	2,820 74	3,435 35	614 61	64 00
75	UNION PACIFIC CORP	11/10/09	4,653 78	7,945 50	3,291 72	180 00
29	UNITED TECHS CORP COM	04/04/08	2,093 67	2,119 61	25 94	56 00
4	UNITED TECHS CORP COM	04/09/08	303 55	292 36	(11 19)	8 00



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MET FOUNDATION INC



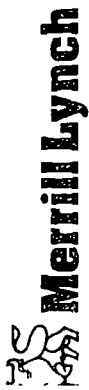
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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
Equities						
56	UNITED TECHS CORP COM	06/27/08	3,438.27	4,093.04	654.77	108.00
2	UNITED TECHS CORP COM	08/24/11	142.85	146.18	3.33	4.00
8	UNITED TECHS CORP COM	08/25/11	577.39	584.72	7.33	16.00
66	VERIZON COMMUNICATNS COM	09/12/06	2,130.47	2,647.92	517.45	132.00
53	VERIZON COMMUNICATNS COM	10/05/06	1,751.35	2,126.36	375.01	106.00
107	VODAFONE GROU PLC SP ADR	02/16/11	3,150.37	2,999.21	(151.16)	155.00
117	VODAFONE GROU PLC SP ADR	04/06/11	3,420.61	3,279.51	(141.10)	169.00
8	ACE LIMITED	05/04/11	560.92	560.96	0.04	16.00
49	ACE LIMITED	05/10/11	3,335.51	3,435.88	100.37	93.00
24	WAL-MART STORES INC	07/28/10	1,231.93	1,434.24	202.31	36.00
10	WAL-MART STORES INC	08/13/10	507.09	597.60	90.51	15.00
105	WELLS FARGO & CO NEW DEL	02/04/09	1,875.49	2,893.80	1,018.31	51.00
111	WELLS FARGO & CO NEW DEL	03/31/09	1,551.54	3,059.16	1,507.62	54.00
85	WELLS FARGO & CO NEW DEL	04/16/09	1,620.53	2,342.60	722.07	41.00
107	WELLS FARGO & CO NEW DEL	04/29/09	2,160.04	2,948.92	788.88	52.00
Total Equities			344,217.94	390,951.37	46,733.43	10,330.00



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VET FOUNDATION INC

EMASM Fiscal Statement

CURRENT PORTFOLIO SUMMARY

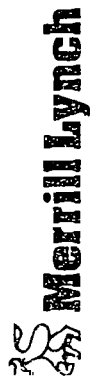
Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
	CASH		351.94	351.94			
14,784	ML BANK DEPOSIT PROGRAM	08/10/04	14,784.00	14,784.00			22.17
	Total Cash and Money Funds		15,135.94	15,135.94			22.17

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
16	ABBOTT LABS	05/20/09	696.13	899.68	203.55	31.00
57	ABBOTT LABS	07/29/09	2,604.50	3,205.11	600.61	110.00
65	ABBOTT LABS	09/02/09	2,929.50	3,654.95	725.45	125.00
59	ABBOTT LABS	03/11/10	3,256.78	3,317.57	60.79	114.00
12	AIR PRODUCTS&CHEM	04/14/10	905.77	1,022.28	116.51	28.00
45	AIR PRODUCTS&CHEM	04/28/10	3,492.05	3,833.55	341.50	105.00
66	ALTRIA GROUP INC	09/19/11	1,773.79	1,956.90	183.11	109.00
27	ALTRIA GROUP INC	09/19/11	723.68	800.55	76.87	45.00
64	ALTRIA GROUP INC	09/28/11	1,695.47	1,897.60	202.13	105.00



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NET FOUNDATION INC

EMASM Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
Equities						
59	ACCENTURE PLC SHS	02/18/09	1,833 95	3,140 57	1,306 62	80 00
82	ACCENTURE PLC SHS	09/15/10	3,236 60	4,364 86	1,128 26	111 00
70	ACCENTURE PLC SHS	11/10/10	3,175 59	3,726 10	550 51	95 00
27	AT&T INC	06/18/08	956 31	816 48	(139 83)	48 00
151	AT&T INC	08/28/08	4,854 14	4,566 24	(287 90)	266 00
131	AT&T INC	11/11/09	3,467 41	3,961 44	494 03	231 00
39	ASML HLDG N.V. NEW YORK REGISTRY SHAR	08/10/11	1,296 93	1,629 81	332 88	20 00
46	ASML HLDG N.V. NEW YORK REGISTRY SHAR	08/10/11	1,622 09	1,922 34	300 25	23 00
28	ASML HLDG N.V. NEW YORK REGISTRY SHAR	08/17/11	977 13	1,170.12	192 99	14 00
23	APACHE CORP	07/30/08	2,568 79	2,083 34	(485 45)	14 00
34	APACHE CORP	10/16/09	3,484 77	3,079 72	(405 05)	21 00
12	BLACKROCK INC	07/26/11	2,216 59	2,138 88	(77 71)	66 00
10	BLACKROCK INC	07/26/11	2,133 02	1,782 40	(350 62)	55 00
4	BLACKROCK INC	07/27/11	720 77	712 96	(7 81)	22 00
23	BANK NEW YORK MELLON CORP	04/09/08	1 001 19	457 93	(543 26)	12 00



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Merrill Lynch

NET FOUNDATION INC



Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
Equities						
124	BANK NEW YORK MELLON CORP	10/08/08	3,215.25	2,468.84	(746.41)	65.00
73	BANK NEW YORK MELLON CORP	10/07/09	2,085.44	1,453.43	(632.01)	38.00
108	BANK NEW YORK MELLON CORP	02/03/10	3,107.42	2,150.28	(957.14)	57.00
70	BANK NEW YORK MELLON CORP	03/31/10	2,158.63	1,393.70	(764.93)	37.00
128	BANK NEW YORK MELLON CORP	11/16/11	2,577.20	2,548.48	(28.72)	67.00
34	BECTON DICKINSON CO	01/14/10	2,609.22	2,540.48	(68.74)	62.00
45	BECTON DICKINSON CO	02/16/11	3,621.90	3,362.40	(259.50)	81.00
53	COMCAST CRP NEW CL A SPL	07/14/11	1,488.46	1,248.68	(239.78)	24.00
55	COMCAST CRP NEW CL A SPL	07/14/11	1,544.62	1,295.80	(248.82)	25.00
42	COMCAST CRP NEW CL A SPL	07/27/11	1,008.81	989.52	(19.29)	19.00
165	COMCAST CRP NEW CL A SPL	08/10/11	3,298.58	3,887.40	588.82	75.00
20	CHEVRON CORP	04/30/08	1,913.89	2,128.00	214.11	65.00
42	CHEVRON CORP	08/06/08	3,483.44	4,468.80	985.36	137.00
41	CHEVRON CORP	10/28/09	3,112.66	4,362.40	1,249.74	133.00



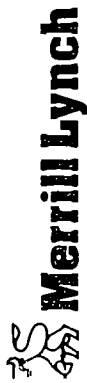
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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
Equities						
40	CHEVRON CORP	01/06/10	3,174 76	4 256 00	1,081 24	130 00
22	DANAHER CORP DEL COM	03/02/11	1,102 97	1 034 88	(68 09)	3 00
43	DANAHER CORP DEL COM	03/02/11	2 528 48	2,022 72	(505 76)	5 00
36	DANAHER CORP DEL COM	07/27/11	1,780 96	1,693 44	(87 52)	4 00
54	DANAHER CORP DEL COM	08/24/11	2,328 72	2,540 16	211 44	6 00
6	DIAGEO PLC SPSP ADR NEW	11/02/06	448 07	524 52	76 45	16 00
48	DIAGEO PLC SPSP ADR NEW	05/28/08	3,748 87	4,196 16	447 29	125 00
27	DIAGEO PLC SPSP ADR NEW	06/04/08	2,094 26	2,360 34	266 08	71 00
76	DISNEY (WALT) CO COM STK	10/12/11	2 570 84	2,850 00	279 16	46 00
20	EXXON MOBIL CORP COM	04/06/06	1 250 03	1 695 20	445 17	38 00
50	EXXON MOBIL CORP COM	08/02/06	3,429 69	4,238 00	808 31	94 00
47	EXXON MOBIL CORP COM	12/08/10	3,379 88	3,983 72	603 84	89 00
35	EXXON MOBIL CORP COM	03/10/11	2,875 59	2,966 60	91 01	66 00
4	GOLDMAN SACHS GROUP INC	03/11/09	361 37	361 72	0 35	6 00
16	GOLDMAN SACHS GROUP INC	03/31/10	2,731 84	1,446 88	(1,284 96)	23 00
19	GOLDMAN SACHS GROUP INC	04/07/10	3,368 05	1,718 17	(1,649 88)	27 00
24	GOLDMAN SACHS GROUP INC	03/02/11	3 895 84	2,170 32	(1,725 52)	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 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
Equities						
25	GOLDMAN SACHS GROUP INC	05/04/11	3,790 81	2,260 75	(1,530 06)	35.00
25	GOLDMAN SACHS GROUP INC	05/17/11	3,484 89	2,260 75	(1,224 14)	35.00
10	GENERAL MILLS	10/16/09	327 49	404 10	76 61	13.00
96	GENERAL MILLS	04/14/10	3,391 58	3,879 36	487 78	118.00
56	GENERAL MILLS	11/10/10	2,015 43	2,262 96	247 53	69.00
94	GENERAL MILLS	12/16/10	3,436 85	3,798 54	361 69	115.00
63	HONEYWELL INTL INC DEL	05/26/10	2,681 44	3,424 05	742 61	94.00
75	HONEYWELL INTL INC DEL	08/11/10	3,168 35	4,076 25	907 90	112.00
21	HASBRO INC COM	06/10/09	546 32	669 69	123 37	26.00
80	HASBRO INC COM	06/01/11	3,691 36	2,551 20	(1,140 16)	96.00
71	HASBRO INC COM	08/17/11	2,678 95	2,264 19	(414 76)	86.00
72	HASBRO INC COM	09/14/11	2,629 84	2,296 08	(333 76)	87.00
181	INTEL CORP	01/23/08	3,418 76	4,389 25	970 49	153.00
3	INTL BUSINESS MACHINES CORP IBM	06/23/10	389 75	551 64	161 89	9.00
24	INTL BUSINESS MACHINES CORP IBM	07/28/10	3,095 78	4,413 12	1,317 34	72.00





ET FOUNDATION INC



Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
Equities						
25	INTL BUSINESS MACHINES CORP IBM	11/03/10	3,590.45	4,597.00	1,006.55	75.00
21	JPMORGAN CHASE & CO	11/12/08	834.11	698.25	(135.86)	21.00
9	JPMORGAN CHASE & CO	11/12/08	357.48	299.25	(58.23)	9.00
27	JPMORGAN CHASE & CO	12/03/08	750.41	897.75	147.34	27.00
81	JPMORGAN CHASE & CO	12/17/08	2,572.17	2,693.25	121.08	81.00
46	JPMORGAN CHASE & CO	01/07/09	1,332.61	1,529.50	196.89	46.00
56	JPMORGAN CHASE & CO	02/11/09	1,445.14	1,862.00	416.86	56.00
82	JPMORGAN CHASE & CO	06/02/09	2,865.12	2,726.50	(138.62)	82.00
69	JPMORGAN CHASE & CO	02/02/11	3,158.51	2,294.25	(864.26)	69.00
73	JPMORGAN CHASE & CO	02/25/11	3,395.41	2,427.25	(968.16)	73.00
1	JOHNSON AND JOHNSON COM	05/04/06	58.32	65.58	7.26	3.00
47	JOHNSON AND JOHNSON COM	04/22/09	2,432.28	3,082.26	649.98	108.00
49	JOHNSON AND JOHNSON COM	10/28/09	2,928.68	3,213.42	284.74	112.00
57	JOHNSON AND JOHNSON COM	02/10/10	3,584.22	3,738.06	153.84	130.00
56	JOHNSON AND JOHNSON COM	10/06/10	3,512.38	3,672.48	160.10	128.00
9	JOHNSON CONTROLS INC	05/26/10	253.57	281.34	27.77	7.00

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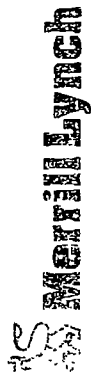
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Fiscal Statement
CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
Equities						
88	JOHNSON CONTROLS INC	12/02/10	3,433 51	2,750 88	(682 63)	64 00
91	JOHNSON CONTROLS INC	03/23/11	3,661 35	2,844 66	(816 69)	66 00
24	LOCKHEED MARTIN CORP	11/01/06	2,094 46	1,941 60	(152 86)	96 00
23	LOCKHEED MARTIN CORP	05/02/07	2,219 69	1,860 70	(358 99)	92 00
25	LOCKHEED MARTIN CORP	11/05/08	2,141 76	2,022 50	(119 26)	100 00
36	LOCKHEED MARTIN CORP	03/04/09	2,192 19	2,912 40	720 21	144 00
24	LOCKHEED MARTIN CORP	07/22/09	1,853 46	1,941 60	88 14	96 00
40	LOCKHEED MARTIN CORP	08/26/09	2,984 59	3,236 00	251 41	160 00
29	LOCKHEED MARTIN CORP	11/04/09	2,055 17	2,346 10	290 93	116 00
51	LOCKHEED MARTIN CORP	07/06/11	4,156 53	4,125 90	(30 63)	204 00
36	METLIFE INC COM	10/11/06	2,050 55	1,122 48	(928 07)	27 00
48	METLIFE INC COM	06/18/08	2,739 64	1,496 64	(1,243 00)	36 00
85	METLIFE INC COM	10/22/08	2,663 12	2,650 30	(12 82)	63 00
72	METLIFE INC COM	09/01/10	2,838 00	2,244 96	(593 04)	54 00
91	METLIFE INC COM	01/19/11	4,175 85	2,837 38	(1,338 47)	68 00
18	MEDTRONIC INC COM	05/06/09	576 37	688 50	112 13	18 00
70	MEDTRONIC INC COM	08/19/09	2,583 84	2,677 50	93 66	68 00





ET FOUNDATION INC



Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
Equities						
78	MEDTRONIC INC COM	09/02/09	2,980 74	2,983 50	2 76	76 00
88	MEDTRONIC INC COM	08/18/10	3 211 74	3,366 00	154 26	86 00
36	NESTLE S A REP RG SH ADR	10/08/08	1,428 08	2,077 56	649 48	64 00
66	NESTLE S A REP RG SH ADR	08/19/09	2,633 70	3 808 86	1,175 16	117 00
61	NORTHROP GRUMMAN CORP	03/24/09	2,307 73	3,567 28	1,259 55	122 00
44	NORTHROP GRUMMAN CORP	07/29/09	1,787 90	2,573 12	785 22	88 00
5	OCCIDENTAL PETE CORP CAL	06/08/11	513 67	468 50	(45 17)	10 00
45	OCCIDENTAL PETE CORP CAL	06/15/11	4,635 63	4,216 50	(419 13)	83 00
21	OCCIDENTAL PETE CORP CAL	06/20/11	2,302 26	1,967 70	(334 56)	39 00
9	OCCIDENTAL PETE CORP CAL	08/31/11	792 53	843 30	50 77	17 00
83	ORACLE CORP \$0 01 DEL	02/06/08	1,647 33	2 128 95	481 62	20 00
78	ORACLE CORP \$0 01 DEL	12/02/09	1,769 77	2 000 70	230 93	19 00
125	ORACLE CORP \$0 01 DEL	04/07/10	3,243 84	3,206 25	(37 59)	30 00
103	ORACLE CORP \$0 01 DEL	04/13/11	3,470 61	2,641 95	(828 66)	25 00
126	ORACLE CORP \$0 01 DEL	06/29/11	4,098 12	3,231 90	(866 22)	31 00
22	PPG INDUSTRIES INC SHS	08/01/07	1,694 60	1 836 78	142 18	51 00
48	PPG INDUSTRIES INC SHS	09/13/07	3 617 74	4,007 52	389 78	110 00

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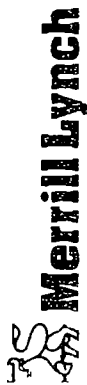
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MET FOUNDATION INC

EMASM Fiscal Statement

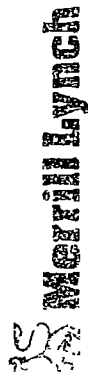
CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
Equities						
41	PPG INDUSTRIES INC SHS	02/25/11	3,585 41	3,423 09	(162 32)	94 00
60	PRUDENTIAL FINANCIAL INC	01/27/10	3,002 92	3,007 20	4 28	87 00
59	PRUDENTIAL FINANCIAL INC	02/24/10	3,026 34	2,957 08	(69 26)	86 00
34	PNC FINCL SERVICES GROUP	05/11/11	2,162 31	1,960 78	(201 53)	48 00
51	PNC FINCL SERVICES GROUP	05/17/11	3,180 46	2,941 17	(239 29)	72 00
34	PNC FINCL SERVICES GROUP	05/23/11	2,384 67	1,960 78	(423 89)	48 00
17	PNC FINCL SERVICES GROUP	08/31/11	852 96	980 39	127 43	24 00
24	PHILIP MORRIS INTL INC	05/16/07	1,164 17	1,883 52	719 35	74 00
80	PHILIP MORRIS INTL INC	04/08/08	4,046 47	6,278 40	2,231 93	247 00
66	PHILIP MORRIS INTL INC	06/11/08	3,314 96	5,179 68	1,864 72	204 00
33	PHILIP MORRIS INTL INC	11/19/08	1,266 66	2,589 84	1,323 18	102 00
65	PHILIP MORRIS INTL INC	09/29/10	3,672 52	5,101 20	1,428 68	201 00
37	PEPSICO INC	10/15/08	2,002 28	2,454 95	452 67	77 00
45	PEPSICO INC	07/01/09	2,540 72	2,985 75	445 03	93 00
122	PFIZER INC	10/07/09	2 037 57	2,640 08	602 51	108 00
189	PFIZER INC	11/11/09	3,354 01	4,089 96	735 95	167 00
154	PFIZER INC	09/29/10	2,686 48	3,332 56	646 08	136 00

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ET FOUNDATION INC



Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
Equities						
195	PFIZER INC	01/05/11	3 500 82	4 219 80	718 98	172 00
90	ST JUDE MEDICAL INC	12/21/11	3 009 17	3 087 00	77 83	76 00
19	STANLEY BLACK & DECKER INC	08/11/10	1 061 85	1 284 40	222 55	32 00
2	STANLEY BLACK & DECKER INC	08/11/10	122 34	135 20	12 86	4 00
33	STANLEY BLACK & DECKER INC	05/04/11	2 383 63	2 230 80	(152 83)	55 00
32	STANLEY BLACK & DECKER INC	09/07/11	1 883 38	2 163 20	279 82	53 00
48	STANLEY BLACK & DECKER INC	09/14/11	2 680 42	3 244 80	564 38	79 00
98	TYCO INTL LTD NAMEN-AKT	11/16/11	4 686 21	4 577 58	(108 63)	98 00
34	TARGET CORP COM	01/12/11	1 888 18	1 741 48	(146 70)	41 00
67	TARGET CORP COM	02/02/11	3 580 33	3 431 74	(148 59)	81 00
31	TARGET CORP COM	02/09/11	1 854 56	1 587 82	(266 74)	38 00
68	TARGET CORP COM	03/02/11	3 562 06	3 482 96	(79 10)	82 00
35	TARGET CORP COM	11/02/11	1 883 31	1 792 70	(90 61)	42 00
26	3M COMPANY	07/01/09	1 581 73	2 124 98	543 25	58 00

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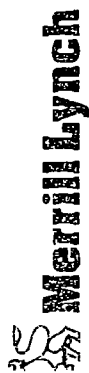


EMASM Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
Equities						
23	3M COMPANY	06/09/10	1,744.81	1,879.79	134.98	51.00
39	3M COMPANY	03/23/11	3,592.63	3,187.47	(405.16)	86.00
27	TRAVELERS COS INC	11/04/09	1,385.21	1,597.59	212.38	45.00
60	TRAVELERS COS INC	02/10/10	2,976.22	3,550.20	573.98	99.00
66	TRAVELERS COS INC	02/09/11	3,869.10	3,905.22	36.12	109.00
29	THERMO FISHER SCIENTIFIC INC	08/10/11	1,472.61	1,304.13	(168.48)	
33	THERMO FISHER SCIENTIFIC INC	08/10/11	1,796.42	1,484.01	(312.41)	
15	THERMO FISHER SCIENTIFIC INC	08/17/11	814.30	674.55	(139.75)	
36	THERMO FISHER SCIENTIFIC INC	09/07/11	1,923.08	1,618.92	(304.16)	
34	UNITED TECHS CORP COM	01/12/05	1,725.36	2,485.06	759.70	66.00
53	UNITED TECHS CORP COM	05/04/06	3,378.49	3,873.77	495.28	102.00
58	UNITED TECHS CORP COM	12/15/10	4,593.57	4,239.22	(354.35)	112.00
37	VIACOM INC NEW CL B	03/16/11	1,615.82	1,680.17	64.35	37.00
29	VIACOM INC NEW CL B	03/16/11	1,348.63	1,316.89	(31.74)	29.00
73	VIACOM INC NEW CL B	06/01/11	3,713.04	3,314.93	(398.11)	73.00





ET FOUNDATION INC



Fiscal Statement

CURRENT PORTFOLIO SUMMARY

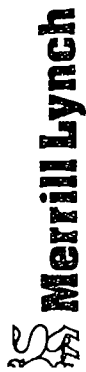
Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
Equities						
27	VIACOM INC NEW CL B	09/28/11	1,127 87	1 226 07	98 20	27 00
40	VODAFONE GROF PLC SP ADR	07/18/07	1,321 88	1,121 20	(200 68)	58 00
154	VODAFONE GROF PLC SP ADR	11/05/08	2,911 79	4,316 62	1,404 83	223 00
7	ACE LIMITED	09/09/10	388 37	490 84	102 47	14 00
42	ACE LIMITED	02/02/11	2,624 12	2 945 04	320 92	79 00
14	ACE LIMITED	02/03/11	873 13	981 68	108 55	27 00
36	ACE LIMITED	05/17/11	2 453 22	2,524 32	71 10	68 00
Total Equities			411,901.79	427,293.54	15,391.75	12,209.00

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ET FOUNDATION INC

EMATM Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Cash and Money Funds							
	CASH		111 41	111 41			
12,465	ML BANK DEPOSIT PROGRAM	08/16/04	12,465 00	12,465 00			18 70
	Total Cash and Money Funds		12,576.41	12,576.41			18.70

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
Equities						
129	AMERISOURCEBERGEN CORP	11/18/08	1,970 08	4,797 51	2,827 43	68 00
262	ALCOA INC	02/07/11	4,556 57	2,266 30	(2,290 27)	32 00
268	ALCOA INC	02/28/11	4,505 78	2 318 20	(2,187 58)	33 00
19	AETNA INC NEW	09/28/09	555 34	801 61	246 27	14 00
196	AETNA INC NEW	06/14/10	5,770 71	8,269 24	2,498 53	138 00
1	ASSURANT INC	03/12/10	32 92	41 06	8 14	1 00
74	ASSURANT INC	03/15/10	2,416 66	3,038 44	621 78	54 00
105	ASSURANT INC	03/16/10	3,468 36	4,311 30	842 94	76 00
43	APPLIED MATERIAL INC	01/10/11	591 78	460 53	(131 25)	14 00



