



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



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

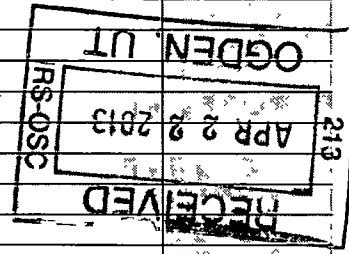
2012

Open to Public Inspection

For calendar year 2012 or tax year beginning , 2012, and ending , 20

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) \$ 11,268,716	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	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	4,108	4,108		
	4 Dividends and interest from securities	219,000	219,000		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	267,683			
	b Gross sales price for all assets on line 6a 2,175,460				
	7 Capital gain net income (from Part IV, line 2)		267,683		
	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)	615		See Schedule 1		
12 Total. Add lines 1 through 11	491,406	490,791			
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)	40,349		See Schedule 1	40,349
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	7,595		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)	33,932	33,932	See Schedule 1	0
	24 Total operating and administrative expenses. Add lines 13 through 23	81,876	33,932		
	25 Contributions, gifts, grants paid	508,815			508,815
26 Total expenses and disbursements. Add lines 24 and 25	590,691	33,932		549,164	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	(99,285)				
b Net investment income (if negative, enter -0-)		456,859			
c Adjusted net income (if negative, enter -0-)					



Handwritten mark resembling a stylized 'M' or '7'.

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	3,249,061	2,867,946	2,867,946
	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)	4,207,783*	4,446,831*	5,531,124*
	c Investments—corporate bonds (attach schedule)	66,048*	66,048*	49,537*
	11 Investments—land, buildings, and equipment basis ▶			
Liabilities	Less: accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			
	14 Land, buildings, and equipment, basis ▶			
	Less: accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶)	2,321,991*	2,342,993*	2,820,109*
	16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	9,844,883	9,723,819	11,268,716
	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	9,844,883	9,723,819	
	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)	9,844,883	9,723,819	

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	9,844,883
2 Enter amount from Part I, line 27a	2	(99,285)
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	9,745,598
5 Decreases not included in line 2 (itemize) ▶ See Schedule 1	5	(21,779)
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	9,723,819

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 2,175,460.46		1,907,776.98	267,683.48	
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
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	267,683.48	
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))
2011	509,823	11,053,776	.0461
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
2 Total of line 1, column (d)			
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			
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5			
5 Multiply line 4 by line 3			
6 Enter 1% of net investment income (1% of Part I, line 27b)			
7 Add lines 5 and 6			
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.

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	9,137	
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	9,137	
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	9,137	
6	Credits/Payments:			
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a	13,330	
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	13,330	
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	4,193	
11	Enter the amount of line 10 to be Credited to 2013 estimated tax 4,193 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 Instructions for the 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. ▶ \$ <u>0</u> (2) On foundation managers. ▶ \$ <u>0</u>		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ <u>0</u>		
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) ▶ <u>Indiana</u>		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i>	✓	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (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 2012, 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 2012?	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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? ☐ 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 2012 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.</i>)	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	✓
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b	✓

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)

- 5a** During the year did the foundation pay or incur any amount to:
- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No
- b** If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ No
- Organizations relying on a current notice regarding disaster assistance check here ☐
- c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No
- If "Yes," attach the statement required by Regulations section 53.4945–5(d)
- 6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No
- b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No
- If "Yes" to 6b, file Form 8870.
- 7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No
- b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Susan M. Tolbert, 7406 N Washington Boulevard Indianapolis, IN 46240	Dir/Pres/Tr/<10	0	0	0
Douglas S. McVie, 4420 W Cortaro Farms Road Tucson, AZ 85741	Dir/VP/<10	0	0	0
Alexander S. McVie, 6040 W. Windermere Littleton, CO 80120	Dire/Sec'y/<10	0	0	0

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000				0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services** (see 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	8,040,059
b	Average of monthly cash balances	1b	3,154,283
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	11,194,342
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	11,194,342
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	167,915
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	11,026,427
6	Minimum investment return. Enter 5% of line 5	6	551,321

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	551,321
2a	Tax on investment income for 2012 from Part VI, line 5	2a	9,137
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	9,137
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	542,184
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	542,184
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	542,184

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	549,164
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	549,164
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	549,164