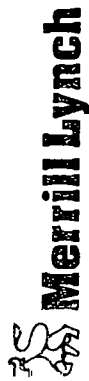
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ET FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
Equities						
180	APPLIED MATERIAL INC	01/11/11	2,525 62	1,927 80	(597 82)	58 00
351	APPLIED MATERIAL INC	01/18/11	5,322 35	3 759 21	(1,563 14)	113 00
69	AVERY DENNISON CORP	05/18/10	2,483 90	1,978 92	(504 98)	69 00
37	AVERY DENNISON CORP	05/19/10	1,307 18	1,061 16	(246 02)	37 00
49	BERKSHIRE HATHAWAY INC DEL CL B NEW	12/27/10	3,917 15	3,738 70	(178 45)	
30	BRISTOL-MYERS SQUIBB CO	11/16/10	780 42	1 057 20	276 78	41 00
126	BRISTOL-MYERS SQUIBB CO	12/13/10	3,313 89	4,440 24	1,126 35	172 00
103	BRISTOL-MYERS SQUIBB CO	12/20/10	2,732 83	3,629 72	896 89	141 00
26	BRISTOL-MYERS SQUIBB CO	12/21/10	686 87	916 24	229 37	36 00
76	CARDINAL HEALTH INC OHIO	11/24/09	2,454 51	3,086 36	631 85	66 00
56	CARDINAL HEALTH INC OHIO	11/30/09	1,800 65	2,274 16	473 51	49 00
84	CARDINAL HEALTH INC OHIO	12/03/09	2,736 96	3 411 24	674 28	73 00
21	CMS ENERGY CORP	05/04/09	255 07	463 68	208 61	18 00
96	CMS ENERGY CORP	05/05/09	1,173 45	2,119 68	946 23	81 00
58	CMS ENERGY CORP	05/06/09	698 91	1,280 64	581 73	49 00
69	CMS ENERGY CORP	05/07/09	823 74	1 523 52	699 78	58 00





MET FOUNDATION INC



Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
Equities						
72	CAPITAL ONE FINL	04/07/10	3,114 12	3,044 88	(69 24)	15 00
74	CAPITAL ONE FINL	05/03/10	3,367 01	3,129 46	(237 55)	15 00
48	CAPITAL ONE FINL	05/04/10	2,164 16	2,029.92	(134 24)	10 00
62	COVENTRY HEALTH CARE INC	09/10/09	1,482 74	1,882 94	400 20	
62	COVENTRY HEALTH CARE INC	09/11/09	1,516 45	1,882 94	366 49	
104	COVENTRY HEALTH CARE INC	09/14/09	2,557 83	3,158 48	600 65	
30	CHEVRON CORP	10/30/06	2,008 99	3,192 00	1,183 01	98 00
36	CHEVRON CORP	06/07/10	2,585 36	3,830 40	1,245 04	117 00
28	CONOCOPHILLIPS	03/01/10	1,366 34	2,040 36	674 02	74 00
24	CONOCOPHILLIPS	03/02/10	1,192 26	1,748 88	556 62	64 00
39	CONOCOPHILLIPS	05/02/11	3,040 83	2,841 93	(198 90)	103 00
42	CONOCOPHILLIPS	05/03/11	3,143 64	3,060 54	(83 10)	111 00
73	CONOCOPHILLIPS	08/29/11	4,909 93	5,319 51	409 58	193 00
165	CBS CORP NEW CL B	11/22/10	2,711 44	4,478 10	1,766 66	66 00
157	CBS CORP NEW CL B	12/27/10	3,027 85	4,260 98	1,233 13	63 00
92	CA INC	08/30/07	2,303 19	1,859 78	(443 41)	19 00
80	CA INC	08/31/07	2,024 51	1,617 20	(407 31)	16 00

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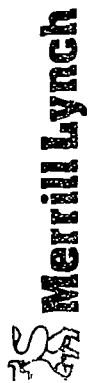


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CURRENT PORTFOLIO SUMMARY

quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
Equities						
68	CHUBB CORP	08/01/11	4,297 91	4,706 96	409 05	107 00
3	CHUBB CORP	08/01/11	195 31	207 66	12 35	5 00
11	CHUBB CORP	08/01/11	716 14	761 42	45 28	18 00
3	CORNING INC	03/07/11	68 14	38 94	(29 20)	1 00
110	CORNING INC	04/04/11	2,268 85	1 427 80	(841 05)	33 00
174	CORNING INC	04/05/11	3,570 72	2,258 52	(1,312 20)	53 00
372	DELL INC	08/30/10	4 511 09	5,442 36	931 27	
192	DELL INC	09/13/10	2,355 21	2 808 96	453 75	
264	DISCOVER FINL SVCS	11/15/10	4,997 42	6,336 00	1,338 58	106 00
124	DISCOVER FINL SVCS	11/16/10	2,262 11	2,976 00	713 89	50 00
134	EDISON INTL CALIF	08/02/10	4,558 55	5 547 60	989 05	175 00
43	EXXON MOBIL CORP COM	12/27/10	3,142 77	3,644 68	501 91	81 00
99	EXXON MOBIL CORP COM	01/03/11	7,376 03	8,391 24	1,015 21	187 00
38	EXXON MOBIL CORP COM	01/31/11	3,047 76	3,220 88	173 12	72 00
55	EXXON MOBIL CORP COM	02/07/11	4,612 91	4,661 80	48 89	104 00
9	FLUOR CORP NEW DEL COM	05/12/11	636 66	452 25	(184 41)	5 00
59	FLUOR CORP NEW DEL COM	05/31/11	4,057 37	2,964 75	(1,092 62)	30 00





MET FOUNDATION INC

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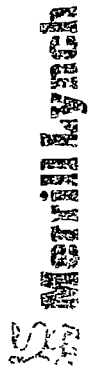
CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
Equities						
38	GANNETT CO	05/11/10	635 44	508 06	(127 38)	13 00
180	GANNETT CO	05/12/10	3,048 82	2,406 60	(642 22)	58.00
40	GAP INC DELAWARE	03/13/08	800 99	742 00	(58 99)	18 00
76	GAP INC DELAWARE	04/14/08	1,403 16	1,409 80	6 64	35 00
106	GAP INC DELAWARE	04/15/08	1,984 95	1,966 30	(18 65)	48 00
66	GENL DYNAMICS CORP COM	07/25/11	4,691 02	4,383 06	(307 96)	125 00
43	GENL DYNAMICS CORP COM	07/25/11	3,246 87	2,855 63	(391 24)	81 00
4	GENL DYNAMICS CORP COM	08/15/11	248 79	265 64	16 85	8 00
148	GENERAL ELECTRIC	10/25/10	2,397 23	2,650 68	253 45	101 00
62	GENERAL ELECTRIC	04/04/11	1,274 59	1,110 42	(164 17)	43 00
85	GENERAL ELECTRIC	04/05/11	1,740 99	1,522 35	(218 64)	58 00
2	HUMANA INC	01/19/10	102 66	175 22	72 56	2 00
25	HUMANA INC	04/12/10	1,114 11	2,190 25	1,076 14	25 00
24	HUMANA INC	04/13/10	1,057 28	2,102 64	1,045 36	24 00
25	HUMANA INC	04/14/10	1,088 99	2,190 25	1,101 26	25 00
23	HUMANA INC	10/10/11	1,650 34	2,015 03	364 69	23 00
176	INTEL CORP	06/28/10	3,598 78	4,268 00	669 22	148 00

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ET FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
Equities						
139	INTEL CORP	06/28/10	3,059 35	3,370 75	311 40	117 00
119	INTL PAPER CO	11/09/09	2 965 53	3 522 40	556 87	125 00
136	INTL PAPER CO	06/06/11	4,047 90	4,025 60	(22 30)	143 00
100	JPMORGAN CHASE & CO	07/06/09	3,207 81	3,325 00	117 19	100 00
95	JPMORGAN CHASE & CO	04/25/11	4,257 62	3,158 75	(1,098 87)	95 00
78	KROGER CO	07/06/10	1,564 82	1,889 16	324 34	36 00
184	KROGER CO	12/20/10	3,998 50	4,456 48	457 98	85 00
92	KROGER CO	12/21/10	1 996 31	2,228 24	231 93	43 00
8	LOCKHEED MARTIN CORP	04/04/11	647 07	647 20	0 13	32 00
53	LOCKHEED MARTIN CORP	04/05/11	4 307 31	4,287 70	(19 61)	212 00
49	LOCKHEED MARTIN CORP	04/06/11	3 985 16	3,964 10	(21 06)	196 00
54	L-3 COMMNCNTS HLDGS	06/01/10	4 473 19	3,600 72	(872 47)	98 00
42	LORILLARD INC	09/26/11	4,569 35	4 788 00	218 65	219 00
16	LORILLARD INC	10/03/11	1 810 77	1,824 00	13 23	84 00
7	LORILLARD INC	10/04/11	770 45	798 00	27 55	37 00
45	LIMITED BRANDS INC	05/03/10	1 253 31	1,815 75	562 44	36 00
60	LIMITED BRANDS INC	05/04/10	1,624 22	2,421 00	796 78	48 00



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Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
Equities						
55	MARATHON OIL CORP	08/29/06	1,439 26	1,609 85	170 59	33 00
113	MARATHON OIL CORP	05/17/10	2,100 93	3,307 51	1,206 58	68 00
120	MARATHON OIL CORP	07/11/11	3,837 08	3,512 40	(324 68)	72 00
36	MEADWESTVACO CORP	12/07/09	1,016 27	1,078 20	61 93	36 00
108	MEADWESTVACO CORP	12/08/09	3,028 45	3,234 60	206 15	108 00
175	MACYS INC	12/05/11	5,779 59	5,631 50	(148 09)	70 00
117	MOTOROLA SOLUTIONS INC	02/07/11	4,704 05	5,415 93	711 88	103 00
64	MOTOROLA SOLUTIONS INC	02/08/11	2,562 94	2,962 56	399 62	57 00
73	MURPHY OIL CORP	05/16/11	4,828 88	4,069 02	(759 86)	81 00
54	NISOURCE INC	08/10/09	711 01	1,285 74	574 73	50 00
98	NISOURCE INC	08/11/09	1,297 82	2,333 38	1,035 56	91 00
83	NISOURCE INC	08/12/09	1,096 03	1,976 23	880 20	77 00
78	NORTHROP GRUMMAN CORP	08/22/11	3,918 44	4,561 44	643 00	156 00
84	NORTHROP GRUMMAN CORP	09/06/11	4,296 00	4,912 32	616 32	168 00
93	PRUDENTIAL FINANCIAL INC	07/18/11	5,550 10	4,661 16	(888 94)	135 00
42	PFIZER INC	03/11/08	903 38	908 88	5 50	37 00
185	PFIZER INC	06/09/08	3,342 52	4,003 40	660 88	163 00



Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
Equities						
79	RAYTHEON CO DELAWARE NEW	05/18/09	3 536 01	3,822 02	286 01	136 00
44	RAYTHEON CO DELAWARE NEW	08/09/10	2,043 85	2,128 72	84 87	76 00
12	RAYTHEON CO DELAWARE NEW	08/10/10	553 41	580 56	27 15	21 00
46	RAYTHEON CO DELAWARE NEW	11/14/11	2,080 81	2 225 48	144 67	80 00
3	RYDER SYSTEM INC	07/28/08	193 57	159 42	(34 15)	4 00
22	RYDER SYSTEM INC	07/29/08	1,471 87	1,169 08	(302 79)	26 00
3	RYDER SYSTEM INC	07/30/08	202 71	159 42	(43 29)	4 00
8	RYDER SYSTEM INC	07/31/08	533 59	425 12	(108 47)	10 00
67	RYDER SYSTEM INC	11/24/08	2,263 42	3,560 38	1,296 96	78 00
275	SOUTHWEST AIRLNS CO	11/02/10	3,849 02	2,354 00	(1,495 02)	5 00
233	SOUTHWEST AIRLNS CO	11/03/10	3,257 76	1,994 48	(1,263 28)	5 00
293	SPRINT NEXTEL CORP	08/09/10	1,330 42	685 62	(644 80)	
660	SPRINT NEXTEL CORP	08/10/10	3 013 82	1,544 40	(1,469 42)	
737	SPRINT NEXTEL CORP	02/28/11	3,206 91	1,724 58	(1,482 33)	
89	TYCO INTL LTD NAMEN-AKT	09/12/11	3,530 42	4,157 19	626 77	89 00
41	TYCO INTL LTD NAMEN-AKT	11/07/11	1,879 82	1,915 11	35 29	41 00
21	TYCO INTL LTD NAMEN-AKT	11/08/11	978 70	980 91	2 21	21 00

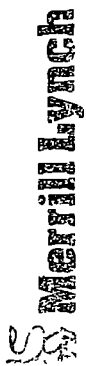


EMATM Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
Equities						
45	TIME WARNER CABLE INC SHS	09/06/11	2,807 44	2,860 65	53 21	87 00
17	TIME WARNER CABLE INC SHS	09/07/11	1,084 03	1,080 69	(3 34)	33 00
44	TIME WARNER CABLE INC SHS	09/12/11	2,675 60	2,797 08	121 48	85 00
2	UNUM GROUP	05/08/08	47 75	42 14	(5 61)	1 00
226	UNUM GROUP	03/02/09	2,136 88	4 761 82	2,624 94	95 00
70	UNITEDHEALTH GROUP INC	04/20/10	2,171 65	3,547 60	1,375 95	46 00
104	UNITEDHEALTH GROUP INC	06/01/10	3,056 36	5,270 72	2,214 36	68 00
64	UNITEDHEALTH GROUP INC	06/21/10	2,012 30	3,243 52	1,231 22	42 00
80	VALERO ENERGY CORP NEW	03/14/11	2 289 87	1,684 00	(605 87)	48 00
144	VALERO ENERGY CORP NEW	03/15/11	4,032 94	3,031 20	(1,001 74)	87 00
110	VALERO ENERGY CORP NEW	05/09/11	3,016 26	2,315 50	(700 76)	66 00
97	WALGREEN CO	09/06/11	3,376 36	3 206 82	(169 54)	88 00
22	WALGREEN CO	09/06/11	851 67	727 32	(124 35)	20 00





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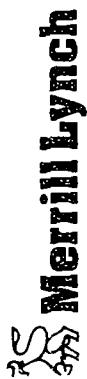
Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
Equities						
37	WALGREEN CO	09/19/11	1,363 24	1,223 22	(140 02)	34 00
2	WELLPOINT INC	09/05/07	161 93	132 50	(29 43)	2 00
25	WELLPOINT INC	09/06/07	2,002 05	1,656 25	(345 80)	25 00
69	WELLPOINT INC	11/03/08	2,714 73	4,571 25	1,856 52	69 00
Total Equities			350,836.90	378,286 45	27,449.55	9,020.00

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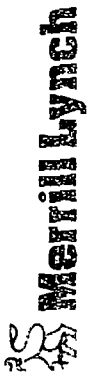
EMASM Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Cash and Money Funds							
	CASH		38 16	38 16			
31,934	ML BANK DEPOSIT PROGRAM	02/28/11	31,934 00	31,934 00			47 89
	Total Cash and Money Funds		31,972.16	31,972.16			47.89
Corporate Bonds							
4	WELLS FARGO & CO NEW SER J 08 000% PERPETUAL	03/19/09	67 78	113 72	45 94		8 00
9	WELLS FARGO & CO NEW	04/01/09	156 19	255 87	99 68		18 00
12	WELLS FARGO & CO NEW	09/02/09	291 48	341 16	49 68		24 00
11	WELLS FARGO & CO NEW	09/03/09	269 81	312 73	42 92		22 00
18	WELLS FARGO & CO NEW	09/04/09	446 96	511 74	64 78		36 00
24	WELLS FARGO & CO NEW	09/08/09	593 68	682 32	88 64		48 00
19	WELLS FARGO & CO NEW	09/09/09	471 89	540 17	68 28		38 00
	Total Corporate Bonds		2,297.79	2,757.71	459.92		194.00

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
Equities						
18	ALLERGAN INC	08/25/11	1,385.02	1,579.32	194.30	4.00
9	ALLERGAN INC	08/31/11	734.59	789.66	55.07	2.00
7	ALLERGAN INC	09/01/11	566.38	614.18	47.80	2.00
10	ALLERGAN INC	09/27/11	851.71	877.40	25.69	2.00
28	ALLERGAN INC	09/28/11	2,378.33	2,456.72	78.39	6.00
22	ACCENTURE PLC SHS	09/16/11	1,187.92	1,171.06	(16.86)	30.00
24	ACCENTURE PLC SHS	09/16/11	1,315.24	1,277.52	(37.72)	33.00
21	ACCENTURE PLC SHS	09/19/11	1,146.87	1,117.83	(29.04)	29.00
26	ACCENTURE PLC SHS	09/20/11	1,413.94	1,383.98	(29.96)	36.00
16	ACCENTURE PLC SHS	09/27/11	865.32	851.68	(13.64)	22.00
36	ACCENTURE PLC SHS	09/28/11	1,985.37	1,916.28	(69.09)	49.00
33	ACCENTURE PLC SHS	12/27/11	1,748.14	1,756.59	8.45	45.00
18	APPLE INC	04/29/10	4,852.90	7,290.00	2,437.10	
5	APPLE INC	07/14/10	1,266.83	2,025.00	758.17	
3	APPLE INC	07/21/10	776.67	1,215.00	438.33	
7	APPLE INC	09/27/11	2,830.52	2,835.00	4.48	
7	APPLE INC	12/22/11	2,789.54	2,835.00	45.46	

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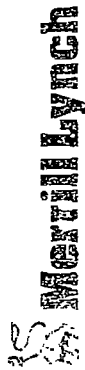
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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
Equities						
2	APPLE INC	12/23/11	799 36	810 00	10 64	
2	AUTOZONE INC NEVADA COM	08/31/11	614 36	649 94	35 58	
2	AUTOZONE INC NEVADA COM	09/01/11	624 48	649 94	25 46	
2	AUTOZONE INC NEVADA COM	10/07/11	654 54	649 94	(4 60)	
19	BIOGEN IDEC INC	06/24/11	1,946 00	2,090 95	144 95	
62	BIOGEN IDEC INC	06/29/11	6,773 53	6,823 10	49 57	
14	BIOGEN IDEC INC	11/23/11	1,550 40	1,540 70	(9.70)	
43	BAIDU INC SPON ADR	11/06/09	1,751 50	5,008 21	3,256 71	
17	BAIDU INC SPON ADR	10/08/10	1,675 77	1,979 99	304 22	
22	BAIDU INC SPON ADR	04/19/11	3,291 56	2,562 34	(729 22)	
11	BAIDU INC SPON ADR	06/30/11	1,533 56	1,281 17	(252 39)	
6	BAIDU INC SPON ADR	08/30/11	891 24	698 82	(192 42)	
12	BAIDU INC SPON ADR	08/31/11	1,780 10	1,397 64	(382 46)	
65	BRISTOL-MYERS SQUIBB CO	11/30/11	2,104 65	2,290 60	185 95	89 00
65	BRISTOL-MYERS SQUIBB CO	12/05/11	2,140 68	2,290 60	149 92	89 00
47	BRISTOL-MYERS SQUIBB CO	12/20/11	1,646 26	1,656 28	10 02	64 00
14	BRISTOL-MYERS SQUIBB CO	12/27/11	493 34	493 36	0 02	20 00





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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
Equities						
31	COGNIZANT TECH SOLUTNS A	09/28/11	2,051 39	1,993 61	(57 78)	
17	CHECK POINT SOFTWARE TECH	08/15/11	954 35	893 18	(61 17)	
26	CHECK POINT SOFTWARE TECH	08/16/11	1 471 00	1,366 04	(104 96)	
29	CHECK POINT SOFTWARE TECH	08/17/11	1 667 32	1,523 66	(143 66)	
12	COACH INC	06/10/11	709 48	732 48	23 00	11 00
33	COACH INC	06/29/11	2,046 80	2,014 32	(32 48)	30 00
52	COACH INC	06/30/11	3,325 44	3,174 08	(151 36)	47 00
7	CONTINENTAL RESOURCES INC	03/23/11	483 92	466 97	(16 95)	
31	CONTINENTAL RESOURCES INC	05/31/11	2,043 81	2,068 01	24 20	
18	CUMMINS INC COM	07/15/10	1,308 75	1,584 36	275 61	29 00
16	CUMMINS INC COM	08/12/10	1,253 69	1,408 32	154 63	26 00
18	CUMMINS INC COM	08/13/10	1 406 62	1,584 36	177 74	29 00
18	CUMMINS INC COM	09/23/10	1 590 34	1,584 36	(5 98)	29 00
9	CUMMINS INC COM	09/24/10	822 71	792 18	(30 53)	15 00
5	CUMMINS INC COM	09/27/11	459 05	440 10	(18 95)	8 00
6	DANAHER CORP DEL COM	05/01/10	277 65	282 24	4 59	1 00

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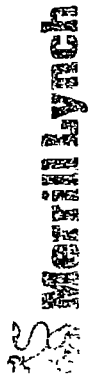
EMASM Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
Equities						
3	DANAHER CORP DEL COM	05/01/10	138 82	141 12	2 30	1 00
45	DANAHER CORP DEL COM	05/04/10	1,866 38	2,116 80	250 42	5 00
24	DANAHER CORP DEL COM	05/12/10	1,029 54	1,128 96	99 42	3 00
32	DANAHER CORP DEL COM	05/12/10	1,396 43	1,505 28	108 85	4 00
18	DANAHER CORP DEL COM	07/14/10	684 64	846 72	162 08	2 00
26	DANAHER CORP DEL COM	06/28/11	1,352 61	1,223 04	(129 57)	3 00
5	DOLLAR TREE INC	12/23/11	415 81	415 55	(0 26)	
8	DOLLAR TREE INC	12/27/11	670 55	664 88	(5 67)	
43	DOW CHEMICAL CO	09/22/10	1,172 36	1,236 68	64 32	43 00
115	DOW CHEMICAL CO	10/13/10	3,433 59	3,307 40	(126 19)	115 00
1	EATON CORP	03/21/11	45 41	43 53	(1 88)	2 00
12	EATON CORP	03/25/11	678 79	522 36	(156 43)	17 00
3	EATON CORP	03/28/11	173 19	130 59	(42 60)	5 00
3	EATON CORP	03/29/11	170 49	130 59	(39 90)	5 00
73	EATON CORP	04/21/11	3,934 58	3,177 69	(756 89)	100 00
7	EATON CORP	10/13/11	285 71	304 71	19 00	10 00
43	EATON CORP	10/14/11	1,807 79	1,871 79	64 00	59 00

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IET FOUNDATION INC



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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
Equities						
3	GOOGLE INC CL A	07/15/11	1,790 21	1,937 70	147 49	
1	GOOGLE INC CL A	07/24/11	693 54	645 90	(47 64)	
5	GOOGLE INC CL A	07/27/11	3,213 19	3,229 50	16 31	
2	GOOGLE INC CL A	10/14/11	1,183 94	1,291 80	107 86	
7	GOOGLE INC CL A	11/11/11	4,273 92	4,521 30	247 38	
28	HALLIBURTON COMPANY	02/02/11	1,300 71	966 28	(334 43)	11 00
37	HALLIBURTON COMPANY	02/03/11	1,728 41	1,276 87	(451 54)	14 00
38	HALLIBURTON COMPANY	02/03/11	1,758 49	1,311 38	(447 11)	14 00
18	HALLIBURTON COMPANY	03/14/11	811 22	621 18	(190 04)	7 00
53	HALLIBURTON COMPANY	03/23/11	2,427 83	1,829 03	(598 80)	20 00
47	HALLIBURTON COMPANY	05/05/11	2 205 59	1,621 97	(583 62)	17 00
97	HALLIBURTON COMPANY	07/21/11	5,494 63	3,347 47	(2,147 16)	35 00
26	HOME DEPOT INC	12/02/11	1,040 76	1,093 04	52 28	31 00
27	HOME DEPOT INC	12/05/11	1,092 44	1,135 08	42 64	32 00
52	HOME DEPOT INC	12/06/11	2 107 49	2,186 08	78 59	61 00
44	HOME DEPOT INC	12/20/11	1,836 13	1 849 76	13 63	52 00
13	LAUDER ESTEE COS INC A	08/12/10	759 17	1,460 16	700 99	14 00

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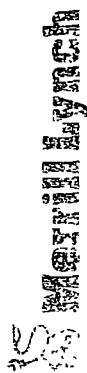
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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
Equities						
10	LAUDER ESTEE COS INC A	08/13/10	581 13	1,123 20	542 07	11 00
13	LAUDER ESTEE COS INC A	09/24/10	799 18	1,460 16	660 98	14 00
29	LAUDER ESTEE COS INC A	04/19/11	2,744 48	3,257 28	512 80	31 00
28	LAUDER ESTEE COS INC A	08/15/11	2,630 55	3,144 96	514 41	30 00
12	LAUDER ESTEE COS INC A	08/25/11	1,122 57	1,347 84	225 27	13 00
5	LULULEMON ATHLETICA INC	11/22/11	234 73	233 30	(1 43)	
17	LULULEMON ATHLETICA INC	11/23/11	793 21	793 22	0 01	
10	MONSANTO CO NEW DEL COM	07/02/10	466 14	700 70	234 56	12 00
45	MONSANTO CO NEW DEL COM	09/22/10	2,444 15	3,153 15	709 00	54 00
36	MONSANTO CO NEW DEL COM	09/28/10	1,716 01	2,522 52	806 51	44 00
29	MONSANTO CO NEW DEL COM	10/01/10	1,394 53	2,032 03	637 50	35 00
49	MONSANTO CO NEW DEL COM	10/05/10	2,377 01	3,433 43	1,056 42	59 00
5	MEAD JOHNSON NUTRTION CO	08/02/10	269 62	343 65	74 03	6 00
28	MEAD JOHNSON NUTRTION CO	10/22/10	1,652 59	1,924 44	271 85	30 00
20	MEAD JOHNSON NUTRTION CO	10/25/10	1,190 37	1,374 60	184 23	21 00
33	MEAD JOHNSON NUTRTION CO	08/17/11	2,346 63	2,268 09	(78 54)	35 00
32	MEAD JOHNSON NUTRTION CO	12/22/11	2,186 45	2,199 36	12 91	34 00



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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
Equities						
48	MCDONALDS CORP COM	01/25/08	2,617.81	4,815.84	2,198.03	135.00
5	MCDONALDS CORP COM	03/25/08	282.15	501.65	219.50	14.00
12	MCDONALDS CORP COM	07/09/10	826.77	1,203.96	377.19	34.00
41	MCDONALDS CORP COM	06/29/11	3,463.91	4,113.53	649.62	115.00
29	MCDONALDS CORP COM	06/29/11	2,450.35	2,909.57	459.22	82.00
18	NATIONAL-OILWELL VARCO INC	07/21/11	1,461.15	1,223.82	(237.33)	9.00
15	NATIONAL-OILWELL VARCO INC	07/21/11	1,525.99	1,019.85	(506.14)	8.00
10	NATIONAL-OILWELL VARCO INC	07/21/11	868.77	679.90	(188.87)	5.00
1	NATIONAL-OILWELL VARCO INC	07/22/11	87.00	67.99	(19.01)	1.00
6	NATIONAL-OILWELL VARCO INC	07/28/11	489.15	407.94	(81.21)	3.00
22	NATIONAL-OILWELL VARCO INC	08/25/11	1,396.98	1,495.78	98.80	11.00
10	NATIONAL-OILWELL VARCO INC	10/06/11	581.55	679.90	98.35	5.00
18	NATIONAL-OILWELL VARCO INC	10/07/11	1,069.85	1,223.82	153.97	9.00

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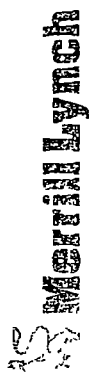
CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
Equities						
15	NIKE INC CL B	12/04/08	791 04	1,445 55	654 51	22 00
17	NIKE INC CL B	12/04/08	907 80	1,638 29	730 49	25 00
14	NIKE INC CL B	12/08/08	789 10	1,349 18	560 08	21 00
25	NIKE INC CL B	12/09/08	1,376 43	2,409 25	1,032 82	36 00
36	NIKE INC CL B	02/03/10	2,303 88	3,469 32	1,165 44	52 00
18	NIKE INC CL B	02/04/10	1,133 78	1,734 66	600 88	26 00
19	NIKE INC CL B	07/21/10	1,341 04	1,831 03	489 99	28 00
2	O'REILLY AUTOMOTIVE INC	06/16/11	122 03	159 90	37 87	
14	O'REILLY AUTOMOTIVE INC	06/17/11	867 77	1,119 30	251 53	
27	O'REILLY AUTOMOTIVE INC	06/30/11	1,768 04	2,158 65	390 61	
27	O'REILLY AUTOMOTIVE INC	07/28/11	1,616 49	2,158 65	542 16	
8	OCCIDENTAL PETE CORP CAL	03/21/11	849 81	749 60	(100 21)	15 00
2	OCCIDENTAL PETE CORP CAL	04/29/11	222 73	187 40	(35 33)	4 00
13	OCCIDENTAL PETE CORP CAL	04/29/11	1,518 42	1,218 10	(300 32)	24 00
28	OCCIDENTAL PETE CORP CAL	05/02/11	3,261 28	2,623 60	(637 68)	52 00
12	OCCIDENTAL PETE CORP CAL	05/05/11	1,277 30	1,124 40	(152 90)	23 00
9	OCCIDENTAL PETE CORP CAL	05/27/11	970 28	843 30	(126 98)	17 00

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ET FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
Equities						
16	OCCIDENTAL PETE CORP CAL	05/31/11	1,729 19	1,499 20	(229 99)	30 00
39	OCCIDENTAL PETE CORP CAL	06/29/11	4,015 44	3,654 30	(361 14)	72 00
4	PPG INDUSTRIES INC SHS	07/09/10	258 19	333 96	75 77	10 00
17	PPG INDUSTRIES INC SHS	07/21/10	1,103 90	1,419 33	315 43	39 00
29	PPG INDUSTRIES INC SHS	06/30/11	2,624 91	2,421 21	(203 70)	67 00
3	PRICELINE COM INC	04/20/10	764 26	1,403 13	638 87	
4	PRICELINE COM INC	05/12/10	874 69	1,870 84	996 15	
8	PRICELINE COM INC	07/21/10	1,771 01	3,741 68	1,970 67	
1	PRICELINE COM INC	06/28/11	494 20	467 71	(26 49)	
9	PRICELINE COM INC	06/29/11	4,497 01	4,209 39	(287 62)	
2	PRICELINE COM INC	08/31/11	1,076 21	935 42	(140 79)	
3	PRAXAIR INC	05/24/07	208 50	320 70	112 20	6 00
34	PRAXAIR INC	07/24/07	2,648 09	3,634 60	986 51	68 00
30	PRAXAIR INC	07/09/10	2,433 29	3,207 00	773 71	60 00
45	PRAXAIR INC	12/07/10	4,243 05	4,810 50	567 45	90 00
16	PRAXAIR INC	06/29/11	1,713 24	1,710 40	(2 84)	32 00
16	PRECISION CASTPARTS	10/22/10	2,236 57	2,636 64	400 07	2 00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
Equities						
12	PRECISION CASTPARTS	11/05/10	1,737.87	1,977.48	239.61	2.00
5	PRECISION CASTPARTS	11/12/10	666.75	823.95	157.20	1.00
10	PRECISION CASTPARTS	01/07/11	1,432.30	1,647.90	215.60	2.00
15	PRECISION CASTPARTS	06/29/11	2,423.83	2,471.85	48.02	2.00
18	QUALCOMM INC	11/04/11	1,015.57	984.60	(30.97)	16.00
39	QUALCOMM INC	11/04/11	2,164.64	2,133.30	(31.34)	34.00
21	QUALCOMM INC	11/11/11	1,189.04	1,148.70	(40.34)	19.00
36	QUALCOMM INC	11/14/11	2,054.11	1,969.20	(84.91)	31.00
13	QUALCOMM INC	11/22/11	712.24	711.10	(1.14)	12.00
14	STARWOOD HOTELS AND RESORTS WORLDWIDE NE	10/17/08	300.01	671.58	371.57	7.00
61	STARWOOD HOTELS AND RESORTS WORLDWIDE NE	10/20/08	1,297.51	2,926.17	1,628.66	31.00
63	STARBUCKS CORP	02/01/11	2,030.71	2,898.63	867.92	43.00
23	STARBUCKS CORP	02/02/11	735.02	1,058.23	323.21	16.00
21	STARBUCKS CORP	02/10/11	696.68	966.21	269.53	15.00
52	STARBUCKS CORP	03/01/11	1,724.05	2,392.52	668.47	36.00
18	STARBUCKS CORP	03/02/11	579.53	828.18	248.65	13.00



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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
Equities						
40	STARBUCKS CORP	03/03/11	1 317 27	1,840 40	523 13	28 00
98	STARBUCKS CORP	03/04/11	3 224 36	4 508 98	1,284 62	67 00
63	TJX COS INC NEW	06/18/10	2 904 25	4,066 65	1,162 40	48 00
48	TJX COS INC NEW	12/03/10	2,152 79	3,098 40	945 61	37 00
13	TJX COS INC NEW	03/02/11	655 69	839 15	183 46	10 00
35	TJX COS INC NEW	03/03/11	1,773 88	2,259 25	485 37	27 00
27	TJX COS INC NEW	05/05/11	1,441 54	1,742 85	301 31	21 00
65	TJX COS INC NEW	06/22/11	3,342 20	4,195 75	853 55	50 00
32	TJX COS INC NEW	06/29/11	1 669 56	2,065 60	396 04	25 00
2	TIME WARNER INC SHS	03/04/11	74 21	72 28	(1 93)	2 00
39	TIME WARNER INC SHS	04/14/11	1 386 32	1,409 46	23 14	37 00
69	TIME WARNER INC SHS	04/18/11	2,443 93	2,493 66	49 73	65 00
4	TIME WARNER INC SHS	04/19/11	142 11	144 56	2 45	4 00
45	TIME WARNER INC SHS	04/21/11	1,642 25	1,626 30	(15 95)	43 00
100	TIME WARNER INC SHS	06/28/11	3 572 28	3,614 00	41 72	94 00
47	TIME WARNER INC SHS	06/29/11	1,691 13	1,698 58	7 45	45 00
47	TIME WARNER INC SHS	12/23/11	1,681 24	1,698 58	17 34	45 00

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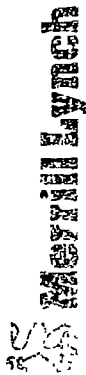
CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
Equities						
23	TIFFANY & CO NEW	01/11/11	1,386 79	1,523 98	137 19	27 00
54	TIFFANY & CO NEW	01/12/11	3,302 22	3,578 04	275 82	63 00
45	US BANCORP (NEW)	07/09/10	1,073 61	1,217 25	143 64	23 00
230	US BANCORP (NEW)	10/22/10	5,380 34	6,221 50	841 16	115 00
33	US BANCORP (NEW)	12/21/11	883 71	892 65	8 94	17 00
24	UNION PACIFIC CORP	01/31/08	1,498 22	2,542 56	1,044 34	58 00
76	UNION PACIFIC CORP	10/14/08	4,763 41	8,051 44	3,288 03	183 00
10	UNION PACIFIC CORP	12/23/11	1,054 12	1,059 40	5 28	24 00
9	UNION PACIFIC CORP	12/27/11	954 07	953 46	(0 61)	22 00
33	VISA INC CL A SHRS	07/06/11	2,912 71	3,350 49	437 78	30 00
28	VISA INC CL A SHRS	07/06/11	2 536 67	2,842 84	306 17	25 00
38	VISA INC CL A SHRS	07/14/11	3,343 11	3,858 14	515 03	34 00
28	VISA INC CL A SHRS	07/18/11	2,462 34	2,842 84	380 50	25 00
11	VISA INC CL A SHRS	08/25/11	942 59	1,116 83	174 24	10 00
51	YUM BRANDS INC	09/03/10	2,242 17	3,009 51	767 34	59 00
31	YUM BRANDS INC	09/14/10	1,416 49	1,829 31	412 82	36 00
33	YUM BRANDS INC	10/01/10	1,531 21	1,947 33	416 12	38 00

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ET FOUNDATION INC



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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
Equities						
24	YUM BRANDS INC	07/08/11	1,322 00	1,416 24	94 24	28 00
17	YUM BRANDS INC	08/24/11	900 78	1 003 17	102 39	20 00
16	YUM BRANDS INC	08/25/11	827 15	944 16	117 01	19 00
1	YOUKU INC ADR EST MKT PRICE AS OF 12/29/11	05/20/11	47 54	15 92	(31 62)	
24	YOUKU INC ADR	06/07/11	848 25	382 08	(466 17)	
36	YOUKU INC ADR	06/28/11	1,329 14	573 12	(756 02)	
66	YOUKU INC ADR	07/01/11	2 412 76	1,050 72	(1,362 04)	
112	WELLS FARGO & CO NEW DEL	12/21/11	2,996 00	3,086 72	90 72	54 00
40	WELLS FARGO & CO NEW DEL	12/22/11	1 090 95	1,102 40	11 45	20 00
15	WYNN RESORTS LTD	08/02/10	1,337 55	1,657 35	319 80	30 00
26	WYNN RESORTS LTD	01/19/11	3,109 68	2,872 74	(236 94)	52 00
40	WYNN RESORTS LTD	10/03/11	4,442 13	4 419 60	(22 53)	80 00
6	WYNN RESORTS LTD	12/23/11	659 78	662 94	3 16	12 00
18	WYNN RESORTS LTD	12/27/11	2,030 13	1,988 82	(41 31)	36 00
Total Equities			342,005.54	383,015.53	41,009.99	5,178.00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Cash and Money Funds							
	CASH		64.07	64.07			
15.003	ML BANK DEPOSIT PROGRAM	08/15/05	15,003.00	15,003.00			22.50
	Total Cash and Money Funds		15,067.07	15,067.07			22.50

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
Equities						
2	ACUITY BRANDS INC	07/23/10	84.14	106.00	21.86	2.00
30	ACUITY BRANDS INC	07/28/10	1,277.10	1,590.00	312.90	16.00
10	ACUITY BRANDS INC	07/29/10	423.93	530.00	106.07	6.00
115	ADOBE SYS DEL PV\$ 0.001	03/31/11	3,809.60	3,251.05	(558.55)	
65	ADOBE SYS DEL PV\$ 0.001	03/31/11	2,603.17	1,837.55	(765.62)	
306	ALTRIA GROUP INC	08/04/11	7,929.47	9,072.90	1,143.43	502.00
25	ALTRIA GROUP INC	11/07/11	682.20	741.25	59.05	41.00
76	A N S Y S INC COM	03/25/09	1,861.57	4,353.28	2,491.71	
6	A N S Y S INC COM	05/28/10	265.91	343.68	77.77	



CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
Equities						
8	A N S Y S INC COM	09/16/10	336 56	458 24	121 68	
8	A N S Y S INC COM	01/21/11	421 35	458 24	36 89	
27	ARCH COAL INC	09/22/10	673 51	391 77	(281 74)	12 00
36	ARCH COAL INC	05/19/11	1,052 19	522 36	(529 83)	16 00
77	ARCH COAL INC	06/03/11	2,104 09	1 117 27	(986 82)	34 00
29	ALLEGHENY TECH INC	07/15/11	1,880 51	1,386 20	(494 31)	21 00
37	ALLEGHENY TECH INC	07/15/11	2,802 10	1,768 60	(1 033 50)	27 00
1	ALLEGHENY TECH INC	07/15/11	83 32	47 80	(35 52)	1 00
176	AT&T INC	06/03/11	5,389 40	5,322 24	(67 16)	310 00
92	AT&T INC	06/20/11	2,849 96	2,782 08	(67 88)	162 00
8	APPLE INC	12/01/08	714 25	3 240 00	2,525 75	
7	APPLE INC	01/30/09	641 54	2,835 00	2,193 46	
24	APPLE INC	07/14/09	3,426 86	9,720 00	6,293 14	
2	APPLE INC	09/16/10	544 68	810 00	265 32	
6	APPLE INC	07/25/11	2,397 23	2,430 00	32 77	
2	APPLE INC	11/07/11	793 65	810 00	16 35	
27	BEAM INC COM	10/31/11	1,336 01	1,383 21	47 20	21 00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
Equities						
56	BEAM INC COM	11/01/11	2,754 30	2,868 88	114 58	43 00
43	BOEING COMPANY	10/20/10	3,083 03	3,154 05	71 02	76 00
17	BOEING COMPANY	10/26/10	1,215 75	1,246 95	31 20	30 00
8	BOEING COMPANY	05/23/11	606 70	586 80	(19 90)	15 00
60	COMCAST CORP NEW CL A	10/28/10	1,255 62	1,422 60	166 98	27 00
15	COMCAST CORP NEW CL A	01/21/11	353 48	355 65	2 17	7 00
235	COMCAST CORP NEW CL A	05/16/11	5,857 09	5,571 85	(285 24)	106 00
82	CARDINAL HEALTH INC OHIO	06/29/11	3,691 31	3,330 02	(361 29)	71 00
36	CARDINAL HEALTH INC OHIO	07/07/11	1,688 91	1,461 96	(226 95)	31 00
134	CENTURYLINK INC SHS	03/29/11	5,557 95	4,984 80	(573 15)	389 00
35	CENTURYLINK INC SHS	05/23/11	1,507 52	1,302 00	(205 52)	102 00
59	CAMERON INTL CORP	08/04/11	2,982 58	2,902 21	(80 37)	
71	COOPER INDUSTRIES PLC	12/29/10	4,177 45	3,844 65	(332 80)	83 00
13	COCA COLA ENTERPRISES INC NEW	10/15/10	311 43	335 14	23 71	7 00
137	COCA COLA ENTERPRISES INC NEW	10/15/10	3,283 74	3,531 86	248 12	72 00



IT FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
Equities						
17	COCA COLA ENTERPRISES INC NEW	01/21/11	424 64	438 26	13 62	9 00
24	COCA COLA ENTERPRISES INC NEW	10/31/11	644 72	618 72	(26 00)	13 00
32	COVIDIEN PLC SHS NEW	01/08/09	1,184 13	1,440 32	256 19	29 00
4	COVIDIEN PLC SHS NEW	01/05/10	190 84	180 04	(10 80)	4 00
22	COVIDIEN PLC SHS NEW	02/08/10	1,088 99	990 22	(98 77)	20 00
10	COVIDIEN PLC SHS NEW	02/09/10	497 72	450 10	(47 62)	9 00
12	COVIDIEN PLC SHS NEW	10/06/10	486 46	540 12	53 66	11 00
50	CITIGROUP INC COM NEW	03/12/10	2,039 95	1,315 50	(724 45)	2 00
27	CITIGROUP INC COM NEW	04/01/10	1,120 39	710 37	(410 02)	2 00
106	CITIGROUP INC COM NEW	04/19/10	5,018 21	2,788 86	(2 229 35)	5 00
15	CITIGROUP INC COM NEW	10/26/10	630 67	394 65	(236 02)	1 00
21	CITIGROUP INC COM NEW	02/01/11	1,028 98	552 51	(476 47)	1 00
73	DOVER CORP	02/01/11	4 806 18	4,237 65	(568 53)	92 00
51	DU PONT E I DE NEMOURS	06/20/11	2,575 56	2,334 78	(240 78)	84 00
44	DU PONT E I DE NEMOURS	06/20/11	2,413 25	2,014 32	(398 93)	73 00
21	DU PONT E I DE NEMOURS	08/04/11	1,013 13	961 38	(51 75)	35 00





ET FOUNDATION INC



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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
Equities						
7	EXPRESS SCRIPTS INC COM	04/28/11	422 38	312 83	(109 55)	
7	EXPRESS SCRIPTS INC COM	04/28/11	422 39	312 83	(109 56)	
80	EXPRESS SCRIPTS INC COM	05/03/11	4,667 18	3,575 20	(1,091 98)	
8	EXPRESS SCRIPTS INC COM	10/12/11	330 54	357 52	26 98	
17	EXPRESS SCRIPTS INC COM	10/12/11	702 40	759 73	57 33	
38	EXXON MOBIL CORP COM	09/17/08	2,857 41	3,220 88	363 47	72 00
55	EXXON MOBIL CORP COM	12/26/08	4,225 18	4 661 80	436 62	104 00
10	EXXON MOBIL CORP COM	01/08/09	793 29	847 60	54 31	19 00
8	EXXON MOBIL CORP COM	04/14/09	540 43	678 08	137 65	16 00
46	EXXON MOBIL CORP COM	02/08/10	2,992 50	3,898 96	906 46	87 00
14	EXXON MOBIL CORP COM	02/09/10	915 43	1 186 64	271 21	27 00
6	EXXON MOBIL CORP COM	04/01/10	405 53	508 56	103 03	12 00
40	EXXON MOBIL CORP COM	05/13/10	2,605 50	3,390 40	784 90	76 00
10	EXXON MOBIL CORP COM	09/02/10	608 88	847 60	238 72	19 00
4	EXXON MOBIL CORP COM	10/06/10	254 95	339 04	84 09	8 00
15	EXXON MOBIL CORP COM	11/02/10	1,019 01	1,271 40	252 39	29 00
4	EXXON MOBIL CORP COM	11/07/11	314 52	339 04	24 52	8 00

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Equities						
126	EXELON CORPORATION	06/23/11	5,174 43	5,454 62	290 19	265 00
5	FLUOR CORP NEW DEL COM	12/29/09	227 48	251 25	23 77	3 00
20	FLUOR CORP NEW DEL COM	04/21/10	1 051 71	1,005 00	(46 71)	10 00
25	FLUOR CORP NEW DEL COM	06/22/10	1,139 69	1,256 25	116 56	13 00
18	FLUOR CORP NEW DEL COM	11/07/11	981 98	904 50	(77 48)	9 00
499	FIFTH THIRD BANCORP	06/20/11	6,261 90	6,347 28	85 38	160 00
46	GENL DYNAMICS CORP COM	06/20/11	3,348 57	3,054 86	(293 71)	87 00
31	GENL DYNAMICS CORP COM	06/20/11	2,680 32	2,058 71	(621 61)	59 00
12	GOOGLE INC CL A	12/17/10	7,098 59	7,750 80	652 21	
1	GOOGLE INC CL A	05/23/11	515 27	645 90	130 63	
10	GOOGLE INC CL A	06/08/11	5,179 61	6,459 00	1,279 39	
2	GOOGLE INC CL A	11/07/11	1,187 14	1,291 80	104 66	
98	HALLIBURTON COMPANY	08/04/11	4,862 65	3,381 98	(1,480 67)	36 00
137	HCA HOLDINGS INC SHS	10/20/11	2,971 04	3,018 11	47 07	
5	HARSCO CORPORATION	11/29/10	121 26	102 90	(18 36)	5 00
63	HARSCO CORPORATION	05/06/11	2,158 64	1,296 54	(862 10)	52 00
60	HARSCO CORPORATION	05/09/11	2,059 34	1,234 80	(824 54)	50 00



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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
Equities						
326	INTEL CORP	10/26/10	6,546 02	7,905 50	1,359 48	274 00
104	INTEL CORP	02/01/11	2,240 26	2,522 00	281 74	88 00
57	INTEL CORP	06/20/11	1,216 04	1,382 25	166 21	48 00
33	INTEL CORP	11/07/11	783 05	800 25	17 20	28 00
42	INTL GAME TECHNOLOGY	12/15/09	797 84	722 40	(75 44)	11 00
186	INTL GAME TECHNOLOGY	02/25/10	3,238 63	3,199 20	(39 43)	45 00
28	INTL GAME TECHNOLOGY	09/16/10	425 26	481 60	56 34	7 00
32	JPMORGAN CHASE & CO	11/24/08	813 75	1,064 00	250 25	32 00
15	JPMORGAN CHASE & CO	04/13/09	498 90	498 75	(0 15)	15 00
62	JPMORGAN CHASE & CO	06/09/09	2,189 96	2,061 50	(128 46)	62 00
12	JPMORGAN CHASE & CO	06/26/09	408 15	399 00	(9 15)	12 00
32	JPMORGAN CHASE & CO	09/18/09	1,438 32	1,064 00	(374 32)	32 00
12	JPMORGAN CHASE & CO	01/05/10	520 31	399 00	(121 31)	12 00
22	JPMORGAN CHASE & CO	04/01/10	993 96	731 50	(262 46)	22 00
26	JPMORGAN CHASE & CO	05/24/10	1,027 65	864 50	(163 15)	26 00
86	JPMORGAN CHASE & CO	10/26/10	3,197 79	2,859 50	(338 29)	86 00
10	JPMORGAN CHASE & CO	01/21/11	452 44	332 50	(119 94)	10 00