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 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				542,184
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			527,815	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2012:				
a From 2007	0			
b From 2008	0			
c From 2009	0			
d From 2010	0			
e From 2011	0			
f Total of lines 3a through e	0			
4 Qualifying distributions for 2012 from Part XII, line 4: ► \$ 549,164				
a Applied to 2011, but not more than line 2a			527,815	
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 2012 distributable amount				21,349
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2012 (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 2011. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				520,835
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 2007 not applied on line 5 or line 7 (see instructions)	0			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9:				
a Excess from 2008	0			
b Excess from 2009	0			
c Excess from 2010	0			
d Excess from 2011	0			
e Excess from 2012	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 2012, enter the date of the ruling	N/A				
b	Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)					
2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year (a) 2012	Prior 3 years (b) 2011 (c) 2010 (d) 2009			(e) Total
b	85% of line 2a					
c	Qualifying distributions from Part XII, line 4 for each year listed					
d	Amounts included in line 2c not used directly for active conduct of exempt activities					
e	Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3	Complete 3a, b, or c for the alternative test relied upon					
a	"Assets" alternative test—enter:					
	(1) Value of all assets					
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b	"Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c	"Support" alternative test—enter:					
	(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
	(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
	(3) Largest amount of support from an exempt organization					
	(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see 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/Director/Treasurer

- 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 or e-mail of the person to whom applications should be addressed:
- b** The form in which applications should be submitted and information and materials they should include:
- c** Any submission deadlines:
- d** Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors.

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

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.

Susan M. Tolbert
Signature of officer or trustee

4/14/13 President/Treasurer

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

**Paid
Preparer
Use Only**

Print/Type preparer's name Joseph E. Miller, Jr	Preparer's signature 	Date 3/26/2013	Check ☐ if self-employed	PTIN 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: 2012

SCHEDULE 1

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

OTHER INCOME (Part I, Item 11)

Securities litigation settlements	\$	442
Cash in lieu of dividends and other credits	\$	173

LEGAL FEES (Part I, Item 16a)

Fees paid to Faegre Baker Daniels in 2012	\$	40,349
---	----	--------

TAXES (Part I, Item 18)

Estimated taxes paid in 2012	\$	5,621
Foreign dividend taxes paid in 2012	\$	1,974

OTHER EXPENSES (Part I, Item 23)

Fees for 10 Merrill Lynch accounts	\$	33,932
------------------------------------	----	--------

DECREASES (Part III, Item 5)

Optional Dividend Reinvestments	\$	595
Mutual Fund Reinvestments	\$	21,184

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

FORM 990-PF
TAX YEAR: 2012

SCHEDULE 2

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

Corporate Stock Holdings as of 12/31/2012 (see attached for detail)

<u>Account Number</u>	<u>Book Value</u>	<u>Fair Market Value</u>
1	\$ 951,440.88*	\$ 1,394,463.57
2	370,293.51	450,410.42
3	438,411.26	500,902.47
4	364,723.01	415,523.76
5	381,544.08	425,599.20
6	387,102.20	457,762.90
7	423,332.58	475,670.97
8	307,244.59	312,870.62
9	304,783.48	341,351.16
10	<u>517,955.36</u>	<u>756,568.69</u>
Total	\$ 4,446,830.95	\$ 5,531,123.76

* 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 12/31/2012 (see attached for detail)

	<u>Book Value</u>	<u>Fair Market Value</u>
1	\$ 63,750.00	\$ 46,690.50
5	2,297.79	2,846.95
Total	\$ 66,047.79	\$ 49,537.45

Mutual Fund and Other Holdings as of 12/31/2012 (see attached for detail)

	<u>Book Value</u>	<u>Fair Market Value</u>
1	\$ 1,448,788.97	\$ 1,835,721.23
10	<u>894,203.94</u>	<u>984,387.42</u>
Total	\$ 2,342,992.91	\$ 2,820,108.65



MET FOUNDATION INC



Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Cash and Money Funds							
802,170	CASH ML BANK DEPOSIT PROGRAM	09/28/12	2.81 802,170.00	802,170.00			802.17
	Total Cash and Money Funds		802,172.81	802,172.81			802.17
Corporate Bonds							
2,550	BANK OF AMERICA SER 2 PFD STK	03/07/05	63,750.00	46,690.50	(17,059.50)		1,954.00
	Total Corporate Bonds		63,750.00	46,690.50	(17,059.50)	0.00	1,954.00