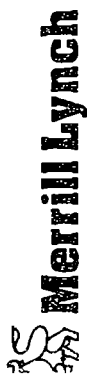
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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
Equities						
142	JABIL CIRCUIT INC	08/18/10	1,705 42	2 791 72	1,086 30	46 00
72	JABIL CIRCUIT INC	11/02/10	1,086 65	1 415 52	328 87	24 00
14	LIBERTY MEDIA CORP LIBERTY CAP COM SER A	12/01/09	778 80	1,092 70	313 90	
30	LIBERTY MEDIA CORP LIBERTY CAP COM SER A	02/25/10	1,711 15	2,341 50	630 35	
77	MONSANTO CO NEW DEL COM	05/23/11	5,121 89	5 395 39	273 50	93 00
81	MACYS INC	05/06/10	1,832 99	2,606 58	773 59	33 00
20	MACYS INC	09/01/10	404 71	643 60	238 89	8 00
87	MACYS INC	02/01/11	1,979 00	2,799 66	820 66	35 00
19	MACYS INC	11/07/11	603 04	611 42	8 38	8 00
54	MCDONALDS CORP COM	08/18/11	4 643 24	5,417 82	774 58	152 00
90	MYLAN INC	06/29/11	2,169 65	1,931 40	(238 25)	
72	MYLAN INC	06/29/11	2,111 85	1,545 12	(566 73)	
35	NATIONAL-OILWELL VARCO INC	10/20/09	1,689 72	2,379 65	689 93	17 00
8	NATIONAL-OILWELL VARCO INC	08/03/10	327 82	543 92	216 10	4 00

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IET FOUNDATION INC

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
Equities						
12	NATIONAL-OILWELL VARCO INC	09/16/10	491 16	815 88	324 72	6 00
7	NATIONAL-OILWELL VARCO INC	05/23/11	468 30	475 93	7 63	4 00
272	NV ENERGY INC	06/08/11	4,226 15	4,447 20	221 05	142 00
204	ORACLE CORP \$0 01 DEL	03/31/11	6,779 43	5,232 60	(1,546 83)	49 00
63	ORACLE CORP \$0 01 DEL	03/31/11	2,564 50	1,615 95	(948 55)	16 00
63	PALL CORP PV \$0 10	11/04/11	3,243 45	3,600 45	357 00	45 00
63	PACKAGING CORP AMERICA	08/17/10	1,508 32	1,590 12	81 80	51 00
20	PACKAGING CORP AMERICA	09/16/10	487 25	504 80	17 55	16 00
65	PRUDENTIAL FINANCIAL INC	12/20/10	3,798 48	3,257 80	(540 68)	95 00
64	PRUDENTIAL FINANCIAL INC	03/15/11	3,772 70	3,207 68	(565 02)	93 00
466	PFIZER INC	10/12/11	8,851 62	10,084 24	1,232 62	411 00
37	PFIZER INC	10/20/11	693 94	800 68	106 74	33 00
88	QUALCOMM INC	04/21/10	3,736 66	4,813 60	1,076 94	76 00
70	QUALCOMM INC	04/23/10	2,691 37	3,829 00	1,137 63	61 00
8	QUALCOMM INC	09/01/10	320 20	437 60	117 40	7 00
16	QUALCOMM INC	09/16/10	671 52	875 20	203 68	14 00

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
Equities						
15	QUALCOMM INC	11/02/10	682 49	820 50	138 01	13 00
23	QUALCOMM INC	05/23/11	1,290 72	1,258 10	(32 62)	20 00
32	REGAL ENTMT GROUP CL A	09/21/10	408 81	382 08	(26 73)	27 00
111	REGAL ENTMT GROUP CL A	11/23/10	1,507 41	1,325 34	(182 07)	94 00
123	REGAL ENTMT GROUP CL A	11/29/10	1,626 96	1,468 62	(158 34)	104 00
46	RALCORP HLDGS INC NEW	08/25/11	3,867 70	3,933 00	65 30	
5	RALCORP HLDGS INC NEW	09/20/11	444 50	427 50	(17 00)	
46	RANGE RESOURCES CORP DEL	01/10/11	2 093 09	2,849 24	756 15	8 00
7	RANGE RESOURCES CORP DEL	05/23/11	374 45	433 58	59 13	2 00
31	RANGE RESOURCES CORP DEL	07/27/11	2 004 13	1,920 14	(83 99)	5 00
27	ROYAL DUTCH SHELL PLC SPONS ADR A	09/22/10	1,597 08	1 973 43	376 35	78 00
13	ROYAL DUTCH SHELL PLC SPONS ADR A	11/02/10	874 70	950 17	75 47	38 00
1	ROYAL DUTCH SHELL PLC SPONS ADR A	03/25/11	69 80	73 09	3 29	3 00
28	ROYAL DUTCH SHELL PLC SPONS ADR A	07/25/11	2,092 38	2,046 52	(45 86)	80 00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
Equities						
53	ROYAL DUTCH SHELL PLC SPONS ADR A	08/04/11	3,470.81	3,873.77	402.96	152.00
29	REINSURANCE GROUP AMERICA	10/15/08	1,051.74	1,515.25	463.51	21.00
4	REINSURANCE GROUP AMERICA	02/05/10	181.23	209.00	27.77	3.00
24	REINSURANCE GROUP AMERICA	04/01/10	1,265.27	1,254.00	(11.27)	18.00
77	ST JUDE MEDICAL INC	02/01/11	3,158.83	2,641.10	(517.73)	65.00
71	SCHLUMBERGER LTD	11/04/11	5,411.39	4,850.01	(561.38)	71.00
6	SCHLUMBERGER LTD	11/07/11	447.77	409.86	(37.91)	6.00
75	SBA COMMUNICATIONS CRP A	09/18/09	2,054.47	3,222.00	1,167.53	
16	SBA COMMUNICATIONS CRP A	01/25/10	555.94	687.36	131.42	
4	SBA COMMUNICATIONS CRP A	08/02/10	146.88	171.84	24.96	
12	SBA COMMUNICATIONS CRP A	09/16/10	455.87	515.52	59.65	
13	J M SMUCKER CO	10/31/11	1,001.21	1,016.21	15.00	25.00
41	J M SMUCKER CO	11/01/11	3,155.06	3,204.97	49.91	79.00
288	SEAGATE TECH PLC SHS	10/20/11	3,377.78	4,723.20	1,345.42	208.00
69	STARBUCKS CORP	01/10/11	2,229.33	3,174.69	945.36	47.00
102	STARBUCKS CORP	10/03/11	3,745.59	4,693.02	947.43	70.00

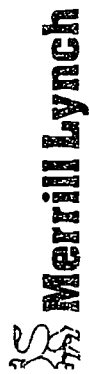


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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
Equities						
29	TEVA PHARMACTCL INDS ADR	10/20/09	1 486 37	1,170 44	(315 93)	23 00
11	TEVA PHARMACTCL INDS ADR	10/27/09	599 35	443 96	(155 39)	9 00
8	TEVA PHARMACTCL INDS ADR	12/07/09	429 28	322 88	(106 40)	7 00
2	TEVA PHARMACTCL INDS ADR	04/01/10	127 58	80 72	(46 86)	2 00
2	TEVA PHARMACTCL INDS ADR	09/01/10	103 54	80 72	(22 82)	2 00
20	TEVA PHARMACTCL INDS ADR	11/02/10	1,003 11	807 20	(195 91)	16 00
30	TEVA PHARMACTCL INDS ADR	10/12/11	1,168 84	1,210 80	41 96	24 00
36	TRANSDIGM GROUP INC	01/14/11	2,763 46	3,444 48	681 02	
89	TRAVELERS COS INC	08/04/11	4,804 25	5,266 13	461 88	146 00
8	TRINITY INDUS INC DEL	12/17/10	191 74	240 48	48 74	3 00
114	TRINITY INDUS INC DEL	12/29/10	2,993 75	3,426 84	433 09	42 00
36	TRINITY INDUS INC DEL	05/23/11	1,108 94	1,082 16	(26 78)	13 00
224	US BANCORP (NEW)	09/07/11	5,037 83	6,059 20	1,021 37	112 00
16	US BANCORP (NEW)	11/07/11	412 15	432 80	20 65	8 00
40	UNION PACIFIC CORP	10/20/09	2,576 34	4 237 60	1,661 26	96 00
5	UNION PACIFIC CORP	01/25/10	319 36	529 70	210 34	12 00
111	WASTE CONNECTIONS INC	02/19/09	1,905 12	3,678 54	1,773 42	40 00





ET FOUNDATION INC

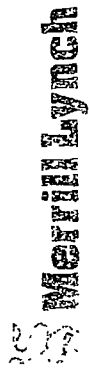


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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
Equities						
7	WASTE CONNECTIONS INC	04/13/09	125 63	231 98	106 35	3 00
6	WASTE CONNECTIONS INC	01/25/10	131 47	198 84	67 37	3 00
9	WASTE CONNECTIONS INC	08/02/10	230 13	298 26	68 13	4 00
15	WASTE CONNECTIONS INC	10/06/10	400 36	497 10	96 74	6 00
15	WASTE CONNECTIONS INC	11/07/11	493 72	497 10	3 38	6 00
143	WYNDHAM WORLDWIDE CORP W	04/28/10	3,731 24	5,411 12	1,679 88	86 00
105	XL GROUP PLC SHS	11/04/09	1,723 25	2,075 85	352 60	47 00
8	XL GROUP PLC SHS	02/05/10	128 24	158 16	29 92	4 00
14	XL GROUP PLC SHS	02/09/10	236 03	276 78	40 75	7 00
62	XL GROUP PLC SHS	04/01/10	1,186 21	1,225 74	39 53	28 00
16	XL GROUP PLC SHS	09/01/10	298 85	316 32	17 47	8 00
51	WELLS FARGO & CO NEW DEL	01/06/09	1,439 95	1,405 56	(34 39)	25 00
10	WELLS FARGO & CO NEW DEL	04/13/09	193 69	275 60	81 91	5 00
75	WELLS FARGO & CO NEW DEL	08/12/09	2,043 88	2 067 00	23 12	36 00
10	WELLS FARGO & CO NEW DEL	01/21/10	277 36	275 60	(1 76)	5 00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
Equities						
30	WELLS FARGO & CO NEW DEL	04/01/10	937 50	826 80	(110 70)	15 00
144	WELLS FARGO & CO NEW DEL	10/26/10	3,737 79	3,968 64	230 85	70 00
11	WELLS FARGO & CO NEW DEL	01/21/11	358 46	303 16	(55 30)	6 00
26	WELLS FARGO & CO NEW DEL	11/07/11	658 05	716 56	58 51	13 00
Total Equities			374,237 64	400,164 46	25,926 82	8,364 00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
	CASH		75 29	75 29			
6,284	ML BANK DEPOSIT PROGRAM	01/31/05	6,284 00	6,284 00			9 42
	Total Cash and Money Funds		6,359 29	6,359.29			9 42

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
63	ABERCROMBIE & FITCH CO	09/29/11	4,065 48	3,076 92	(988 56)	45 00
11	ABERCROMBIE & FITCH CO	10/29/11	665 71	537 24	(128 47)	8 00
8	ABERCROMBIE & FITCH CO	11/04/11	463 56	390 72	(72 84)	6 00
3	ABERCROMBIE & FITCH CO	11/07/11	176 61	146 52	(30 09)	3 00
3	AMAZON COM INC COM	09/14/10	438 55	519 30	80 75	
14	AMAZON COM INC COM	08/23/11	2,674 74	2,423 40	(251 34)	
5	ALLERGAN INC	02/05/10	287 64	438 70	151 06	1 00
27	ALLERGAN INC	11/01/10	1,989 88	2,368 98	379 10	6 00
40	ALLERGAN INC	11/02/10	2,986 57	3,509 60	523 03	8 00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
Equities						
51	AMN ELEC POWER CO	05/23/11	1,961 64	2,106 81	145 17	96 00
73	AMN ELEC POWER CO	05/24/11	2,825 01	3,015 63	190 62	138 00
90	AMER EXPRESS COMPANY	10/25/11	4,492 04	4,245 30	(246 74)	65 00
52	ASML HLDG N V NEW YORK REGISTRY SHAR	10/31/11	2,198 31	2,173 08	(25 23)	26 00
60	ASML HLDG N V NEW YORK REGISTRY SHAR	12/06/11	2,492 35	2,507 40	15 05	30 00
18	ASML HLDG N V NEW YORK REGISTRY SHAR	12/08/11	748 99	752 22	3 23	9 00
17	APPLE INC	07/09/08	3,052 86	6,885 00	3,832 14	
10	APPLE INC	08/06/08	1,638 98	4,050 00	2,411 02	
20	APPLE INC	09/10/08	3,075 66	8,100 00	5,024 34	
30	APPLE INC	10/02/08	3,044 24	12,150 00	9,105 76	
7	APPLE INC	10/30/09	1 365 84	2,835 00	1,469 16	
7	APPLE INC	02/05/10	1,352 08	2,835 00	1,482 92	
35	BORG WARNER INC COM	08/11/10	1,599 62	2,230 90	631 28	
15	BORG WARNER INC COM	10/28/11	1,137 02	956 10	(180 92)	
32	BORG WARNER INC COM	12/05/11	2 232 10	2,039 68	(192 42)	

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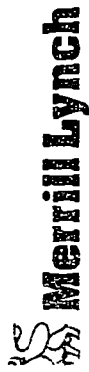


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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
Equities						
18	BIOGEN IDEC INC	11/02/11	2,044 37	1,980 90	(63 47)	
1	BIOGEN IDEC INC	11/03/11	113 76	110 05	(3 71)	
19	BIOGEN IDEC INC	11/23/11	2,104 44	2,090 95	(13 49)	
38	BG GROUP PLC SPON ADR	04/19/11	4,620 36	4,066 00	(554 36)	43 00
6	BOEING COMPANY	06/11/10	389 01	440 10	51 09	11 00
38	BOEING COMPANY	07/22/10	2,536 61	2,787 30	250 69	67 00
30	BOEING COMPANY	12/02/11	2,141 28	2,200 50	59 22	53 00
23	CITRIX SYSTEMS INC COM	04/22/10	1,096 99	1,396 56	299 57	
51	CITRIX SYSTEMS INC COM	07/27/10	2,451 51	3,096 72	645 21	
27	CITRIX SYSTEMS INC COM	10/25/10	1,648 02	1,639 44	(8 58)	
8	CITRIX SYSTEMS INC COM	10/26/10	495 06	485 76	(9 30)	
81	COACH INC	01/28/10	2,832 08	4,944 24	2,112 16	73 00
37	CERNER CORP COM	11/21/11	2,104 75	2,266 25	161 50	
26	COVIDIEN PLC SHS NEW	02/01/10	1,305 93	1,170 26	(135 67)	24 00
72	COVIDIEN PLC SHS NEW	04/29/10	3,489 21	3,240 72	(248 49)	65 00
47	COCA COLA COM	03/05/10	2,566 11	3,288 59	722 48	89 00
82	COCA COLA COM	05/18/11	5,576 61	5,737 54	160 93	155 00





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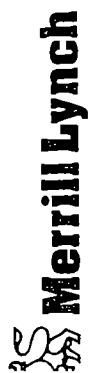
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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
Equities						
85	COCA COLA COM	06/23/11	5,555 54	5,947 45	391 91	160 00
39	COMERICA INC COM	04/08/11	1,481 70	1,006 20	(475 50)	16 00
42	COMERICA INC COM	04/11/11	1,603 09	1,083 60	(519 49)	17 00
62	COMERICA INC COM	04/12/11	2,380 16	1,599 60	(780 56)	25 00
89	DANAHER CORP DEL COM	05/17/11	4,759 65	4,186 56	(573 09)	9 00
132	E M C CORPORATION MASS	06/03/09	1,647 53	2,843 28	1,195 75	
92	E M C CORPORATION MASS	10/30/09	1,552 33	1,981 68	429 35	
38	EXPRESS SCRIPTS INC COM	06/14/10	2,029 26	1,698 22	(331 04)	
61	EXPRESS SCRIPTS INC COM	05/16/11	3,644 48	2,726 09	(918 39)	
7	EXPRESS SCRIPTS INC COM	05/17/11	416 74	312 83	(103 91)	
34	EOG RESOURCES INC	10/14/10	3,360 61	3,349 34	(11 27)	22 00
17	EOG RESOURCES INC	02/24/11	1,899 14	1,674 67	(224 47)	11 00
25	EOG RESOURCES INC	12/05/11	2,562 56	2,462 75	(99 81)	16 00
43	EDWARDS LIFESCIENCES CRP	12/13/11	2,887 94	3,040 10	152 16	
22	EDWARDS LIFESCIENCES CRP	12/14/11	1,451 64	1,555 40	103 76	
64	FAMILY DOLLAR STORES	10/19/11	3,697 60	3,690 24	(7 36)	47 00
14	FAMILY DOLLAR STORES	10/20/11	806 55	807 24	0 69	11 00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
Equities						
11	FAMILY DOLLAR STORES	12/02/11	647 20	634 26	(12 94)	8 00
24	FAMILY DOLLAR STORES	12/05/11	1,423 71	1,383 84	(39 87)	18 00
1	GOOGLE INC CL A	02/11/11	728 93	645 90	(83 03)	
7	GOOGLE INC CL A	02/14/11	4,398 97	4,521 30	122 33	
8	GOOGLE INC CL A	02/23/11	4,897 10	5,167 20	270 10	
4	GOOGLE INC CL A	04/01/11	2,376 03	2,583 60	207 57	
4	GOOGLE INC CL A	04/28/11	2,151 06	2,583 60	432 54	
6	GOOGLE INC CL A	05/04/11	3,223 77	3,875 40	651 63	
5	GOOGLE INC CL A	11/30/11	2,983 96	3,229 50	245 54	
1	ILLUMINA INC COM	01/13/11	84 21	30 48	(53 73)	
8	ILLUMINA INC COM	01/14/11	549 06	243 84	(305 22)	
53	ILLUMINA INC COM	03/16/11	3,383 26	1,615 44	(1,767 82)	
37	ILLUMINA INC COM	05/02/11	2,647 71	1,127 76	(1,519 95)	
21	ILLUMINA INC COM	05/03/11	1,498 73	640 08	(858 65)	
206	INTEL CORP	05/19/11	4,807 75	4,995 50	187 75	174 00
101	JUNIPER NETWORKS INC	11/12/10	3,541 55	2,061 41	(1,480 14)	
36	JUNIPER NETWORKS INC	03/04/11	1,583 46	734 76	(848 70)	

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
Equities						
37	JUNIPER NETWORKS INC	03/07/11	1,638 49	755 17	(883 32)	
98	JPMORGAN CHASE & CO	12/02/11	3,178 76	3,258 50	79 74	98 00
108	JPMORGAN CHASE & CO	12/05/11	3,651 69	3 591 00	(60 69)	108 00
104	JOHNSON AND JOHNSON COM	06/23/11	6,770 02	6,820 32	50 30	238 00
60	KIMBERLY CLARK	10/03/11	4,250 37	4 413 60	163 23	168 00
12	KOHL'S CORP WISC PV 1CT	08/11/11	574 92	592 20	17 28	12 00
18	KOHL'S CORP WISC PV 1CT	09/08/11	907 30	888 30	(19 00)	18 00
11	KOHL'S CORP WISC PV 1CT	09/16/11	526 30	542 85	16 55	11 00
49	KOHL'S CORP WISC PV 1CT	09/30/11	2,443 83	2 418 15	(25 68)	49 00
119	KROGER CO	06/27/11	2,893 28	2,882 18	(11 10)	55 00
165	KROGER CO	07/05/11	4 142 49	3,996 30	(146 19)	76 00
43	LAUDER ESTEE COS INC A	08/10/11	3,955 26	4,829 76	874 50	46 00
11	LAUDER ESTEE COS INC A	08/10/11	1,056 23	1,235 52	179 29	12 00
106	LAS VEGAS SANDS CORP	06/08/11	4,280 18	4 529 38	249 20	
47	LAS VEGAS SANDS CORP	08/04/11	2,099 13	2,008 31	(90 82)	
36	LORILLARD INC	10/04/11	3 981 05	4,104 00	122 95	188 00
68	MONSANTO CO NEW DEL COM	06/01/11	4 795 43	4,764 76	(30 67)	82 00



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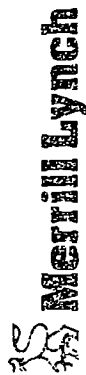
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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
Equities						
19	MONSANTO CO NEW DEL COM	06/10/11	1,507 92	1,331 33	(176 59)	23 01
52	MONSANTO CO NEW DEL COM	06/30/11	3,746 53	3,643 64	(102 89)	63 01
8	MONSANTO CO NEW DEL COM	10/14/11	590 95	560 56	(30 39)	10 01
38	MEAD JOHNSON NUTRTION CO	01/06/10	1,706 27	2,611 74	905 47	40 01
51	MEAD JOHNSON NUTRTION CO	01/28/10	2,307 42	3,505 23	1,197 81	54 01
17	MEAD JOHNSON NUTRTION CO	12/22/11	1,158 85	1,168 41	9 56	18 01
14	MCDONALDS CORP COM	05/25/11	1,160 29	1,404 62	244 33	40 01
72	MCDONALDS CORP COM	05/26/11	5,935 26	7,223 76	1,288 50	202 01
127	MICROSOFT CORP	08/09/11	3,301 40	3,296 92	(4 48)	102 01
215	MICROSOFT CORP	08/18/11	5,349 93	5,581 40	231 47	172 01
46	NATIONAL-OILWELL VARCO INC	03/16/11	3,433 90	3,127 54	(306 36)	23 01
34	NATIONAL-OILWELL VARCO INC	03/16/11	3,179 69	2,311 66	(868 03)	17 01
11	NATIONAL-OILWELL VARCO INC	07/27/11	878 23	747 89	(130 34)	6 01
63	NETFLIX COM INC	11/04/11	5,701 05	4,365 27	(1,335 78)	
208	ORACLE CORP \$0 01 DEL	04/13/10	5,423 37	5,335 20	(88 17)	50 01

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IET FOUNDATION INC



Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
Equities						
155	ORACLE CORP \$0.01 DEL	09/28/10	4,211 66	3,975 75	(235 91)	38 00
112	ORACLE CORP \$0.01 DEL	12/15/10	3,405 88	2 872 80	(533 08)	27 00
29	ORACLE CORP \$0.01 DEL	09/22/11	827 42	743 85	(83 57)	7 00
69	PEPSICO INC	06/23/11	4,687 50	4,578 15	(109 35)	143 00
3	PRAXAIR INC	08/26/11	282 20	320 70	38 50	6 00
32	PRAXAIR INC	08/29/11	3 086 33	3,420 80	334 47	64 00
10	PRAXAIR INC	08/30/11	973 29	1,069 00	95 71	20 00
13	PRECISION CASTPARTS	07/28/10	1,592 62	2,142 27	549 65	2 00
25	PRECISION CASTPARTS	08/19/10	2 990 15	4,119 75	1,129 60	3 00
22	PRECISION CASTPARTS	10/21/10	2,990 58	3,625 38	634 80	3 00
4	PROCTER & GAMBLE CO	05/12/11	265 71	266 84	1 13	9 00
58	PROCTER & GAMBLE CO	05/17/11	3,897 01	3,869 18	(27 83)	122 00
37	PROCTER & GAMBLE CO	06/22/11	2,379 26	2,468 27	89 01	78 00
70	QUALCOMM INC	07/21/11	3,984 99	3 829 00	(155 99)	61 00
16	QUALCOMM INC	07/21/11	1 072 28	875 20	(197 08)	14 00
38	QUALCOMM INC	11/18/11	2,122 17	2,078 60	(43 57)	33 00
20	ROCKWELL AUTOMATION INC	12/09/11	1,540 98	1,467 40	(73 58)	34 00



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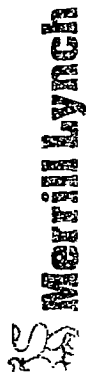
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EMASM Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
Equities						
44	ROCKWELL AUTOMATION INC	12/12/11	3,316 08	3,228 28	(87 80)	75 00
22	ROCKWELL AUTOMATION INC	12/13/11	1,672 99	1,614 14	(58 85)	38 00
31	RANGE RESOURCES CORP DEL	04/06/09	1,344 39	1,920 14	575 75	5 00
27	RANGE RESOURCES CORP DEL	12/18/09	1,366 68	1,672 38	305 70	5 00
59	SANDISK CORP INC	12/05/11	3,001 97	2,903 39	(98 58)	
28	SANDISK CORP INC	12/06/11	1,421 83	1,377 88	(43 95)	
17	SANDISK CORP INC	12/22/11	844 07	836 57	(7 50)	
6	SANDISK CORP INC	12/23/11	300 80	295 26	(5 54)	
26	STERICYCLE INC COM	08/19/11	2,079 38	2,025 92	(53 46)	
1	STARWOOD HOTELS AND RESORTS WORLDWIDE NE	01/21/11	71 11	47 97	(23 14)	1 00
62	STARWOOD HOTELS AND RESORTS WORLDWIDE NE	01/24/11	3,871 44	2 974 14	(897 30)	31 00
18	STARWOOD HOTELS AND RESORTS WORLDWIDE NE	01/24/11	1,287 57	863 46	(424 11)	9 00
7	STARWOOD HOTELS AND RESORTS WORLDWIDE NE	01/24/11	500 72	335 79	(164 93)	4 00
16	STARWOOD HOTELS AND RESORTS WORLDWIDE NE	01/25/11	990 96	767 52	(223 44)	8 00





ET FOUNDATION INC

EMA^{DA} Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
Equities						
18	STARWOOD HOTELS AND RESORTS WORLDWIDE NE	08/04/11	857 20	863 46	6 26	9 00
21	STARWOOD HOTELS AND RESORTS WORLDWIDE NE	08/24/11	892 25	1,007 37	115 12	11 00
12	SCHLUMBERGER LTD	01/28/10	781 54	819 72	38 18	12 00
5	SCHLUMBERGER LTD	02/01/10	398 29	341 55	(56 74)	5 00
13	SCHLUMBERGER LTD	02/18/10	966 77	888 03	(78 74)	13 00
16	SCHLUMBERGER LTD	11/15/10	1,189 75	1,092 96	(96 79)	16 00
24	SCHLUMBERGER LTD	11/16/10	1,760 20	1,639 44	(120 76)	24 00
44	SCHLUMBERGER LTD	02/04/11	3,906 07	3,005 64	(900 43)	44 00
12	SCHLUMBERGER LTD	10/26/11	824 74	819 72	(5 02)	12 00
27	SCHLUMBERGER LTD	11/30/11	2 010 99	1,844 37	(166 62)	27 00
26	SALESFORCE COM INC	12/05/11	3,246 55	2,637 96	(608 59)	
10	SALESFORCE COM INC	12/06/11	1,247 65	1,014 60	(233 05)	
1	SIGMA ALDRICH CORP	06/23/11	67 97	62 46	(5 51)	1 00
15	SIGMA ALDRICH CORP	06/24/11	1,032 86	936 90	(95 96)	11 00
12	SIGMA ALDRICH CORP	07/08/11	907 60	749 52	(158 08)	9 00
36	SIGMA ALDRICH CORP	07/11/11	2,661 51	2,248 56	(412 95)	26 00

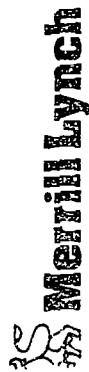
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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
Equities						
43	STARBUCKS CORP	05/13/10	1,187 96	1,978 43	790 47	30 00
133	STARBUCKS CORP	09/27/10	3,495 56	6,119 33	2,623 77	91 00
17	TYCO INTL LTD NAMEN-AKT	06/10/11	791 71	794 07	2 36	17 00
23	TYCO INTL LTD NAMEN-AKT	06/29/11	1,124 44	1,074 33	(50 11)	23 00
52	TYCO INTL LTD NAMEN-AKT	06/30/11	2,566 66	2,428 92	(137 74)	52 00
14	TYCO INTL LTD NAMEN-AKT	07/01/11	693 16	653 94	(39 22)	14 00
74	TIME WARNER INC SHS	05/19/11	2,721 26	2,674 36	(46 90)	70 00
56	TIME WARNER INC SHS	05/20/11	2,060 32	2,023 84	(36 48)	53 00
21	TYSON FOODS INC CL A	06/23/11	389 24	433 44	44 20	4 00
39	TYSON FOODS INC CL A	06/23/11	715 95	804 96	89 01	7 00
53	TYSON FOODS INC CL A	06/23/11	973 29	1,093 92	120 63	9 00
187	TYSON FOODS INC CL A	06/24/11	3,529 72	3,859 68	329 96	30 00
34	UNITEDHEALTH GROUP INC	06/16/10	1,071 69	1,723 12	651 43	23 00
84	UNITEDHEALTH GROUP INC	10/26/10	3,137 16	4,257 12	1,119 96	55 00
48	UNION PACIFIC CORP	10/06/11	4,272 76	5,085 12	812 36	116 00
22	UNION PACIFIC CORP	10/07/11	1,960 02	2,330 68	370 66	53 00
4	UNION PACIFIC CORP	10/10/11	361 32	423 76	62 44	10 00





ET FOUNDATION INC



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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
Equities						
13	UNITED TECHS CORP COM	05/21/09	654 58	950 17	295 59	25 00
25	UNITED TECHS CORP COM	07/20/09	1,359 59	1,827 25	467 66	48 00
18	UNITED TECHS CORP COM	09/10/09	1,113 26	1 315 62	202 36	35 00
11	V F CORPORATION	07/15/10	832 98	1,396 89	563 91	32 00
11	V F CORPORATION	07/16/10	825 70	1,396 89	571 19	32 00
22	V F CORPORATION	10/28/10	1,830 50	2,793 78	963 28	64.00
21	VERIFONE SYSTEMS INC	09/19/11	827 93	745 92	(82 01)	
10	VERIFONE SYSTEMS INC.	09/19/11	454 56	355 20	(99 36)	
25	VERIFONE SYSTEMS INC	09/20/11	992 24	888 00	(104 24)	
7	VERIFONE SYSTEMS INC	11/02/11	291 27	248 64	(42 63)	
22	VERIFONE SYSTEMS INC	11/03/11	936 29	781 44	(154 85)	
10	WATERS CORP	02/11/11	795 23	740 50	(54 73)	
20	WATERS CORP	02/14/11	1 600 25	1,481 00	(119 25)	
3	WATERS CORP	02/15/11	239 87	222 15	(17 72)	
13	WATERS CORP	05/24/11	1,261 96	962 65	(299 31)	
25	WATERS CORP	05/25/11	2,443 21	1 851 25	(591 96)	
20	WAL-MART STORES INC	06/23/11	1,046 42	1,195 20	148 78	30 00

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Merrill Lynch

VET FOUNDATION INC



Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
Equities						
17	WAL-MART STORES INC	06/24/11	902 82	1,015 92	113 10	25 00
17	WAL-MART STORES INC	10/04/11	883 76	1,015 92	132 16	25 00
39	YUM BRANDS INC	05/23/11	2,180 80	2,301 39	120 59	45 00
54	YUM BRANDS INC	05/24/11	3,013 77	3,186 54	172 77	62 00
Total Equities			404,341.52	432,109.35	27,767.83	5,676.00

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Merill Lynch

MET FOUNDATION INC



Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Cash and Money Funds							
	CASH		205 56	205 56			
18,335	ML BANK DEPOSIT PROGRAM	08/12/04	18,335 00	18,335 00			27 50
	Total Cash and Money Funds		18,540.56	18,540.56			27.50

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
Equities						
2	ASSURED GUARANTY LTD	08/26/08	29 44	26 28	(3 16)	1 00
8	ASSURED GUARANTY LTD	08/27/08	120 00	105.12	(14 88)	2 00
13	ASSURED GUARANTY LTD	10/08/08	145 15	170 82	25 67	3 00
99	ASSURED GUARANTY LTD	01/11/11	1,885 13	1,300 86	(584 27)	18 00
9	ALLEGiant TRAVEL CO	04/28/08	186 75	480 06	293 31	
45	ALLEGiant TRAVEL CO	06/27/08	893 04	2,400 30	1,507 26	
8	AEROVIRONMENT INC	10/02/09	219 41	251 76	32 35	
59	AEROVIRONMENT INC	06/17/10	1,473 84	1,856 73	382 89	
33	ATHENAHEALTH INC	06/15/10	783 01	1,620 96	837 95	

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
Equities						
73	BIG 5 SPORTING GOODS COR	02/29/08	720 70	762 12	41 42	22 00
14	BIG 5 SPORTING GOODS COR	03/17/08	112 00	146 16	34 16	5 00
10	BIG 5 SPORTING GOODS COR	03/31/08	87 49	104 40	16 91	3 00
26	BIG 5 SPORTING GOODS COR	04/08/08	232 13	271 44	39 31	8 00
37	BIG 5 SPORTING GOODS COR	05/02/08	317 34	386 28	68 94	12 00
62	BIG 5 SPORTING GOODS COR	05/05/08	522 41	647 28	124 87	19 00
15	BIG 5 SPORTING GOODS COR	05/06/08	125 19	156 60	31 41	5 00
5	BIG 5 SPORTING GOODS COR	05/07/08	41 52	52 20	10 68	2 00
21	BIG 5 SPORTING GOODS COR	07/14/08	147 00	219 24	72 24	7 00
13	BIG 5 SPORTING GOODS COR	07/15/08	90 79	135 72	44 93	4 00
23	BIG 5 SPORTING GOODS COR	11/10/08	94 06	240 12	146 06	7 00
1	BIG 5 SPORTING GOODS COR	11/11/08	3 99	10 44	6 45	1 00
57	BIG 5 SPORTING GOODS COR	11/12/08	227 36	595 08	367 72	18 00
23	BIG 5 SPORTING GOODS COR	11/13/08	89 25	240 12	150 87	7 00
115	BIG 5 SPORTING GOODS COR	11/17/08	447 91	1,200 60	752 69	35 00
102	BIG 5 SPORTING GOODS COR	01/12/11	1,481 39	1,064 88	(416 51)	31 00
33	BIG 5 SPORTING GOODS COR	01/13/11	474 15	344 52	(129 63)	10 00





MET FOUNDATION INC



Fiscal Statement

CURRENT PORTFOLIO SUMMARY

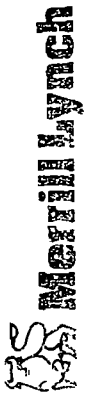
Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
Equities						
9	BIG 5 SPORTING GOODS COR	01/14/11	129 57	93 96	(35 61)	3 0
74	BIG 5 SPORTING GOODS COR	03/11/11	922 17	772 56	(149 61)	23 0
3	BOTTOMLINE TECH DEL INC	04/19/07	32 63	69 51	36 88	
21	BOTTOMLINE TECH DEL INC	04/25/07	236 27	486 57	250 30	
5	BOTTOMLINE TECH DEL INC	04/26/07	62 50	115 85	53 35	
1	BOTTOMLINE TECH DEL INC	05/30/07	12 25	23 17	10 92	
10	BOTTOMLINE TECH DEL INC	06/05/07	121 77	231 70	109 93	
13	BOTTOMLINE TECH DEL INC	06/06/07	158 94	301 21	142 27	
1	BOTTOMLINE TECH DEL INC	06/11/07	12 25	23 17	10 92	
6	BOTTOMLINE TECH DEL INC	06/12/07	73 20	139 02	65 82	
2	BOTTOMLINE TECH DEL INC	06/13/07	24 31	46 34	22 03	
12	BOTTOMLINE TECH DEL INC	06/14/07	146 50	278 04	131 54	
8	BOTTOMLINE TECH DEL INC	06/15/07	97 34	185 36	88 02	
1	BOTTOMLINE TECH DEL INC	06/18/07	12 25	23 17	10 92	
2	BOTTOMLINE TECH DEL INC	06/20/07	24 48	46 34	21 86	
3	BOTTOMLINE TECH DEL INC	06/21/07	36 75	69 51	32 76	
1	BOTTOMLINE TECH DEL INC	06/22/07	12 08	23 17	11 09	

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
Equities						
11	BOTTOMLINE TECH DEL INC	06/25/07	133 72	254 87	121 15	
12	BOTTOMLINE TECH DEL INC	07/24/07	146 98	278 04	131 06	
18	BOTTOMLINE TECH DEL INC	07/26/07	214 32	417 06	202 74	
9	BOTTOMLINE TECH DEL INC	07/27/07	105 66	208 53	102 87	
9	BOTTOMLINE TECH DEL INC	08/09/07	109 28	208 53	99 25	
2	BOTTOMLINE TECH DEL INC	08/14/07	24 50	46 34	21 84	
2	BOTTOMLINE TECH DEL INC	08/15/07	24 50	46 34	21 84	
3	BOTTOMLINE TECH DEL INC	08/16/07	36 75	69 51	32 76	
3	BOTTOMLINE TECH DEL INC	09/12/07	39 00	69 51	30 51	
1	BOTTOMLINE TECH DEL INC	09/13/07	12 97	23 17	10 20	
7	BOTTOMLINE TECH DEL INC	09/14/07	90 49	162 19	71 70	
4	BOTTOMLINE TECH DEL INC	09/17/07	51 79	92 68	40 89	
12	BOTTOMLINE TECH DEL INC	09/24/07	152 85	278 04	125 19	
8	BOTTOMLINE TECH DEL INC	09/25/07	103 96	185 36	81 40	
6	BOTTOMLINE TECH DEL INC	09/26/07	77 99	139 02	61 03	
6	BOTTOMLINE TECH DEL INC	09/27/07	77 83	139 02	61 19	
23	BOTTOMLINE TECH DEL INC	01/04/08	289 34	532 91	243 57	

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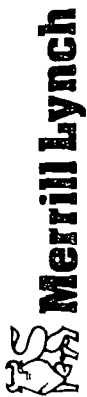
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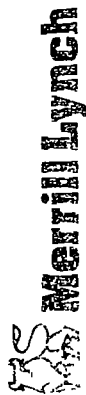
Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
Equities						
35	BOTTOMLINE TECH DEL INC	01/09/08	421 05	810 95	389 90	
7	BOTTOMLINE TECH DEL INC	01/22/08	86 86	162 19	75 33	
7	BOTTOMLINE TECH DEL INC	01/23/08	82 47	162 19	79 72	
7	BOTTOMLINE TECH DEL INC	01/29/08	89 13	162 19	73 06	
13	BOTTOMLINE TECH DEL INC	02/04/08	168 86	301 21	132 35	
9	BOTTOMLINE TECH DEL INC	02/05/08	116 72	208 53	91 81	
22	BOTTOMLINE TECH DEL INC	04/28/08	236 27	509 74	273 47	
18	BOTTOMLINE TECH DEL INC	06/24/08	179 08	417 06	237 98	
49	BOTTOMLINE TECH DEL INC	06/26/08	485 44	1,135 33	649 89	
1	BOTTOMLINE TECH DEL INC	06/27/08	9 73	23 17	13 44	
14	BOTTOMLINE TECH DEL INC	06/30/08	136 32	324 38	188 06	
27	BOTTOMLINE TECH DEL INC	07/01/08	263 76	625 59	361 83	
18	BOTTOMLINE TECH DEL INC	07/02/08	176 34	417 06	240 72	
5	BOTTOMLINE TECH DEL INC	07/03/08	48 72	115 85	67 13	
17	BOSTON BEER COMPANY INC	09/20/11	1,313 76	1,845 52	531 76	
42	BLUE NILE INC	11/09/11	1,414 84	1,716 96	302 12	
3	BARRETT BILL CORP	11/21/07	119 83	102 21	(17 62)	

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MET FOUNDATION INC

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
Equities						
16	BARRETT BILL CORP	11/27/07	623 87	545 12	(78 75)	
50	BARRETT BILL CORP	01/11/11	1,972 26	1,703 50	(268 76)	
14	CASELLA WASTE SYS INC A	10/09/08	117 36	89 60	(27 76)	
69	CASELLA WASTE SYS INC A	10/10/08	518 94	441 60	(77 34)	
27	CASELLA WASTE SYS INC A	12/12/08	91 03	172 80	81 77	
21	CASELLA WASTE SYS INC A	12/16/08	63 00	134 40	71 40	
68	CASELLA WASTE SYS INC A	12/17/08	198 56	435 20	236 64	
41	CASELLA WASTE SYS INC A	12/18/08	114 00	262 40	148 40	
158	CASELLA WASTE SYS INC A	12/19/08	371 19	1,011 20	640 01	
87	CASELLA WASTE SYS INC A	12/22/08	202 34	556 80	354 46	
50	CASELLA WASTE SYS INC A	12/23/08	112 98	320 00	207 02	
25	CASELLA WASTE SYS INC A	12/24/08	57 46	160 00	102 54	
246	CASELLA WASTE SYS INC A	12/29/08	498 67	1,574 40	1,075 73	
34	CASELLA WASTE SYS INC A	02/10/09	85 00	217 60	132 60	
49	CASELLA WASTE SYS INC A	02/11/09	121 72	313 60	191 88	
33	CASELLA WASTE SYS INC A	02/12/09	75 90	211 20	135 30	
220	CASELLA WASTE SYS INC A	02/13/09	525 43	1 408 00	882 57	

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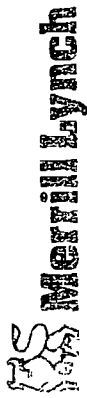
CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
Equities						
32	CASELLA WASTE SYS INC A	02/17/09	69 16	204 80	135 64	
64	CASELLA WASTE SYS INC A	02/18/09	147 05	409 60	262 55	
111	CASELLA WASTE SYS INC A	02/19/09	252 21	710 40	458 19	
16	CASELLA WASTE SYS INC A	02/20/09	32 80	102 40	69 60	
13	CASELLA WASTE SYS INC A	02/23/09	26 70	83 20	56 50	
11	CASELLA WASTE SYS INC A	02/24/09	22 31	70 40	48 09	
5	COST PLUS INC CALIF	07/11/07	39 35	48 75	9 40	
11	COST PLUS INC CALIF	07/12/07	87 89	107 25	19 36	
16	COST PLUS INC CALIF	07/13/07	127 94	156 00	28 06	
23	COST PLUS INC CALIF	07/16/07	181 58	224 25	42 67	
7	COST PLUS INC CALIF.	07/17/07	55 29	68 25	12 96	
12	COST PLUS INC CALIF	07/18/07	93 56	117 00	23 44	
12	COST PLUS INC CALIF	07/19/07	92 19	117 00	24 81	
14	COST PLUS INC CALIF	07/20/07	106 95	136 50	29 55	
11	COST PLUS INC CALIF	07/23/07	83 88	107 25	23 37	
13	COST PLUS INC CALIF	07/24/07	93 60	126 75	33 15	
11	COST PLUS INC CALIF	07/25/07	79 68	107 25	27 57	

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Fiscal Statement

MET FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
Equities						
33	COST PLUS INC CALIF	07/26/07	229 69	321 75	92 06	
5	COST PLUS INC CALIF	07/27/07	35 45	48 75	13 30	
28	COST PLUS INC CALIF	08/10/07	150 70	273 00	122 30	
87	COST PLUS INC CALIF	08/13/07	462 81	848 25	385 44	
22	COST PLUS INC CALIF	08/14/07	114 16	214 50	100 34	
7	COST PLUS INC CALIF	12/31/07	29 89	68 25	38 36	
1	COST PLUS INC CALIF	01/02/08	4 30	9 75	5 45	
8	COST PLUS INC CALIF	01/03/08	33 70	78 00	44 30	
9	COST PLUS INC CALIF	01/04/08	37 31	87 75	50 44	
4	COST PLUS INC CALIF	01/08/08	15 99	39 00	23 01	
18	COST PLUS INC CALIF	01/09/08	70 35	175 50	105 15	
7	COST PLUS INC CALIF	01/10/08	27 95	68 25	40 30	
11	COST PLUS INC CALIF	01/11/08	41 85	107 25	65 40	
3	COST PLUS INC CALIF	01/14/08	9 84	29 25	19 41	
2	COST PLUS INC CALIF	01/15/08	6 79	19 50	12 71	
26	COST PLUS INC CALIF	02/10/09	19 66	253 50	233 84	
26	COST PLUS INC CALIF	02/11/09	19 33	253 50	234 17	

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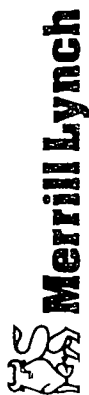
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MET FOUNDATION INC

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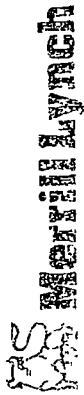
CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
Equities						
12	COST PLUS INC CALIF	02/12/09	7 80	117 00	109 20	
1	COST PLUS INC CALIF	02/17/09	0 65	9 75	9 10	
12	COST PLUS INC CALIF	02/18/09	10 80	117 00	106 20	
24	COST PLUS INC CALIF	02/20/09	17 44	234 00	216 56	
11	COST PLUS INC CALIF	02/23/09	7 15	107 25	100 10	
3	COST PLUS INC CALIF	02/24/09	2 07	29 25	27 18	
1	COST PLUS INC CALIF	02/26/09	0 73	9 75	9 02	
12	COST PLUS INC CALIF	03/03/09	7 79	117 00	109 21	
24	COST PLUS INC CALIF	03/06/09	16 68	234 00	217 32	
15	COST PLUS INC CALIF	03/09/09	10 32	146 25	135 93	
2	COST PLUS INC CALIF	03/11/09	1 39	19 50	18 11	
6	COST PLUS INC CALIF	03/12/09	4 19	58 50	54 31	
5	COST PLUS INC CALIF	03/13/09	3 45	48 75	45 30	
8	COST PLUS INC CALIF	03/25/09	7 45	78 00	70 55	
14	COST PLUS INC CALIF	03/27/09	13 28	136 50	123 22	
1	COST PLUS INC CALIF	03/31/09	0 89	9 75	8 86	
8	COST PLUS INC CALIF	04/03/09	6 72	78 00	71 28	

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MET FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
Equities						
15	COST PLUS INC CALIF	04/07/09	12 52	146 25	133 73	
15	COST PLUS INC CALIF	04/13/09	12 71	146 25	133 54	
3	COMPUTER PROGRAMS & SYS	02/08/08	66 46	153 33	86 87	5 00
17	COMPUTER PROGRAMS & SYS	06/27/08	304 31	868 87	564 56	25 00
21	COMPUTER PROGRAMS & SYS	06/30/08	364 32	1,073 31	708 99	31 00
2	COMPUTER PROGRAMS & SYS	07/02/08	34 74	102 22	67 48	3 00
9	COMPUTER PROGRAMS & SYS	07/07/08	165 57	459 99	294 42	13 00
22	COMPUTER PROGRAMS & SYS	01/12/11	1,036 40	1,124 42	88 02	32 00
32	COMPUTER PROGRAMS & SYS	01/13/11	1,509 24	1,635 52	126 28	47 00
10	COMPUTER PROGRAMS & SYS	01/14/11	480 09	511 10	31 01	15 00
29	COGENT COMMUNICATIONS GROUP INC	07/15/08	332 63	489 81	157 18	
214	COGENT COMMUNICATIONS GROUP INC	08/08/08	1,607 08	3,614 46	2,007 38	
108	COGENT COMMUNICATIONS GROUP INC	10/28/08	404 82	1,824 12	1,419 30	
96	COGENT COMMUNICATIONS GROUP INC	11/12/08	372 80	1,621 44	1,248 64	



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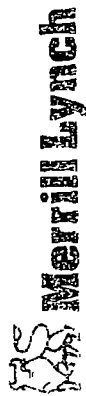
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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
Equities						
26	COGENT COMMUNICATIONS GROUP INC	11/13/08	96 34	439 14	342 80	
51	COGENT COMMUNICATIONS GROUP INC	11/17/08	196 06	861 39	665 33	
38	COGENT COMMUNICATIONS GROUP INC	11/18/08	143 89	641 82	497 93	
46	CITI TRENDS INC	01/28/11	1,076 88	403 88	(673.00)	
115	CITI TRENDS INC	05/18/11	1,995 80	1,009 70	(986 10)	
32	CLARCOR INC	06/18/04	698 25	1,599 68	901 43	16 00
1	CLARCOR INC	07/12/04	42 98	49 99	7 01	1 00
27	CLARCOR INC	06/08/10	909 98	1,349 73	439 75	
11	COHERENT INC CAL	01/10/08	255 17	574 97	319 80	
29	COHERENT INC CAL	01/16/08	669 32	1,515 83	846 51	
13	COHERENT INC CAL	02/25/09	197 69	679 51	481 82	
37	COHERENT INC CAL	03/02/09	558 48	1,933 99	1,375 51	
19	COHERENT INC CAL	03/05/09	274 49	993 13	718 64	
16	COHERENT INC CAL	07/29/09	315 79	836 32	520 53	
1	COHERENT INC CAL	08/04/09	19 74	52 27	32 53	