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
523	EXXON MOBIL CORP COM	12/12/97	16,212.99	45,265.65	29,052.66	1,193.00
6,118	ELI LILLY & CO	12/20/96		301,739.76		11,992.00
14,076	ELI LILLY & CO	05/09/97	259,966.13	694,228.32	434,262.19	27,589.00
1,022	ELI LILLY & CO	12/12/97	64,769.25	50,405.04	(14,364.21)	2,004.00
848	ELI LILLY & CO	12/12/97	53,742.01	41,823.36	(11,918.65)	1,663.00

PLEASE SEE REVERSE SIDE

Page
10 of 543
Statement Period
Year Ending 12/31/12

03372435

00-17-60603-IPS6000 05-2011



EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
1,217	ELI LILLY & CO	12/12/97	77,127.38	60,022.44	(17,104.94)	2,386.00
208	ELI LILLY & CO	12/12/97	13,182.00	10,258.56	(2,923.44)	408.00
3,367	ELI LILLY & CO	12/12/97	213,383.63	166,060.44	(47,323.19)	6,600.00
500	ELI LILLY & CO	04/29/98	34,343.49	24,660.00	(9,683.49)	980.00
Total Equities			732,726.88	1,394,463.57	359,996.93	54,815.00
Mutual Funds/Closed End Funds/UIT						
7,529	ISHARES RUSSELL 1000 GROWTH INDEX FUND	12/16/03	374,896.92	493,074.21	118,177.29	8,154.00
5,222	ISHARES RUSSELL 1000 VALUE INDEX FUND	12/16/03	307,129.10	380,266.04	73,136.94	8,747.00
2,461	ISHARES RUSSELL MIDCAP INDEX FUND	09/15/03	165,334.09	278,339.10	113,005.01	5,048.00
5,278	ISHARES MSCI EAFE INDEX FUND	12/16/03	327,865.48	300,107.08	(27,758.40)	9,279.00
1,111	ISHARES BARCLAYS INTERME	05/18/07	111,671.05	123,643.19	11,972.14	3,897.00
2,731	ISHARES RS 2000 GROWTH INDEX FUND	09/15/03	161,892.33	260,291.61	98,399.28	3,808.00
Total Mutual Funds/Closed End Funds/UIT			1,448,788.97	1,835,721.23	386,932.26	38,933.00





MET FOUNDATION INC

EMASM Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
	CASH		45.92	45.92			
11,606	ML BANK DEPOSIT PROGRAM	03/31/06	11,606.00	11,606.00			11.61
	Total Cash and Money Funds		11,651.92	11,651.92			11.61

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
79	AFLAC INC COM	11/27/12	4,085.88	4,196.48	110.60	111.00
10	AVALONBAY CMMUN INC REIT	03/24/09	506.79	1,355.90	849.11	39.00
3	AVALONBAY CMMUN INC REIT	08/24/11	393.14	406.77	13.63	12.00
6	AVALONBAY CMMUN INC REIT	08/25/11	800.41	813.54	13.13	24.00
10	AVALONBAY CMMUN INC REIT	12/14/11	1,247.02	1,355.90	108.88	39.00
9	AVALONBAY CMMUN INC REIT	11/27/12	1,207.41	1,220.31	12.90	35.00

PLEASE SEE REVERSE SIDE
Page 24 of 543
Statement Period
Year Ending 12/31/12

X 03373449

00-17-5060B-IPSS000 05-2011





MET FOUNDATION INC



Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
12	AMERIPRISE FINL INC	01/13/12	618.10	751.56	133.46	22.00
28	AMERIPRISE FINL INC	02/10/12	1,513.32	1,753.64	240.32	51.00
1	AMERIPRISE FINL INC	02/13/12	54.68	62.63	7.95	2.00
22	AMERIPRISE FINL INC	11/27/12	1,335.22	1,377.86	42.64	40.00
4	AT&T INC	10/24/11	115.53	134.84	19.31	8.00
30	AT&T INC	10/24/11	866.47	1,011.30	144.83	54.00
8	AT&T INC	10/24/11	231.06	269.68	38.62	15.00
1	AT&T INC	10/25/11	28.75	33.71	4.96	2.00
37	AT&T INC	12/14/11	1,077.13	1,247.27	170.14	67.00
37	AT&T INC	05/14/12	1,240.21	1,247.27	7.06	67.00
18	AMN ELEC POWER CO	06/03/09	470.61	768.24	297.63	34.00
39	AMN ELEC POWER CO	05/21/10	1,220.02	1,664.52	444.50	74.00
12	AMN ELEC POWER CO	10/24/11	468.14	512.16	44.02	23.00
23	AMN ELEC POWER CO	10/25/11	896.94	981.64	84.70	44.00
51	AMN ELEC POWER CO	06/01/12	1,959.92	2,176.68	216.76	96.00
15	AMER EXPRESS COMPANY	10/19/09	536.11	862.20	326.09	12.00
24	AMER EXPRESS COMPANY	05/21/10	947.18	1,379.52	432.34	20.00

PLEASE SEE REVERSE SIDE

Statement Period
Year Ending 12/31/12

Page
25 of 543

X 03373450





MET FOUNDATION INC



Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
36	AMER EXPRESS COMPANY	08/25/11	1,762.80	2,069.28	306.48	29.00
23	AMER EXPRESS COMPANY	04/20/12	1,325.98	1,322.04	(3.94)	19.00
37	ANADARKO PETE CORP	10/25/11	2,897.39	2,749.47	(147.92)	14.00
18	ANADARKO PETE CORP	11/27/12	1,328.37	1,337.58	9.21	7.00
15	APPLE INC	06/20/11	4,736.96	7,982.59	3,245.63	159.00
3	APPLE INC	12/14/11	1,160.10	1,596.52	436.42	32.00
2	APPLE INC	05/14/12	1,125.05	1,064.35	(60.70)	22.00
4	BOSTON PPTYS INC REIT	11/20/08	181.79	423.24	241.45	11.00
31	BOSTON PPTYS INC REIT	04/23/09	1,349.24	3,280.11	1,930.87	81.00
11	BOSTON PPTYS INC REIT	08/25/11	1,120.13	1,163.91	43.78	29.00
13	BOSTON PPTYS INC REIT	12/14/11	1,210.84	1,375.53	164.69	34.00
46	BOEING COMPANY	01/22/10	2,715.23	3,466.56	751.33	90.00
17	BOEING COMPANY	12/14/11	1,207.93	1,281.12	73.19	33.00
45	COMCAST CORP NEW CL A	04/28/11	1,176.50	1,681.20	504.70	30.00
41	COMCAST CORP NEW CL A	04/29/11	1,070.75	1,531.76	461.01	27.00

PLEASE SEE REVERSE SIDE
Statement Period
Year Ending 12/31/12





MET FOUNDATION INC



Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
38	COMCAST CORP NEW CL A	01/12/12	988.96	1,419.68	450.72	25.00
8	COMCAST CORP NEW CL A	01/13/12	203.35	298.88	95.53	6.00
46	COMCAST CORP NEW CL A	08/27/12	1,567.15	1,718.56	151.41	30.00
95	CAPITAL ONE FINL	10/23/12	5,685.78	5,503.35	(182.43)	19.00
39	CENTURYLINK INC SHS	02/10/12	1,477.88	1,525.68	47.80	114.00
54	CENTURYLINK INC SHS	02/13/12	2,053.96	2,112.48	58.52	157.00
42	CVS CAREMARK CORP	06/11/10	1,343.02	2,030.70	687.68	38.00
42	CVS CAREMARK CORP	06/21/10	1,375.20	2,030.70	655.50	38.00
49	CVS CAREMARK CORP	08/13/10	1,416.60	2,369.15	952.55	45.00
12	CVS CAREMARK CORP	10/24/11	429.39	580.20	150.81	11.00
31	CVS CAREMARK CORP	10/25/11	1,110.11	1,498.85	388.74	28.00
42	CVS CAREMARK CORP	05/14/12	1,897.01	2,030.70	133.69	38.00
8	CHEVRON CORP	10/24/11	814.93	865.12	50.19	29.00
48	CHEVRON CORP	10/25/11	5,083.37	5,190.72	107.35	173.00
6	CHEVRON CORP	10/25/11	609.26	648.84	39.58	22.00
32	CHEVRON CORP	12/14/11	3,308.55	3,460.48	151.93	116.00
12	CHEVRON CORP	02/23/12	1,300.31	1,297.68	(2.63)	44.00