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MET FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
Equities						
49	COHERENT INC CAL	08/05/09	954 61	2,561 23	1,606 62	
2	COHERENT INC CAL	08/06/09	38 97	104 54	65 57	
45	COMSTOCK RES INC NEW COM	04/22/10	1,532 23	688 50	(843 73)	
15	COMSTOCK RES INC NEW COM	04/27/10	511 21	229 50	(281 71)	
39	COMSTOCK RES INC NEW COM	07/07/10	1,041 33	596 70	(444 63)	
13	COMSTOCK RES INC NEW COM	08/05/10	326 56	198 90	(127 66)	
57	COMSTOCK RES INC NEW COM	08/24/10	1,191 20	872 10	(319 10)	
2	COMSTOCK RES INC NEW COM	08/25/10	41 36	30 60	(10 76)	
71	COMSTOCK RES INC NEW COM	09/02/11	1 344 23	1,086 30	(257 93)	
21	DIGI INTL INC	07/27/07	300 09	234 36	(65 73)	
2	DIGI INTL INC	07/30/07	28 96	22 32	(6 64)	
13	DIGI INTL INC	07/31/07	188 19	145 08	(43 11)	
6	DIGI INTL INC	08/01/07	86 70	66 96	(19 74)	
12	DIGI INTL INC	11/01/07	185 82	133 92	(51 90)	
13	DIGI INTL INC	11/27/07	194 90	145 08	(49 82)	
12	DIGI INTL INC	12/03/07	186 00	133 92	(52 08)	
6	DIGI INTL INC	12/04/07	92 12	66 96	(25 16)	



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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
Equities						
3	DIGI INTL INC	12/06/07	46 48	33 48	(13 00)	
5	DIGI INTL INC	12/07/07	77 42	55 80	(21 62)	
6	DIGI INTL INC	01/05/09	40 07	66 96	26 89	
12	DIGI INTL INC	03/03/09	80 17	133 92	53 75	
62	ELECTRO SCIENTFC IND INC	06/18/04	1,347 09	897 76	(449 33)	20 00
19	ELECTRO SCIENTFC IND INC	09/29/04	327 17	275 12	(52 05)	7 00
7	ELECTRO SCIENTFC IND INC	09/30/04	120 75	101 36	(19 39)	3 00
5	ELECTRO SCIENTFC IND INC	10/05/04	87 50	72 40	(15 10)	2 00
4	ELECTRO SCIENTFC IND INC	10/06/04	70 00	57 92	(12 08)	2 00
5	ELECTRO SCIENTFC IND INC	10/07/04	87 48	72 40	(15 08)	2 00
8	ELECTRO SCIENTFC IND INC	10/08/04	138 08	115 84	(22 24)	3 00
13	ELECTRO SCIENTFC IND INC	10/11/04	220 51	188 24	(32 27)	5 00
13	ELECTRO SCIENTFC IND INC	10/12/04	217 69	188 24	(29 45)	5 00
6	ELECTRO SCIENTFC IND INC	10/14/04	101 22	86 88	(14 34)	2 00
7	ELECTRO SCIENTFC IND INC	11/15/05	159 57	101 36	(58 21)	3 00
5	ELECTRO SCIENTFC IND INC	11/16/05	115 28	72 40	(42 88)	2 00
13	ELECTRO SCIENTFC IND INC	03/28/06	274 26	188 24	(86 02)	5 00

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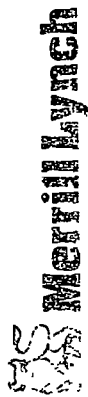
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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
Equities						
6	ELECTRO SCIENTFC IND INC	03/31/06	131 82	86 88	(44 94)	2 00
24	ELECTRO SCIENTFC IND INC	04/03/06	517 98	347 52	(170 46)	8 00
2	ELECTRO SCIENTFC IND INC	07/25/06	35 00	28 96	(6 04)	1 00
1	ELECTRO SCIENTFC IND INC	07/27/06	17 44	14 48	(2 96)	1 00
6	ELECTRO SCIENTFC IND INC	07/31/06	104 97	86 88	(18 09)	2 00
10	ELECTRO SCIENTFC IND INC	08/01/06	174 00	144 80	(29 20)	4 00
12	ELECTRO SCIENTFC IND INC	08/02/06	210 00	173 76	(36 24)	4 00
7	ELECTRO SCIENTFC IND INC	08/07/06	122 01	101 36	(20 65)	3 00
10	ELECTRO SCIENTFC IND INC	08/08/06	174 70	144 80	(29 90)	4 00
6	ELECTRO SCIENTFC IND INC	01/09/07	113 81	86 88	(26 93)	2 00
5	ELECTRO SCIENTFC IND INC	01/10/07	95 00	72 40	(22 60)	2 00
1	ELECTRO SCIENTFC IND INC	01/17/07	19 93	14 48	(5 45)	1 00
17	ELECTRO SCIENTFC IND INC	01/18/07	338 31	246 16	(92 15)	6 00
19	ELECTRO SCIENTFC IND INC	11/10/08	147 95	275 12	127 17	7 00
7	ELECTRO SCIENTFC IND INC	11/11/08	51 88	101 36	49 48	3 00
43	ELECTRO SCIENTFC IND INC	11/12/08	294 39	622 64	328 25	14 00
13	ELECTRO SCIENTFC IND INC	11/13/08	84 14	188 24	104 10	5 00



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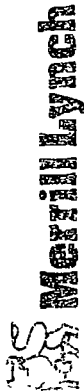
CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
Equities						
61	ELECTRO SCIENTFC IND INC	11/17/08	408 27	883 28	475 01	20 00
39	ELECTRO SCIENTFC IND INC	11/18/08	256 44	564 72	308 28	13 00
18	FMC CORP COM NEW	12/14/04	428 31	1,548 72	1,120 41	11 00
10	FMC CORP COM NEW	12/17/04	239 53	860 40	620 87	6 00
10	FMC CORP COM NEW	12/20/04	239 85	860 40	620 55	6 00
10	FMC CORP COM NEW	12/22/04	242 20	860 40	618 20	6 00
51	FLIR SYSTEMS INC	07/19/06	618 82	1,278 57	659 75	13 00
3	FLIR SYSTEMS INC	08/20/09	66 68	75 21	8 53	1 00
48	FLIR SYSTEMS INC	01/11/11	1,384 28	1,203 36	(180 92)	12 00
30	F E I COMPANY	05/04/10	656 67	1,223 40	566 73	
4	F E I COMPANY	05/05/10	82 00	163 12	81 12	
30	F E I COMPANY	05/07/10	615 00	1,223 40	608 40	
10	F E I COMPANY	05/21/10	204 94	407 80	202 86	
61	F E I COMPANY	08/24/10	1,069 54	2,487 58	1,418 04	
50	FARO TECHNOLOGIES INC	05/01/08	1,383 95	2,300 00	916 05	
60	FARO TECHNOLOGIES INC	11/19/08	737 15	2,760 00	2,022 85	
6	FARO TECHNOLOGIES INC	08/26/09	101 97	276 00	174 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 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
Equities						
6	FARO TECHNOLOGIES INC	08/28/09	102 80	276 00	173 20	
15	FARO TECHNOLOGIES INC	08/31/09	253 97	690 00	436 03	
12	FARO TECHNOLOGIES INC	09/01/09	201 37	552 00	350 63	
15	FARO TECHNOLOGIES INC	09/02/09	254 53	690 00	435 47	
10	FARO TECHNOLOGIES INC	09/03/09	169 99	460 00	290 01	
40	FABRINET	07/15/11	762 59	547 20	(215 39)	
11	FABRINET	07/18/11	179 47	150 48	(28 99)	
3	FABRINET	07/26/11	45 58	41 04	(4 54)	
11	FABRINET	07/26/11	167 10	150 48	(16 62)	
14	FABRINET	08/03/11	205 10	191 52	(13 58)	
92	FABRINET	08/04/11	1,396 09	1 258 56	(137 53)	
33	FABRINET	08/08/11	434 68	451 44	16 76	
11	FABRINET	10/31/11	137 24	150 48	13 24	
65	FABRINET	10/31/11	810 97	889 20	78 23	
59	FABRINET	11/01/11	713 71	807 12	93 41	
1	FABRINET	11/02/11	12 42	13 68	1 26	
19	GAIAM INC CL A	07/03/08	236 47	61 56	(174 91)	

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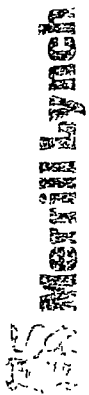
CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
Equities						
40	GAIAM INC CL A	07/07/08	482 84	129 60	(353 24)	6 00
10	GAIAM INC CL A	12/16/08	42 92	32 40	(10 52)	2 00
33	GAIAM INC CL A	12/19/08	150 70	106 92	(43 78)	5 00
51	GAIAM INC CL A	12/22/08	212 06	165 24	(46 82)	8 00
53	GAIAM INC CL A	01/06/09	235 65	171 72	(63 93)	8 00
8	GREATBATCH INC	05/19/06	178 30	176 80	(1 50)	
8	GREATBATCH INC	05/22/06	181 44	176 80	(4 64)	
45	GREATBATCH INC	09/26/07	1,234 84	994 50	(240 34)	
27	GREATBATCH INC	12/05/07	519 61	596 70	77 09	
33	GREATBATCH INC	12/06/07	634 95	729 30	94 35	
33	GREATBATCH INC	12/07/07	649 79	729 30	79 51	
13	GREATBATCH INC	12/10/07	257 31	287 30	29 99	
18	GREATBATCH INC	12/11/07	359 78	397 80	38 02	
19	GREATBATCH INC	12/31/09	370 12	419 90	49 78	
3	GREATBATCH INC	01/04/10	57 67	66 30	8 63	
64	GREATBATCH INC	01/05/10	1,231 40	1,414 40	183 00	
52	GREATBATCH INC	01/06/10	994 75	1,149 20	154 45	

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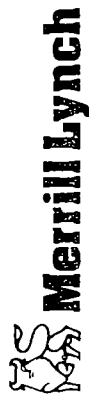
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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
Equities						
29	HOUSTON WIRE AND CABLE CO	11/14/07	404 32	400 78	(3 54)	11 00
29	HOUSTON WIRE AND CABLE CO	11/16/07	397 46	400 78	3 32	11 00
34	HOUSTON WIRE AND CABLE CO	11/19/07	447 55	469 88	22 33	13 00
12	HOUSTON WIRE AND CABLE CO	11/20/07	158 91	165 84	6 93	5 00
23	HOUSTON WIRE AND CABLE CO	11/21/07	316 08	317 86	1 78	9 00
18	HOUSTON WIRE AND CABLE CO	03/26/10	210 05	248 76	38 71	7 00
36	HOUSTON WIRE AND CABLE CO	03/29/10	418 89	497 52	78 63	13 00
13	HOUSTON WIRE AND CABLE CO	03/30/10	149 16	179 66	30 50	5 00
12	HOUSTON WIRE AND CABLE CO	04/01/10	141 41	165 84	24 43	5 00
18	HOUSTON WIRE AND CABLE CO	05/11/10	209 16	248 76	39 60	7 00
35	HOUSTON WIRE AND CABLE CO	05/14/10	412 97	483 70	70 73	13 00

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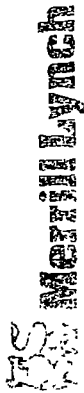
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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
Equities						
74	HIGHER ONE HLDGS INC	05/03/11	1,020 28	1,364 56	344 28	
33	IXIA COM	03/27/07	316 80	346 83	30 03	
65	IXIA COM	04/11/07	558 91	683 15	124 24	
142	IXIA COM	04/27/07	1,218 89	1,492 42	273 53	
148	IXIA COM	07/08/11	1,443 06	1,555 48	112 42	
51	IMPAX LABS INC	08/05/05	549 59	1,028 67	479 08	
37	IMPAX LABS INC	08/20/07	393 26	746 29	353 03	
84	IMPAX LABS INC	08/21/07	892 92	1,694 28	801 36	
15	IMPAX LABS INC	05/01/09	78 00	302 55	224 55	
93	IMPAX LABS INC	08/02/11	1,867 43	1,875 81	8 38	
80	IMPAX LABS INC	11/04/11	1,404 50	1,613 60	209 10	
8	IMPAX LABS INC	11/07/11	140 80	161 36	20 56	
9	ITURAN LOCATION AND CONTROL LTD	08/10/07	117 87	122 94	5 07	9 00
1	ITURAN LOCATION AND CONTROL LTD	08/13/07	13 25	13 66	0 41	1 00
14	ITURAN LOCATION AND CONTROL LTD	08/15/07	184 90	191 24	6 34	14 00

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
Equities						
14	ITURAN LOCATION AND CONTROL LTD	08/20/07	160 32	191 24	30 92	14 00
10	ITURAN LOCATION AND CONTROL LTD	08/21/07	114 85	136 60	21 75	10 00
40	ITURAN LOCATION AND CONTROL LTD	08/27/07	454 19	546 40	92 21	40 00
1	ITURAN LOCATION AND CONTROL LTD	08/29/07	11 48	13 66	2 18	1 00
5	ITURAN LOCATION AND CONTROL LTD	08/30/07	57 37	68 30	10 93	5 00
5	ITURAN LOCATION AND CONTROL LTD	09/07/07	57 50	68 30	10 80	5 00
14	ITURAN LOCATION AND CONTROL LTD	09/10/07	160 93	191 24	30 31	14 00
24	ITURAN LOCATION AND CONTROL LTD	10/15/07	272 82	327 84	55 02	24 00
9	ITURAN LOCATION AND CONTROL LTD	12/07/07	93 82	122 94	29 12	9 00
7	ITURAN LOCATION AND CONTROL LTD	12/11/07	73 47	95 62	22 15	7 00
2	ITURAN LOCATION AND CONTROL LTD	12/13/07	21 00	27 32	6 32	2 00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
Equities						
7	ITURAN LOCATION AND CONTROL LTD	12/14/07	73 36	95 62	22 26	7 00
21	ITURAN LOCATION AND CONTROL LTD	12/17/07	212 97	286 86	73 89	21 00
1	ITURAN LOCATION AND CONTROL LTD	12/18/07	10 18	13 66	3 48	1 00
31	ITURAN LOCATION AND CONTROL LTD	12/19/07	315 27	423 46	108 19	31 00
3	ITURAN LOCATION AND CONTROL LTD	12/26/07	31 38	40 98	9 60	3 00
2	INTERMEC INC	08/12/04	29 35	13 72	(15 63)	
3	INTERMEC INC	09/09/04	43 46	20 58	(22 88)	
7	INTERMEC INC	09/09/04	102 82	48 02	(54 80)	
6	INTERMEC INC	09/13/04	89 78	41 16	(48 62)	
6	INTERMEC INC	09/14/04	89 65	41 16	(48 49)	
9	INTERMEC INC	09/15/04	130 66	61 74	(68 92)	
5	INTERMEC INC	09/29/04	69 24	34 30	(34 94)	
6	INTERMEC INC	10/01/04	88 94	41 16	(47 78)	
7	INTERMEC INC	10/04/04	107 17	48 02	(59 15)	

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MET FOUNDATION INC



Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
Equities						
6	INTERMEC INC	10/05/04	92 02	41 16	(50 86)	
6	INTERMEC INC	10/06/04	92 00	41 16	(50 84)	
6	INTERMEC INC	10/07/04	90 86	41 16	(49 70)	
6	INTERMEC INC	10/08/04	88 33	41 16	(47 17)	
6	INTERMEC INC	10/11/04	87 26	41 16	(46 10)	
6	INTERMEC INC	10/12/04	87 37	41 16	(46 21)	
45	INTERMEC INC	02/23/09	449 77	308 70	(141 07)	
103	INTERMEC INC	01/12/11	1,246 88	706 58	(540 30)	
46	INTERMEC INC	01/13/11	561 65	315 56	(246 09)	
46	INTERMEC INC	01/14/11	561 43	315 56	(245 87)	
7	INTERMEC INC	08/10/11	51 18	48 02	(3 16)	
43	INTERMEC INC	08/10/11	314 39	294 98	(19 41)	
118	JACK IN THE BOX INC	06/08/11	2,416 53	2,466 20	49 67	
13	JACK IN THE BOX INC	06/09/11	266 45	271 70	5 25	
255	KODIAK OIL & GAS CORP	08/02/11	1 713 24	2,422 50	709 26	
86	KODIAK OIL & GAS CORP	08/02/11	659 61	817 00	157 39	
93	KODIAK OIL & GAS CORP	08/03/11	594 37	883 50	289 13	

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MET FOUNDATION INC



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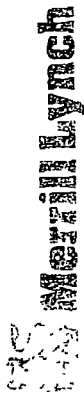
CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
Equities						
6	KOHLBERG CAP CORP	08/01/07	91 39	37 86	(53 53)	5 00
1	KOHLBERG CAP CORP	08/02/07	15 97	6 31	(9 66)	1 00
1	KOHLBERG CAP CORP	08/03/07	15 20	6 31	(8 89)	1 00
8	KOHLBERG CAP CORP	04/09/08	78 96	50 48	(28 48)	6 00
30	KOHLBERG CAP CORP	04/10/08	297 17	189 30	(107 87)	22 00
3	KOHLBERG CAP CORP	04/21/08	29 50	18 93	(10 57)	3 00
3	KOHLBERG CAP CORP	04/23/08	29 19	18 93	(10 26)	3 00
3	KOHLBERG CAP CORP	04/24/08	28 90	18 93	(9 97)	3 00
4	KOHLBERG CAP CORP	04/28/08	39 94	25 24	(14 70)	3 00
1	KOHLBERG CAP CORP	05/02/08	10 05	6 31	(3 74)	1 00
24	KOHLBERG CAP CORP	05/09/08	222 37	151 44	(70 93)	18 00
24	KOHLBERG CAP CORP	10/08/08	140 57	151 44	10 87	18 00
66	KOHLBERG CAP CORP	10/09/08	324 98	416 46	91 48	48 00
57	KOHLBERG CAP CORP	10/10/08	222 27	359 67	137 40	42 00
3	KOHLBERG CAP CORP	11/18/08	10 50	18 93	8 43	3 00
13	KOHLBERG CAP CORP	11/19/08	44 84	82 03	37 19	10 00
3	KOHLBERG CAP CORP	11/20/08	8 87	18 93	10 06	3 00

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Fiscal Statement

MET FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
Equities						
1	KOHLBERG CAP CORP	11/21/08	3 20	6 31	3 11	1 00
24	KOHLBERG CAP CORP	11/24/08	83 78	151 44	67 66	18 00
14	KOHLBERG CAP CORP	11/25/08	48 51	88 34	39 83	11 00
33	KOHLBERG CAP CORP	11/26/08	114 35	208 23	93 88	24 00
3	LIONBRIDGE TECHNOLOGIES	05/03/07	15 45	6 87	(8 58)	
13	LIONBRIDGE TECHNOLOGIES	05/04/07	66 95	29 77	(37 18)	
11	LIONBRIDGE TECHNOLOGIES	07/27/07	54 75	25 19	(29 56)	
27	LIONBRIDGE TECHNOLOGIES	07/30/07	131 26	61 83	(69 43)	
14	LIONBRIDGE TECHNOLOGIES	07/31/07	68 57	32 06	(36 51)	
8	LIONBRIDGE TECHNOLOGIES	08/01/07	37 55	18 32	(19 23)	
179	LIONBRIDGE TECHNOLOGIES	08/02/07	804 25	409 91	(394 34)	
62	LIONBRIDGE TECHNOLOGIES	11/08/07	195 01	141 98	(53 03)	
31	LIONBRIDGE TECHNOLOGIES	11/09/07	102 16	70 99	(31 17)	
14	LIONBRIDGE TECHNOLOGIES	04/03/08	47 60	32 06	(15 54)	
27	LIONBRIDGE TECHNOLOGIES	04/04/08	93 51	61 83	(31 68)	
27	LIONBRIDGE TECHNOLOGIES	04/08/08	90 40	61 83	(28 57)	
14	LIONBRIDGE TECHNOLOGIES	04/09/08	45 86	32 06	(13 80)	

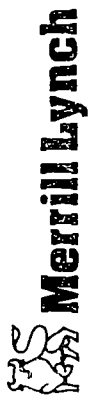
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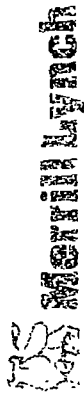
Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
Equities						
7	LIONBRIDGE TECHNOLOGIES	04/10/08	22 77	16 03	(6 74)	
14	LIONBRIDGE TECHNOLOGIES	04/11/08	43 44	32 06	(11 38)	
28	LIONBRIDGE TECHNOLOGIES	04/14/08	87 14	64 12	(23 02)	
18	LIONBRIDGE TECHNOLOGIES	04/15/08	55 66	41 22	(14 44)	
18	LIONBRIDGE TECHNOLOGIES	04/16/08	55 80	41 22	(14 58)	
17	LIONBRIDGE TECHNOLOGIES	04/17/08	52 61	38 93	(13 68)	
36	LIONBRIDGE TECHNOLOGIES	04/18/08	111 52	82 44	(29 08)	
15	LIONBRIDGE TECHNOLOGIES	04/21/08	44 41	34 35	(10 06)	
15	LIONBRIDGE TECHNOLOGIES	04/23/08	44 95	34 35	(10 60)	
37	LIONBRIDGE TECHNOLOGIES	04/24/08	111 00	84 73	(26 27)	
14	LIONBRIDGE TECHNOLOGIES	04/25/08	43 40	32 06	(11 34)	
36	LIONBRIDGE TECHNOLOGIES	04/28/08	111 60	82 44	(29 16)	
36	LIONBRIDGE TECHNOLOGIES	04/29/08	110 53	82 44	(28 09)	
107	LIONBRIDGE TECHNOLOGIES	04/30/08	326 35	245 03	(81 32)	
17	LIONBRIDGE TECHNOLOGIES	06/25/08	44 10	38 93	(5 17)	
8	LIONBRIDGE TECHNOLOGIES	06/26/08	21 91	18 32	(3 59)	
17	LIONBRIDGE TECHNOLOGIES	06/30/08	44 59	38 93	(5 66)	

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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 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
Equities						
18	LIONBRIDGE TECHNOLOGIES	07/01/08	48 69	41 22	(7 47)	
7	LIONBRIDGE TECHNOLOGIES	07/02/08	18 20	16 03	(2 17)	
30	LIONBRIDGE TECHNOLOGIES	07/03/08	81 12	68 70	(12 42)	
42	LIONBRIDGE TECHNOLOGIES	07/07/08	103 93	96 18	(7 75)	
15	LIONBRIDGE TECHNOLOGIES	07/08/08	37 46	34 35	(3 11)	
22	LIONBRIDGE TECHNOLOGIES	07/09/08	57 19	50 38	(6 81)	
30	LIONBRIDGE TECHNOLOGIES	07/10/08	77 01	68 70	(8 31)	
4	LIONBRIDGE TECHNOLOGIES	07/11/08	10 00	9 16	(0 84)	
40	LIONBRIDGE TECHNOLOGIES	07/14/08	84 58	91 60	7 02	
275	LIONBRIDGE TECHNOLOGIES	11/16/10	915 37	629 75	(285 62)	
133	LIONBRIDGE TECHNOLOGIES	11/17/10	449 21	304 57	(144 64)	
192	LIONBRIDGE TECHNOLOGIES	01/12/11	692 31	439 68	(252 63)	
249	LIONBRIDGE TECHNOLOGIES	01/13/11	909 57	570 21	(339 36)	
93	LIONBRIDGE TECHNOLOGIES	01/14/11	343 33	212 97	(130 36)	
2	METTLER-TOLEDO INTL INC	06/18/04	98 98	295 42	196 44	
26	METTLER-TOLEDO INTL INC	07/27/05	1,286 87	3 840 46	2,553 59	

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MET FOUNDATION INC



Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
Equities						
151	MERU NETWORKS INC COMMON SHARES	09/20/11	1,338.99	623.63	(715.36)	
7	METHODE ELECTRNCS INC	04/08/05	83.98	58.03	(25.95)	2.00
8	METHODE ELECTRNCS INC	04/12/05	94.96	66.32	(28.64)	3.00
8	METHODE ELECTRNCS INC	04/13/05	93.20	66.32	(26.88)	3.00
8	METHODE ELECTRNCS INC	04/14/05	92.48	66.32	(26.16)	3.00
8	METHODE ELECTRNCS INC	04/15/05	89.48	66.32	(23.16)	3.00
8	METHODE ELECTRNCS INC	04/18/05	89.44	66.32	(23.12)	3.00
4	METHODE ELECTRNCS INC	04/19/05	44.76	33.16	(11.60)	2.00
6	METHODE ELECTRNCS INC	04/20/05	66.51	49.74	(16.77)	2.00
7	METHODE ELECTRNCS INC	11/15/05	71.84	58.03	(13.81)	2.00
1	METHODE ELECTRNCS INC	11/16/05	10.30	8.29	(2.01)	1.00
9	METHODE ELECTRNCS INC	11/30/05	93.98	74.61	(19.37)	3.00
2	METHODE ELECTRNCS INC	12/02/05	21.00	16.58	(4.42)	1.00
9	METHODE ELECTRNCS INC	12/07/05	93.24	74.61	(18.63)	3.00
9	METHODE ELECTRNCS INC	12/08/05	91.55	74.61	(16.94)	3.00
9	METHODE ELECTRNCS INC	12/09/05	93.78	74.61	(19.17)	3.00

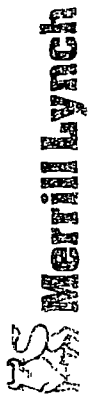
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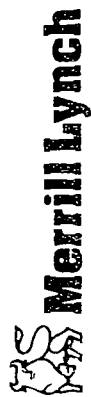
EMASM Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
Equities						
5	METHODE ELECTRNCS INC	12/12/05	50 94	41 45	(9 49)	2 00
21	METHODE ELECTRNCS INC	12/13/05	204 79	174 09	(30 70)	6 00
7	METHODE ELECTRNCS INC	12/14/05	69 65	58 03	(11 62)	2 00
4	METHODE ELECTRNCS INC	12/15/05	38 84	33 16	(5 68)	2 00
18	METHODE ELECTRNCS INC	12/16/05	173 24	149 22	(24 02)	6 00
18	MICROSEMI CORP	10/24/06	302 48	301 50	(0 98)	
7	MICROSEMI CORP	11/20/06	141 40	117 25	(24 15)	
42	MICROSEMI CORP	11/21/06	847 42	703 50	(143 92)	
62	MICROSEMI CORP	01/31/07	1,112 67	1,038 50	(74 17)	
23	MICROSEMI CORP	02/01/07	424 67	385 25	(39 42)	
33	MICROSEMI CORP	02/05/07	604 21	552 75	(51 46)	
1	MINERALS TECHNOLOGIES	09/26/03	51 53	56 53	5 00	1 00
8	MINERALS TECHNOLOGIES	12/17/03	465 52	452 24	(13 28)	2 00
12	MINERALS TECHNOLOGIES	03/16/04	652 68	678 36	25 68	3 00
8-	MINERALS TECHNOLOGIES	04/30/04	468 83	452 24	(16 59)	2 00
11	MINERALS TECHNOLOGIES	06/18/04	643 39	621 83	(21 56)	3 00
9	MINERALS TECHNOLOGIES	03/18/05	601 41	508 77	(92 64)	2 00

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MET FOUNDATION INC



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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
Equities						
17	NATL INSTRUMENTS CORP	06/18/04	335 71	441 15	105 44	7 00
12	NATL INSTRUMENTS CORP	06/08/05	173 44	311 40	137 96	5 00
8	NATL INSTRUMENTS CORP	06/09/05	116 04	207 60	91 56	4 00
21	NATL INSTRUMENTS CORP	06/10/05	300 09	544 95	244 86	9 00
25	NATL INSTRUMENTS CORP	06/13/05	358 04	648 75	290 71	10 00
13	OLD REPUB INTL CORP	05/14/08	209 30	120 51	(88 79)	10 00
26	OLD REPUB INTL CORP	05/28/08	413 28	241 02	(172 26)	19 00
90	OLD REPUB INTL CORP	06/30/08	1,093 28	834 30	(258 98)	63 00
153	OLD REPUB INTL CORP	07/15/08	1 446 34	1,418 31	(28 03)	108 00
230	OLD REPUB INTL CORP	12/03/09	2,444 21	2 132 10	(312 11)	161 00
135	OLD REPUB INTL CORP	07/27/11	1 442 04	1,251 45	(190 59)	95 00
65	POLYCOM INC COM	12/02/09	712 14	1,059 50	347 36	
12	POWER INTEGRATIONS INC	08/01/06	171 84	397 92	226 08	3 00
8	POWER INTEGRATIONS INC	10/17/06	176 00	265 28	89 28	2 00
18	POWER INTEGRATIONS INC	10/25/06	405 00	596 88	191 88	4 00
18	POWER INTEGRATIONS INC	06/15/07	482 76	596 88	114 12	4 00
63	POWER INTEGRATIONS INC	08/05/11	1,906 26	2,089 08	182 82	13 00

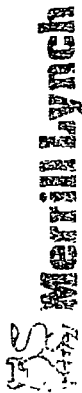
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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
Equities						
3	PSS WORLD MEDICAL INC	03/02/09	41 49	72 57	31 08	
14	PSS WORLD MEDICAL INC	03/03/09	190 11	338 66	148 55	
111	PSS WORLD MEDICAL INC	02/03/10	2,094 73	2,685 09	590 36	
129	PACER INTL INC TENN	02/12/09	719 68	690 15	(29 53)	
143	PACER INTL INC TENN	07/06/09	307 36	765 05	457 69	
419	PACER INTL INC TENN	07/07/09	835 32	2,241 65	1,406 33	
362	PACER INTL INC TENN	02/11/11	1,891 81	1,936 70	44 89	
35	PEETS COFFEE AND TEA INC	01/31/11	1,335 32	2,193 80	858 48	
70	PETROLEUM DEVELOPMNT	07/12/11	2,343 96	2,457 70	113 74	
2	PETROLEUM DEVELOPMNT	07/12/11	69 67	70 22	0 55	
27	PETROLEUM DEVELOPMNT	08/04/11	857 62	947 97	90 35	
21	PETROLEUM DEVELOPMNT	08/09/11	512 58	737 31	224 73	
62	PETROLEUM DEVELOPMNT	09/30/11	1,224 80	2,176 82	952 02	
12	QUEST SOFTWARE INC COM	03/16/04	177 36	223 20	45 84	
58	QUEST SOFTWARE INC COM	04/29/04	704 51	1,078 80	374 29	
9	QUEST SOFTWARE INC COM	04/30/04	107 51	167 40	59 89	
19	QUEST SOFTWARE INC COM	06/18/04	247 57	353 40	105 83	

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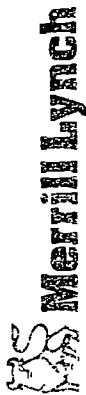
CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
Equities						
64	QUEST SOFTWARE INC COM	05/19/06	926 11	1,190 40	264 29	
37	QUEST SOFTWARE INC COM	06/06/06	506 92	688 20	181 28	
34	QUEST SOFTWARE INC COM	06/07/06	464 69	632 40	167 71	
38	QUEST SOFTWARE INC COM	07/10/06	486 20	706 80	220 60	
39	QUEST SOFTWARE INC COM	07/11/06	491 68	725 40	233 72	
204	REGAL ENTMT GROUP CL A	07/08/11	2,391 96	2,435 76	43 80	172 00
5	RIGHTNOW TECH INC	03/20/08	49 88	213 65	163 77	
97	RIGHTNOW TECH INC	10/09/08	686 89	4,144 81	3,457 92	
40	RIGHTNOW TECH INC	10/10/08	250 88	1,709 20	1,458 32	
104	REALD INC	03/11/11	2,289 66	825 76	(1,463 90)	
69	REALD INC	07/20/11	1,241 41	547 86	(693 55)	
26	REALD INC	07/20/11	459 80	206 44	(253 36)	
58	REALD INC	07/21/11	1,063 17	460 52	(602 65)	
107	REALD INC	10/10/11	1,163 57	849 58	(313 99)	
77	REALD INC	12/14/11	666 91	611 38	(55 53)	
51	REALD INC	12/16/11	436 53	404 94	(31 59)	
14	SCANSOURCE INC	06/14/07	398 52	504 00	105 48	

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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 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
Equities						
37	SCANSOURCE INC	01/12/11	1,196 18	1,332 00	135 82	
51	SCANSOURCE INC	01/13/11	1,712 60	1,836 00	123 40	
2	SUPERIOR ENERGY SVCS INC	12/06/05	45 24	56 88	11 64	
14	SUPERIOR ENERGY SVCS INC	12/07/05	314 88	398 16	83 28	
39	SUPERIOR ENERGY SVCS INC	12/21/05	841 51	1,109 16	267 65	
4	SUPERIOR ENERGY SVCS INC	01/23/06	104 78	113 76	8 98	
36	SUPERIOR ENERGY SVCS INC	01/11/11	1,225 68	1,023 84	(201 84)	
57	SUNOPTA INC	01/28/08	326 31	274 74	(51 57)	
45	SUNOPTA INC	01/30/08	245 14	216 90	(28 24)	
79	SUNOPTA INC	01/31/08	430 37	380 78	(49 59)	
111	SUNOPTA INC	02/01/08	604 73	535 02	(69 71)	
41	SUNOPTA INC	03/10/08	203 83	197 62	(6 21)	
34	SUNOPTA INC	03/13/08	168 97	163 88	(5 09)	
68	SUNOPTA INC	03/14/08	327 66	327 76	0 10	
40	SUNOPTA INC	03/17/08	190 40	192 80	2 40	
9	SUNOPTA INC	03/18/08	42 73	43 38	0 65	
27	SUNOPTA INC	03/19/08	131 51	130 14	(1 37)	

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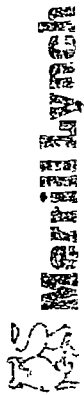
MET FOUNDATION INC

EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
Equities						
18	SUNOPTA INC	03/24/08	87 91	86 76	(1 15)	
15	SUNOPTA INC	04/14/08	74 99	72 30	(2 69)	
38	SUNOPTA INC	04/23/08	193 69	183 16	(10 53)	
29	SUNOPTA INC	04/24/08	145 86	139 78	(6 08)	
41	SUNOPTA INC	06/30/08	213 21	197 62	(15 59)	
51	SUNOPTA INC	07/01/08	267 27	245 82	(21 45)	
36	SUNOPTA INC	07/02/08	187 91	173 52	(14 39)	
22	SUNOPTA INC	07/14/08	116 90	106 04	(10 86)	
76	SUNOPTA INC	07/15/08	401 28	366 32	(34 96)	
8	SUNOPTA INC	10/15/08	34 00	38 56	4 56	
128	SUNOPTA INC	10/16/08	541 91	616 96	75 05	
45	SUNOPTA INC	11/07/08	154 19	216 90	62 71	
84	SUNOPTA INC	11/10/08	261 51	404 88	143 37	
28	SUNOPTA INC	11/11/08	83 08	134 96	51 88	
67	SUNOPTA INC	11/12/08	174 25	322 94	148 69	
24	SUNOPTA INC	11/13/08	61 41	115 68	54 27	
80	SUNOPTA INC	11/17/08	164 70	385 60	220 90	





MET FOUNDATION INC



Fiscal Statement

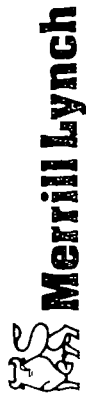
CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
Equities						
98	SUNOPTA INC	02/26/09	117 39	472 36	354 97	
166	SUNOPTA INC	02/27/09	194 22	800 12	605 90	
113	SUNOPTA INC	03/03/09	118 53	544 66	426 13	
186	SUNOPTA INC	03/04/09	181 96	896 52	714 56	
143	SUNOPTA INC	03/05/09	132 02	689 26	557 24	
280	SUNOPTA INC	03/06/09	251 36	1,349 60	1,098 24	
87	SUNOPTA INC	03/09/09	78 26	419 34	341 08	
142	SUNOPTA INC	03/10/09	131 52	684 44	552 92	
52	SEMTECH CORPORATION	08/09/06	598 01	1,290 64	692 63	
121	SEMTECH CORPORATION	01/14/09	1,296 36	3,003 22	1,706 86	
16	SHORETEL INC	02/08/10	88 00	102 08	14 08	
30	SHORETEL INC	02/10/10	164 69	191 40	26 71	
43	SHORETEL INC	05/06/10	246 65	274 34	27 69	
9	SHORETEL INC	05/07/10	51 05	57 42	6 37	
14	SHORETEL INC	05/19/10	80 10	89 32	9 22	
49	SHORETEL INC	05/20/10	274 17	312 62	38 45	
39	SHORETEL INC	05/21/10	209 05	248 82	39 77	

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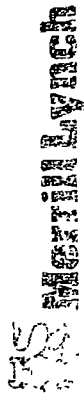
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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
Equities						
30	SHORETEL INC	06/08/10	142 89	191 40	48 51	
51	SHORETEL INC	06/09/10	244 06	325 38	81 32	
35	SHORETEL INC	06/16/10	169 73	223 30	53 57	
31	SHORETEL INC	06/21/10	150 24	197 78	47 54	
45	SHORETEL INC	06/24/10	218 23	287 10	68 87	
44	SHORETEL INC	06/25/10	212 47	280 72	68 25	
6	SHORETEL INC	06/28/10	29 10	38 28	9 18	
66	SHORETEL INC	06/29/10	315 83	421 08	105 25	
13	SHORETEL INC	06/30/10	62 98	82 94	19 96	
39	SHORETEL INC	09/22/11	196 30	248 82	52 52	
21	SHORETEL INC	09/23/11	101 42	133 98	32 56	
15	SXC HEALTH SOLUTIONS CORP	11/21/07	89 90	847 20	757 30	
2	SXC HEALTH SOLUTIONS CORP	11/23/07	12 25	112 96	100 71	
14	SXC HEALTH SOLUTIONS CORP	11/26/07	86 03	790 72	704 69	
14	SXC HEALTH SOLUTIONS CORP	11/27/07	85 35	790 72	705 37	

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MET FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
Equities						
48	SXC HEALTH SOLUTIONS CORP	11/28/07	286 32	2,711 04	2,424 72	
116	SHUFFLE MASTER INC	03/14/08	858 53	1,359 52	500 99	
28	SHUFFLE MASTER INC	03/17/08	207 47	328 16	120 69	
417	SHUFFLE MASTER INC	03/18/08	2 184 08	4,887 24	2,703 16	
27	SHUFFLE MASTER INC	07/22/08	125 55	316 44	190 89	
148	SHUFFLE MASTER INC	07/23/08	702 10	1 734 56	1,032 46	
63	SHUFFLE MASTER INC	08/26/08	317 61	738 36	420 75	
95	SHUFFLE MASTER INC	10/06/08	355 11	1,113 40	758 29	
26	SHUFFLE MASTER INC	10/07/08	96 14	304 72	208 58	
16	SHUFFLE MASTER INC	10/08/08	57 60	187 52	129 92	
26	SHUFFLE MASTER INC	10/15/08	83 13	304 72	221 59	
44	SHUFFLE MASTER INC	10/16/08	135 63	515 68	380 05	
79	SHUFFLE MASTER INC	10/21/08	256 63	925 88	669 25	
128	SHUFFLE MASTER INC	10/22/08	410 04	1,500 16	1,090 12	
4	SHUFFLE MASTER INC	02/18/09	11 48	46 88	35 40	
79	SHUFFLE MASTER INC	03/02/09	223 06	925 88	702 82	

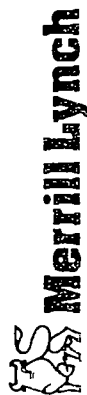
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MET FOUNDATION INC

EMASM Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
Equities						
33	SHUFFLE MASTER INC	03/13/09	71 64	386 76	315 12	
69	STR HOLDINGS INC SHS	01/07/11	1,313 97	567 87	(746 10)	
17	STR HOLDINGS INC SHS	01/10/11	326 61	139 91	(186 70)	
94	STR HOLDINGS INC SHS	03/10/11	1,521 57	773 62	(747 95)	
74	STR HOLDINGS INC SHS	05/04/11	1,162 62	609 02	(553 60)	
9	STR HOLDINGS INC SHS	05/12/11	141 23	74 07	(67 16)	
15	STR HOLDINGS INC SHS	05/17/11	236 25	123 45	(112 80)	
54	SERVICESTOURCE INTL LLC	08/08/11	878 23	847 26	(30 97)	
16	SERVICESTOURCE INTL LLC	08/08/11	280 25	251 04	(29 21)	
46	SERVICESTOURCE INTL LLC	08/09/11	768 74	721 74	(47 00)	
33	SERVICESTOURCE INTL LLC	09/20/11	467 34	517 77	50 43	
70	SERVICESTOURCE INTL LLC	10/20/11	854 44	1,098 30	243 86	
84	SANCHEZ ENERGY CORP COM	12/23/11	1,443 12	1,449 84	6 72	
10	UNIVERSAL TECHNICAL INST INC	02/04/09	119 97	127 80	7 83	
33	UNIVERSAL TECHNICAL INST INC	01/12/11	654 98	421 74	(233 24)	

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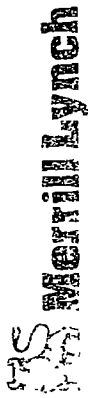
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MET FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
Equities						
43	UNIVERSAL TECHNICAL INST INC	01/13/11	845 48	549 54	(295 94)	
37	UNIVERSAL TECHNICAL INST INC	01/14/11	718 28	472 86	(245 42)	
16	UNIVERSAL TECHNICAL INST INC	01/18/11	311 50	204 48	(107 02)	
2	VIASAT INC COM	12/02/04	43 60	92 24	48 64	
6	VIASAT INC COM	12/03/04	126 18	276 72	150 54	
6	VIASAT INC COM	12/06/04	123 60	276 72	153 12	
13	VIASAT INC COM	12/07/04	258 63	599 56	340 93	
11	VIASAT INC COM	06/08/06	269 50	507 32	237 82	
4	VIASAT INC COM	06/09/06	98 00	184 48	86 48	
5	VIASAT INC COM	11/13/07	161 50	230 60	69 10	
11	VIASAT INC COM	11/15/07	351 82	507 32	155 50	
4	VIASAT INC COM	11/16/07	129 12	184 48	55 36	
5	VIASAT INC COM	11/19/07	159 85	230 60	70 75	

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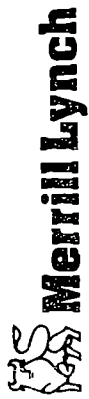
Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
Equities						
4	VIASAT INC COM	11/20/07	126 64	184 48	57 84	
1	VIASAT INC COM	11/29/07	32 50	46 12	13 62	
11	VIASAT INC COM	11/30/07	366 56	507 32	140 76	
10	VIASAT INC COM	12/03/07	329 48	461 20	131 72	
Total Equities			203,660.82	277,067.48	73,406.66	2,015.00

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
	CASH		11 12	11 12			17 50
11,672	ML BANK DEPOSIT PROGRAM	08/09/04	11,672 00	11,672 00			
	Total Cash and Money Funds		11,683 12	11,683.12			17.50

Cash and Money Funds

CURRENT PORTFOLIO SUMMARY

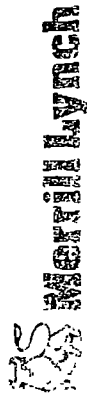
Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
80	AGRIUM INC	10/30/09	3,785 60	5,368 80	1,583 20	36 00
167	AXIS CAPITAL HOLDINGS LTD	10/30/09	4,848 01	5,337 32	489 31	161 00
20	AXIS CAPITAL HOLDINGS LTD	11/02/09	577 60	639 20	61 60	20 00
10	AXIS CAPITAL HOLDINGS LTD	01/06/10	277 99	319 60	41 61	10 00
35	ASTRAZENECA PLC SPND ADR	07/31/09	1,637 77	1,620 15	(17 62)	95 00
120	ASTRAZENECA PLC SPND ADR	10/30/09	5,412 47	5,554 80	142 33	324 00
20	ASTRAZENECA PLC SPND ADR	11/02/09	891 00	925 80	34 80	54 00

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
Equities						
5	ASTRAZENECA PLC SPND ADR	01/06/10	229 89	231 45	1 56	14 00
1	ASML HLDG N V NEW YORK REGISTRY SHAR	07/25/11	37 43	41 79	4 36	1 00
38	ASML HLDG N V NEW YORK REGISTRY SHAR	07/25/11	1,580 68	1,588 02	7 34	19 00
35	ASML HLDG N V NEW YORK REGISTRY SHAR	07/27/11	1,297 66	1,462 65	164 99	18 00
52	ASAHI GLASS JAPAN ADR	11/04/10	508 75	429 52	(79 23)	14 00
227	ASAHI GLASS JAPAN ADR	11/08/10	2,402 91	1,875 02	(527 89)	60 00
2	AUST NW Z B G ADR	12/05/08	18 72	41 64	22 92	3 00
100	AUST NW Z B G ADR	01/22/09	882 71	2,082 00	1,199 29	142 00
177	AUST NW Z B G ADR	07/10/09	2 211 65	3,685 14	1,473 49	251 00
15	AUST NW Z B G ADR	01/06/10	314 25	312 30	(1 95)	22 00
3	BANCO BRADESCO S A ADR	07/28/10	55 37	50 04	(5 33)	1 00
358	BANCO BRADESCO S A ADR	07/29/10	6,606 22	5,971 44	(634 78)	37 00
22	BARCLAYS PLC ADR	11/09/10	414 17	241 78	(172 39)	8 00
112	BARCLAYS PLC ADR	11/10/10	2,104 07	1,230 88	(873 19)	40 00
130	BARCLAYS PLC ADR	11/12/10	2,354 30	1,428 70	(925 60)	47 00

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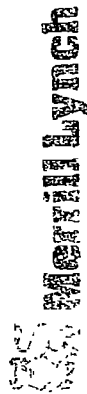
CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
Equities						
113	BAE SYS PLC SPN ADR	02/19/10	2,555 20	1,995 58	(559 62)	127 00
85	BAE SYS PLC SPN ADR	02/22/10	1,959 72	1,501 10	(458 62)	95 00
139	BAE SYS PLC SPN ADR	07/15/11	2,720 44	2,454 74	(265 70)	156 00
120	CATHAY PAC AIR NEW SPADR	02/02/11	1,577 58	1,026 00	(551 58)	70 00
112	CATHAY PAC AIR NEW SPADR	02/07/11	1,506 11	957 60	(548 51)	66 00
349	CATHAY PAC AIR NEW SPADR	03/17/11	3,983 28	2,983 95	(999 33)	204 00
112	CATHAY PAC AIR NEW SPADR	03/18/11	1,274 88	957 60	(317 28)	66 00
24	CREDIT SUISSE GP SP ADR	01/04/11	993 36	563 52	(429 84)	36 00
9	CREDIT SUISSE GP SP ADR	01/05/11	372 15	211 32	(160 83)	14 00
52	CREDIT SUISSE GP SP ADR	01/07/11	2,178 53	1,220 96	(957 57)	77 00
62	CREDIT SUISSE GP SP ADR	03/28/11	2,652 65	1,455 76	(1,196 89)	92 00
20	CREDIT SUISSE GP SP ADR	03/29/11	858 18	469 60	(388 58)	30 00
46	CREDIT SUISSE GP SP ADR	03/30/11	1,966 48	1,080 08	(886 40)	69 00
411	COPEL PARANA ADR PREF B	10/30/09	7,250 04	8 622 78	1,372 74	79 00
40	COPEL PARANA ADR PREF B	11/02/09	706 40	839 20	132 80	8 00
80	CAP GEMINI SP ADR	11/10/11	1,505 10	1,256 80	(248 30)	45 00
71	CAP GEMINI SP ADR	11/15/11	1,334 32	1,115 41	(218 91)	40 00

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
Equities						
26	CHINA PETE CHEM SPN ADR	02/22/11	2,670 05	2,731 30	61 25	83 00
187	COMPANHIA D SNMNT0 BSCO D ESTDO SAO PAULO ADR	10/30/09	7,272 56	10 406 55	3,133 99	
20	COMPANHIA D SNMNT0 BSCO D ESTDO SAO PAULO ADR	11/02/09	787 80	1 113 00	325 20	
10	COMPANHIA D SNMNT0 BSCO D ESTDO SAO PAULO ADR	01/06/10	395 75	556 50	160 75	
67	DIAGEO PLC SPSP ADR NEW	10/30/09	4,368 28	5,857 14	1,488 86	174 00
5	DIAGEO PLC SPSP ADR NEW	01/06/10	339 95	437 10	97 15	13 00
81	DELHAIZE GROUP SPONS ADR	10/30/09	5 516 09	4,564 35	(951 74)	153 00
10	DELHAIZE GROUP SPONS ADR	11/02/09	692 30	563 50	(128 80)	19 00
183	FRANCE TELECOM ADR	10/30/09	4,647 87	2 865 78	(1,782 09)	301 00
25	FRANCE TELECOM ADR	11/02/09	641 00	391 50	(249 50)	42 00
10	FRANCE TELECOM ADR	01/06/10	257 07	156 60	(100 47)	17 00
100	FRANCE TELECOM ADR	05/10/10	2,039 15	1,566 00	(473 15)	165 00
170	FRANCE TELECOM ADR	07/14/11	3,335 57	2,662 20	(673 37)	279 00
40	FUJI HEAVY INDS LTD ADR	08/16/10	435 57	481 60	46 03	8 00
185	FUJI HEAVY INDS LTD ADR	08/17/10	2,044 18	2,227 40	183 22	37 00