PLEASE SEE REVERSE SIDE

Statement Period
Page
Year Ending 12/31/12

27 of 543

X 03373462





MET FOUNDATION INC



Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
3	CHEVRON CORP	06/21/12	302.81	324.42	21.61	11.00
14	CHEVRON CORP	11/27/12	1,457.97	1,513.96	55.99	51.00
30	CONOCOPHILLIPS	06/01/10	1,184.64	1,739.70	555.06	80.00
35	CONOCOPHILLIPS	06/21/10	1,532.50	2,029.65	497.15	93.00
121	CONOCOPHILLIPS	06/21/12	6,397.15	7,016.79	619.64	320.00
13	CELGENE CORP COM	06/29/12	830.13	1,020.11	189.98	
33	CELGENE CORP COM	07/12/12	2,079.60	2,589.51	509.91	
8	COVIDIEN PLC SHS NEW	01/14/09	286.03	461.92	175.89	9.00
72	COVIDIEN PLC SHS NEW	06/21/10	3,120.86	4,157.28	1,036.42	75.00
107	CITIGROUP INC COM NEW	10/24/11	3,379.31	4,232.92	853.61	5.00
33	CITIGROUP INC COM NEW	10/25/11	1,035.02	1,305.48	270.46	2.00
105	CITIGROUP INC COM NEW	03/21/12	3,947.14	4,153.80	206.66	5.00
39	CITIGROUP INC COM NEW	10/23/12	1,444.68	1,542.84	98.16	2.00
211	DEUTSCHE TELE AG SPN ADR	11/28/12	2,273.21	2,397.38	124.17	180.00
14	DEERE CO	12/14/11	1,044.53	1,209.88	165.35	26.00
8	DEERE CO	01/12/12	676.17	691.36	15.19	15.00
4	DEERE CO	01/13/12	336.01	345.68	9.67	8.00

PLEASE SEE REVERSE SIDE

Statement Period
Page 28 of 543
Year Ending 12/31/12

X 00372453

00-17-60608-IPS5000 05-2011





MET FOUNDATION INC



Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
15	DEERE CO	03/21/12	1,231.39	1,296.30	64.91	28.00
102	DISNEY (WALT) CO COM STK	06/24/11	3,843.98	5,078.58	1,234.60	77.00
43	DISNEY (WALT) CO COM STK	12/14/11	1,533.34	2,140.97	607.63	33.00
31	DISNEY (WALT) CO COM STK	01/27/12	1,220.94	1,543.49	322.55	24.00
23	DISNEY (WALT) CO COM STK	05/14/12	1,042.68	1,145.17	102.49	18.00
110	E M C CORPORATION MASS	11/27/12	2,721.42	2,783.00	61.58	
49	EDISON INTL CALIF	10/23/12	2,296.14	2,214.31	(81.83)	67.00
21	EXXON MOBIL CORP COM	09/09/09	1,490.37	1,817.55	327.18	48.00
38	EXXON MOBIL CORP COM	02/26/10	2,481.49	3,288.90	807.41	87.00
22	EXXON MOBIL CORP COM	06/21/10	1,411.71	1,904.10	492.39	51.00
15	EXXON MOBIL CORP COM	04/20/12	1,277.82	1,298.25	20.43	35.00
41	EXXON MOBIL CORP COM	06/21/12	3,385.57	3,548.55	162.98	94.00
14	EXXON MOBIL CORP COM	11/27/12	1,229.93	1,211.70	(18.23)	32.00
34	EOG RESOURCES INC	08/27/12	3,713.32	4,106.86	393.54	24.00
1	EOG RESOURCES INC	08/28/12	109.23	120.79	11.56	1.00
12	EOG RESOURCES INC	11/27/12	1,381.19	1,449.48	68.29	9.00
50	EATON CORP PLC	12/04/12	2,595.28	2,709.00	113.72	76.00



PLEASE SEE REVERSE SIDE
Statement Period
Year Ending 12/31/12



MET FOUNDATION INC



Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
41	FREERT-MCMRAN CPR & GLD	05/15/09	919.52	1,402.20	482.68	52.00
42	FREERT-MCMRAN CPR & GLD	09/17/09	1,498.45	1,436.40	(62.05)	53.00
34	FREERT-MCMRAN CPR & GLD	02/26/10	1,263.70	1,162.80	(100.90)	43.00
41	FREERT-MCMRAN CPR & GLD	10/23/12	1,594.63	1,402.20	(192.43)	52.00
215	FIFTH THIRD BANCORP	08/10/09	2,106.53	3,268.00	1,161.47	86.00
14	GOLDMAN SACHS GROUP INC	04/16/09	1,700.40	1,785.84	85.44	28.00
16	GOLDMAN SACHS GROUP INC	09/09/09	2,690.87	2,040.96	(649.91)	32.00
13	GOLDMAN SACHS GROUP INC	08/27/12	1,374.28	1,658.28	284.00	26.00
72	GENERAL ELECTRIC	08/25/09	1,027.50	1,511.28	483.78	55.00
100	GENERAL ELECTRIC	11/10/09	1,574.85	2,099.00	524.15	76.00
148	GENERAL ELECTRIC	02/26/10	2,371.34	3,106.52	735.18	113.00
35	GENERAL ELECTRIC	08/24/11	550.14	734.65	184.51	27.00
34	GENERAL ELECTRIC	08/25/11	541.37	713.66	172.29	26.00
51	GENERAL ELECTRIC	12/14/11	839.12	1,070.49	231.37	39.00
60	GENERAL ELECTRIC	04/20/12	1,169.36	1,259.40	90.04	46.00
51	GENERAL ELECTRIC	11/27/12	1,076.67	1,070.49	(6.18)	39.00
10	GOOGLE INC CL A	05/25/12	5,915.77	7,073.80	1,158.03	