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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
Equities						
265	FUJI HEAVY INDS LTD ADR	06/28/11	4 127 19	3,190 60	(936 59)	52 00
31	HEINEKEN NV ADR	08/18/11	834 20	713 93	(120 27)	14 00
45	HEINEKEN NV ADR	08/18/11	1,190 00	1,036 35	(153 65)	21 00
45	HEINEKEN NV ADR	08/19/11	1,170 20	1,036 35	(133 85)	21 00
2	HITACHI LTD 10 NEW ADR	05/04/11	111 50	104 28	(7 22)	2 00
16	HITACHI LTD 10 NEW ADR	05/05/11	886 57	834 24	(52 33)	11 00
6	HITACHI LTD 10 NEW ADR	05/06/11	333 94	312 84	(21 10)	4 00
17	HITACHI LTD 10 NEW ADR	05/10/11	962 67	886 38	(76 29)	12 00
17	HITACHI LTD 10 NEW ADR	05/11/11	953 35	886 38	(66 97)	12 00
52	HITACHI LTD 10 NEW ADR	05/12/11	3,010 00	2,711 28	(298 72)	34 00
1	IMPERIAL TOB GRP SPS ADR	04/29/11	70 86	75 34	4 48	4 00
2	IMPERIAL TOB GRP SPS ADR	05/02/11	141 51	150 68	9 17	7 00
4	IMPERIAL TOB GRP SPS ADR	05/03/11	284 64	301 36	16 72	13 00
74	IMPERIAL TOB GRP SPS ADR	05/06/11	5,310 88	5,575 16	264 28	228 00
143	KDDI CORP SHS	01/27/11	2,094 16	2,302 30	208 14	59 00
20	KOC HLDG AS-UNSPON	03/09/11	417 91	297 60	(120 31)	21 00
38	KOC HLDG AS-UNSPON	03/10/11	821 25	565 44	(255 81)	40 00

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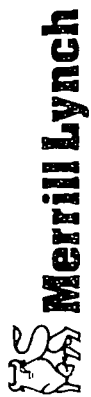
CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
Equities						
90	KOC HLDG AS-UNSPON	03/17/11	2,018.99	1,339.20	(679.79)	95.00
262	MARKS AND SPENCER GP ADR	10/30/09	2,934.40	2,494.24	(440.16)	134.00
5	MARKS AND SPENCER GP ADR	01/06/10	60.90	47.60	(13.30)	3.00
42	MANULIFE FINANCIAL CORP	06/24/11	679.70	446.04	(233.66)	21.00
50	MANULIFE FINANCIAL CORP	06/27/11	813.38	531.00	(282.38)	25.00
128	MANULIFE FINANCIAL CORP	06/30/11	2,256.60	1,359.36	(897.24)	64.00
21	MANULIFE FINANCIAL CORP	07/01/11	375.92	223.02	(152.90)	11.00
1,452	MIZUHO FINL GROUP INC ADR	05/12/11	4,928.52	3,891.36	(1,037.16)	304.00
270	MIZUHO FINL GROUP INC ADR	05/13/11	886.76	723.60	(163.16)	57.00
104	MIZUHO FINL GROUP INC ADR	05/16/11	331.85	278.72	(53.13)	22.00
44	MIZUHO FINL GROUP INC ADR	05/17/11	137.81	117.92	(19.89)	10.00
20	MITSUI CO ADR	10/30/09	5,276.20	6,190.00	913.80	253.00
166	NEXEN INC CANADA COM	10/30/09	3,587.26	2,641.06	(946.20)	34.00
135	NITTO DENKO CORP ADR	09/30/10	5,329.96	4,796.55	(533.41)	145.00
56	PEUGEOT CITROENS SPN ADR	07/26/11	2,429.66	874.72	(1,554.94)	68.00

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
Equities						
64	PEUGEOT CITROENS SPN ADR	07/27/11	2,512 92	999 68	(1,513 24)	78 00
18	PETROLEO BRAS VTG SPD ADR	10/30/09	828 69	447 30	(381 39)	3 00
64	PETROLEO BRAS VTG SPD ADR	10/30/09	2,815 83	1,590 40	(1,225 43)	10 00
32	PETROLEO BRAS VTG SPD ADR	10/30/09	1,394 88	795 20	(599 68)	5 00
5	PETROLEO BRAS VTG SPD ADR	01/06/10	244 50	124 25	(120 25)	1 00
66	POSCO SPN ADR	10/30/09	6,783 49	5,418 60	(1,364 89)	124 00
5	POSCO SPN ADR	11/02/09	528 25	410 50	(117 75)	10 00
26	RENAISSANCERE HLDGS LTD	10/30/09	1,370 67	1,933 62	562 95	28 00
10	RENAISSANCERE HLDGS LTD	11/02/09	537 10	743 70	206 60	11 00
5	RENAISSANCERE HLDGS LTD	01/06/10	263 57	371 85	108 28	6 00
4	RIO TINTO PLC SPNSRD ADR	08/16/10	205 26	195 68	(9 58)	5 00
36	RIO TINTO PLC SPNSRD ADR	08/19/10	1,857 47	1,761 12	(96 35)	43 00
12	RIO TINTO PLC SPNSRD ADR	08/19/10	621 61	587 04	(34 57)	15 00
42	RIO TINTO PLC SPNSRD ADR	03/28/11	2,896 51	2,054 64	(841 87)	50 00
27	RIO TINTO PLC SPNSRD ADR	03/28/11	1,851 17	1,320 84	(530 33)	32 00
39	ROYAL DUTCH SHELL PLC SPONS ADR A	10/31/07	3,420 01	2,850 51	(569 50)	112 00

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MET FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
Equities						
31	ROYAL DUTCH SHELL PLC SPONS ADR A	03/13/08	2,180 43	2,265 79	85 36	89 00
45	ROYAL DUTCH SHELL PLC SPONS ADR A	06/06/08	3,768 43	3,289 05	(479 38)	129 00
15	ROYAL DUTCH SHELL PLC SPONS ADR A	11/02/09	894 90	1,096 35	201 45	43 00
2	ROYAL DUTCH SHELL PLC SPONS ADR A	03/25/11	139 61	146 18	6 57	6 00
49	REED ELSEVIER N V	05/09/11	1,263 53	1,137 29	(126 24)	49 00
192	REED ELSEVIER N V	05/20/11	5,222 11	4,456 32	(765 79)	192 00
174	SASOL LTD SPONSORED ADR	10/30/09	6 516 14	8 247 60	1,731 46	294 00
20	SASOL LTD SPONSORED ADR	11/02/09	750 20	948 00	197 80	34 00
369	SK TELECOM ADR	10/30/09	6 217 25	5,022 09	(1,195 16)	269 00
25	SK TELECOM ADR	01/06/10	412 48	340 25	(72 23)	19 00
91	STATOIL ASA SHS	10/30/09	2,158 51	2,330 51	172 00	89 00
25	STATOIL ASA SHS	11/02/09	600 50	640 25	39 75	25 00
130	STATOIL ASA SHS	09/10/10	2 632 31	3,329 30	696 99	127 00
30	SANOFI ADR	08/17/11	1,085 60	1 096 20	10 60	40 00
65	SANOFI ADR	08/17/11	2 393 47	2,375 10	(18 37)	86 00



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MET FOUNDATION INC



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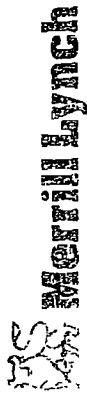
CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
Equities						
67	SANOFI ADR	08/18/11	2,330 89	2,448 18	117 29	89 00
21	SAGE GROUP PLC UNSP ADR	07/20/10	303 20	381 78	78 58	10 00
145	SAGE GROUP PLC UNSP ADR	07/26/10	2,266 15	2,636 10	369 95	67 00
8	SEADRILL LTD	05/09/11	269 85	265 44	(4 41)	25 00
76	SEADRILL LTD	05/10/11	2,595 97	2,521 68	(74 29)	232 00
15	SEADRILL LTD	05/11/11	506 88	497 70	(9 18)	46 00
100	SVENSKA C AKTI SPONS ADR	05/21/10	1,105 79	1,469 00	363 21	92 00
100	SVENSKA C AKTI SPONS ADR	05/24/10	1,121 97	1,469 00	347 03	92 00
115	SVENSKA C AKTI SPONS ADR	05/25/10	1,241 34	1,689 35	448 01	105 00
125	SVENSKA C AKTI SPONS ADR	05/26/10	1,402 18	1,836 25	434 07	115 00
66	TEVA PHARMACTCL INDS ADR	10/30/09	3,347 34	2,663 76	(683 58)	52 00
10	TEVA PHARMACTCL INDS ADR	11/02/09	509 20	403 60	(105 60)	8 00
18	TAIWAN S MANUFCTRING ADR	11/09/10	202 00	232 38	30 38	8 00
203	TAIWAN S MANUFCTRING ADR	11/10/10	2,275 85	2,620 73	344 88	85 00
75	TELSTRA CORP ADR	12/17/09	1,186 01	1,278 75	92 74	100 00
70	TELSTRA CORP ADR	12/18/09	1,069 64	1,193 50	123 86	93 00
35	TELSTRA CORP ADR	12/22/09	511 90	596 75	84 85	47 00

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MET FOUNDATION INC



Fiscal Statement

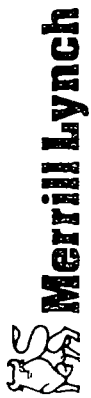
CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
Equities						
61	TELENORTE LES PART SPADR	01/10/11	931 01	580 11	(350 90)	30 00
87	TELENORTE LES PART SPADR	01/12/11	1,350 54	827 37	(523 17)	42 00
68	TELENORTE LES PART SPADR	01/13/11	1,076 21	646 68	(429 53)	33 00
52	TELENORTE LES PART SPADR	03/09/11	824 09	494 52	(329 57)	25 00
83	TELENORTE LES PART SPADR	03/10/11	1,312 62	789 33	(523 29)	40 00
37	TELENORTE LES PART SPADR	03/11/11	586 12	351 87	(234 25)	18 00
145	TELENORTE LES PART SPADR	03/16/11	2,257 60	1,378 95	(878 65)	70 00
28	TATA MOTORS LTD ADR	03/08/11	723 91	473 20	(250 71)	12 00
54	TATA MOTORS LTD ADR	03/09/11	1,429 33	912 60	(516 73)	23 00
53	TATA MOTORS LTD ADR	03/10/11	1,372 98	895 70	(477 28)	23 00
109	TATA MOTORS LTD ADR	03/22/11	2,767 82	1,842 10	(925 72)	46 00
108	TATA MOTORS LTD ADR	03/23/11	2,803 65	1,825 20	(978 45)	46 00
77	TORONTO DOMINION BANK	10/30/09	4,419 57	5,760 37	1,340 80	206 00
156	UNILEVER PLC NEW ADR	10/30/09	4,672 06	5,229 12	557 06	194 00
15	UNILEVER PLC NEW ADR	11/02/09	453 00	502 80	49 80	19 00
5	UNILEVER PLC NEW ADR	01/06/10	156 54	167 60	11 06	7 00
2	UNTD OVERSEAS BK SPN ADR	05/05/10	57 13	47 12	(10 01)	3 00

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MET FOUNDATION INC

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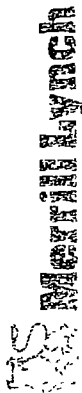
CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
Equities						
55	UNTD OVERSEAS BK SPN ADR	05/10/10	1,549 83	1,295 80	(254 03)	63 00
45	UNTD OVERSEAS BK SPN ADR	06/02/10	1,174 69	1,060 20	(114 49)	51 00
50	UNTD OVERSEAS BK SPN ADR	06/04/10	1,374 74	1,178 00	(196 74)	57 00
10	UNTD OVERSEAS BK SPN ADR	06/04/10	267 64	235 60	(32 04)	12 00
55	UNTD OVERSEAS BK SPN ADR	06/07/10	1,457 86	1,295 80	(162 06)	63 00
42	VALE SA	02/14/11	1,475 81	900 90	(574 91)	2 00
76	VALE SA	02/14/11	2,676 12	1,630 20	(1,045 92)	3 00
3	ZURICH FINL SVCS SPN ADR EST MKT PRICE AS OF 12/29/11	05/06/10	63 94	67 35	3 41	6 00
5	ZURICH FINL SVCS SPN ADR	05/06/10	103 71	112 25	8 54	10 00
130	ZURICH FINL SVCS SPN ADR	05/07/10	2,689 74	2,918 50	228 76	238 00
40	ZURICH FINL SVCS SPN ADR	05/10/10	874 58	898 00	23 42	74 00
55	ZURICH FINL SVCS SPN ADR	06/03/10	1,157 22	1,234 75	77 53	101 00
120	ZURICH FINL SVCS SPN ADR	06/04/10	2,495 54	2,694 00	198 46	220 00
10	ZURICH FINL SVCS SPN ADR	06/04/10	203 61	224 50	20 89	19 00
40	ZURICH FINL SVCS SPN ADR	06/07/10	816 64	898 00	81 36	74 00
18	YANZHOU COAL MNG SPD ADR EST MKT PRICE AS OF 12/29/11	08/17/10	383 24	380 16	(3 08)	15 00

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Fiscal Statement

MET FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
Equities						
94	YANZHOU COAL MNG SPD ADR	08/20/10	2,039 34	1,985 28	(54 06)	77 00
416	YAMANA GOLD INC EST MKT PRICE AS OF 12/29/11	10/30/09	4,471 96	6 081 92	1,609 96	84 00
52	WOORI FIN HLDGS CO S ADR EST MKT PRICE AS OF 12/29/11	11/30/10	1 941 95	1 262 55	(679 40)	27 00
16	WOORI FIN HLDGS CO S ADR	12/14/10	617 31	388 48	(228 83)	9 00
39	WOORI FIN HLDGS CO S ADR	12/15/10	1,474 96	946 92	(528 04)	21 00
Total Equities			307,173.74	285,608 42	(21,565 32)	11,096.00

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MET FOUNDATION INC



Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Cash and Money Funds							
	CASH		1,342.84	1,342.84			
2,207,832	ML BANK DEPOSIT PROGRAM	08/28/09	2,207,832.00	2,207,832.00			3,311.74
	Total Cash and Money Funds		2,209,174.84	2,209,174.84			3,311.74

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
Equities						
510	BALL CORP COM	12/27/90	1,492.90	18,212.10	16,719.20	143.00
649	CIGNA CORP	12/12/97	11,555.81	27,258.00	15,702.19	26.00
2,538	EXXON MOBIL CORP COM	12/12/97	78,678.00	215,120.88	136,442.88	4,772.00
893	EMERSON ELEC CO	12/12/97	25,171.43	41,604.87	16,433.44	1,429.00
6,120	GENERAL ELECTRIC	12/12/97	148,027.50	109,609.20	(38,418.30)	4,162.00
765	HEWLETT PACKARD CO DEL	12/12/97	18,180.70	19,706.40	1,525.70	368.00
286	INTL BUSINESS MACHINES CORP IBM	12/12/97	14,286.63	52,589.68	38,303.05	858.00
2,640	JPMORGAN CHASE & CO	12/12/97	101,156.85	87,780.00	(13,376.85)	2,640.00

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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 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
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Equities

15	JARDEN CORP	12/27/90	45 44	448 20	402 76	6 00
57	JARDEN CORP	12/27/90	166 60	1,703 16	1,536 56	20 00
554	MEDCO HEALTH SOLUTIONS I	12/12/97	6,420 31	30,968 60	24,548 29	
2,295	MERCK AND CO INC SHS	12/12/97	112,783 78	86,521 50	(26,262 28)	3,856.00
Total Equities			517,965.95	691,522.59	173,556 64	18,280 00

Mutual Funds/Closed End Funds/UIT

968	ISHARES TRUST DOW JONES SELECT DIVID INDEX FD	08/24/06	63,805 72	52,049 36	(11,756 36)	1,789 00
6 611	POWERSHARES FUNDAMENTAL PURE MID VALUE PORTFOLIO	08/25/06	111,163 96	101,941 62	(9,222 34)	1,190 00
6,356	POWERSHARES FUNDAMENTAL PURE MID GROWTH PTFL	08/25/06	111,134 66	129,344 60	18,209 94	407 00
230	POWERSHARES QQQ TR UNITS SER 1	12/13/10	12,680 91	12,840 90	159 99	107 00
267	SPDR S P OIL GAS EXPLOR	11/17/10	12,743 80	14,068 23	1,324 43	157 00
404	MARKET VECTORS AGRBUSNSS	11/17/10	20 044 46	19,048 60	(995 86)	123 00
4 679	HIGHLAND FLOATING RATE OPPORTUNITIES FD CL C 0620 Fractional Share	05/18/07	37,604 71	30,600 66	(7,004 05)	1,329 00
			0 42	0 41	(0 01)	1 00

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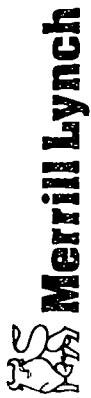
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MET FOUNDATION INC



Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
Mutual Funds/Closed End Funds/UIT						
20,889	PIMCO REAL RETURN FD CLC	08/24/06	227,500.93	246,281.31	18,780.38	7,061.0
	0910 Fractional Share	12/28/11	1.07	1.07		1.0
15,128	LOOMIS SAYLES STRATEGIC INCOME FUND CLASS C	08/24/06	216,333.11	218,599.60	2,266.49	12,194.0
	5040 Fractional Share	12/20/11	7.22	7.28	0.06	1.0
Total Mutual Funds/Closed End Funds/UIT			813,020.97	824,783.64	11,762.67	24,360.0
Other						
2,150	ELEMENTS - ROGERS TR SV=4126.81 - ROGRTR DUE OCTOBER 24, 2022	01/24/11	20,147.01	18,296.50	(1,850.51)	
792	ISHARES SILVER TR	11/17/10	19,994.70	21,336.48	1,341.78	
153	SPDR GOLD TRUST	11/17/10	20,039.17	23,254.47	3,215.30	
Total Other			60,180.88	62,887.45	2,706.57	0.0

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

FORM 990-PF
TAX YEAR: 2011

SCHEDULE 3

(Part XV, Item 3a)
Grants and Contributions During 2011

(See attached; all grants made for operating support)

Name of Grantee	Address of Grantee	Foundation Status	Amount
American Brain Tumor Association	8550 W Bryn Mawr Ave , Suite 550 Chicago, IL 60631-3225	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)	\$ 35,000 00
Arizona Wilderness Coalition	PO Box 40340 Tucson, AZ 85717	170(b)(1)(A)(vi)	\$ 6,000 00
Booth Tarkington Civic Theatre of Indianapolis	3 Center Green Suite 200 Carmel, IN 46032-3809	170(b)(1)(A)(vi)	\$ 1,000 00
Boy Scouts of America (Crossroads of America)	7125 Fall Creek Road Indianapolis, IN 46256-3167	170(b)(1)(A)(vi)	\$ 8,350 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)	\$ 29,000.00
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 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
Colorado Fourteeners Initiative	607 Tenth Street, Suite 107N Golden, CO 80401	170(b)(1)(A)(vi)	\$ 5,000 00

Name of Grantee	Address of Grantee	Foundation Status	Amount
Colorado Youth Symphony Orchestra Assn	571 Galapago Street Denver, CO 80204	170(b)(1)(A)(vi)	\$ 6,000.00
Defenders of Wildlife	1130 17th Street NW Washington, DC 20036	509(a)(2)	\$ 5,000.00
Eiteljorg Museum of Am. Indian & Western Art	500 W. Washington Street Indianapolis, IN 46204	170(b)(1)(A)(vi)	\$ 1,000 00
Friends of the Ironwood Forest	738 N. 5th Avenue, Suite 114 Tucson, AZ 85705-8485	170(b)(1)(A)(vi)	\$ 2,000 00
Friends of the Littleton Library and Museum	6028 S. Gallup Street Littleton, CO 80120	509(a)(3)	\$ 4,000 00
Goodwill Industries of Central Indiana	1635 W Michigan Street Indianapolis, IN 46222	170(b)(1)(A)(vi)	\$ 6,000.00
Guerin College Preparatory High School	8001 Belmont Avenue River Grove, IL 60171	170(b)(1)(A)(i)	\$ 5,000 00
Habitat for Humanity of Greater Indianapolis	101 E. 22nd Street Indianapolis, IN 46202	170(b)(1)(A)(vi)	\$ 11,243 00
Happy Hollow Childrens Camp	615 N. Alabama, Room 422 Indianapolis, IN 46204	170(b)(1)(A)(vi)	\$ 2,500 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)	\$ 5,000 00
Indianapolis Zoological Society	1200 W. Washington Street Indianapolis, IN 46222	509(a)(2)	\$ 1,000.00

Name of Grantee	Address of Grantee	Foundation Status	Amount
Meals on Wheels	PO Box 40969 Indianapolis, IN 46240-0969	509(a)(2)	\$ 1,500.00
Methodist Health Foundation	PO Box 7168 Indianapolis, IN 46207-7168	509(a)(3)	\$ 30,000.00
Muskegon County Community Foundation	425 W. Western Ave , Suite 200 Muskegon, MI 49440-1101	170(b)(1)(A)(vi)	\$ 500.00
National Sports Center for the Disabled	1801 Mile High Stadium Cir., Ste 1500 Denver, CO 80204	170(b)(1)(A)(vi)	\$ 20,000.00
Northern Jaguar Project	2114 W Grant Road 121 Tucson, AZ 85745	170(b)(1)(A)(vi)	\$ 3,000.00
Park Tudor School	7200 N College Avenue Indianapolis, IN 46240-3016	170(b)(1)(A)(ii)	\$ 15,000.00
Pentwater Fire Department	486 E. Park Street Pentwater, MI 49449	170(b)(1)(A)(v)	\$ 2,000.00
Pentwater Historical Society	PO Box 54 Pentwater, MI 49449-0054	509(a)(2)	\$ 1,000.00
Regis Jesuit High School	6300 S. Lewiston Way Aurora, CO 80016	170(b)(1)(A)(ii)	\$ 20,000.00
Riley Children's Foundation	30 S. Meridian Street, Suite 200 Indianapolis, IN 46204	170(b)(1)(A)(vi)	\$ 2,000.00
Rush University Medical Center	1700 W Van Buren Room 150 Chicago, IL 60612-5500	170(b)(1)(A)(iii)	\$ 28,593.00
St. Mary's Academy for the Sisters of Loretto	4545 S. University Englewood, CO 80113	170(b)(1)(A)(i)	\$ 15,000.00

Name of Grantee	Address of Grantee	Foundation Status	Amount
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)	\$ 25,000.00
Sierra Club Foundation	85 2nd Street, Suite 750 San Francisco, CA 94105	170(b)(1)(A)(vi)	\$ 5,500.00
Sky Island Alliance	PO Box 41165 Tucson, AZ 85717	170(b)(1)(A)(vi)	\$ 53,593.00
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
Tucson Audubon Society	300 E. University Boulevard, Suite 120 Tucson, AZ 85705	509(a)(2)	\$ 28,000 00
United Way of Central Indiana	3901 N. Meridian Street Indianapolis, IN 46208	170(b)(1)(A)(vi)	\$ 25,000.00
Wabash College	PO Box 352 Crawfordsville, IN 47933-0352	170(b)(1)(A)(ii)	\$ 25,000 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

Name of Grantee	Address of Grantee	Foundation Status	Amount
Williams College	100 Spring Street, Suite 201 Williamstown, MA 01267	170(b)(1)(A)(ii)	\$ 15,000.00
Total			\$ 494,779.00