PLEASE SEE REVERSE SIDE

Page 30 of 543
Statement Period
Year Ending 12/31/12





MET FOUNDATION INC



Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
48	GILEAD SCIENCES INC COM	04/20/12	2,484.11	3,525.60	1,041.49	
24	GILEAD SCIENCES INC COM	05/14/12	1,262.91	1,762.80	499.89	
43	HONEYWELL INTL INC DEL	02/10/12	2,545.78	2,729.21	183.43	71.00
31	HONEYWELL INTL INC DEL	06/01/12	1,678.57	1,967.57	289.00	51.00
15	INTL BUSINESS MACHINES CORP IBM	11/05/07	1,702.84	2,873.25	1,170.41	51.00
21	INTL BUSINESS MACHINES CORP IBM	06/20/11	3,467.12	4,022.55	555.43	72.00
13	JPMORGAN CHASE & CO	08/25/06	600.22	571.60	(28.62)	16.00
3	JPMORGAN CHASE & CO	08/25/06	138.51	131.91	(6.60)	4.00
13	JPMORGAN CHASE & CO	08/25/06	600.22	571.60	(28.62)	16.00
58	JPMORGAN CHASE & CO	11/05/07	2,479.49	2,550.21	70.72	70.00
9	JPMORGAN CHASE & CO	11/05/07	390.52	395.72	5.20	11.00
59	JPMORGAN CHASE & CO	07/28/08	2,278.67	2,594.18	315.51	71.00
83	JPMORGAN CHASE & CO	01/23/09	1,962.95	3,649.44	1,686.49	100.00
43	JPMORGAN CHASE & CO	03/24/09	1,199.73	1,890.67	690.94	52.00
39	JPMORGAN CHASE & CO	06/01/12	1,244.86	1,714.79	469.93	47.00
44	JOHNSON AND JOHNSON COM	06/01/10	2,603.46	3,084.40	480.94	108.00

PLEASE SEE REVERSE SIDE

Statement Period
Page
31 of 543
Year Ending 12/31/12





MET FOUNDATION INC



Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
67	JOHNSON AND JOHNSON COM	08/13/10	3,909.97	4,696.70	786.73	164.00
16	JOHNSON AND JOHNSON COM	08/24/10	930.83	1,121.60	190.77	40.00
162	KEYCORP NEW COM	01/26/10	1,145.29	1,364.04	218.75	33.00
224	KEYCORP NEW COM	05/21/10	1,752.87	1,886.08	133.21	45.00
35	KRAFT FOODS GROUP INC SHS	08/24/10	1,084.75	1,591.45	506.70	70.00
10	KRAFT FOODS GROUP INC SHS	03/21/12	393.38	454.70	61.32	20.00
11	KRAFT FOODS GROUP INC SHS	06/29/12	441.64	500.17	58.53	22.00
1	KRAFT FOODS GROUP INC SHS	06/29/12	40.14	45.47	5.33	2.00
54	LYONDELLBASELL INDUSTRIE	06/21/12	2,133.79	3,082.86	949.07	87.00
29	LYONDELLBASELL INDUSTRIE	07/12/12	1,150.29	1,655.61	505.32	47.00
1	LYONDELLBASELL INDUSTRIE	07/13/12	40.26	57.09	16.83	2.00
27	LYONDELLBASELL INDUSTRIE	10/23/12	1,438.94	1,541.43	102.49	44.00
89	LOWE'S COMPANIES INC	08/27/12	2,478.15	3,161.28	683.13	57.00
33	MACYS INC	12/14/11	1,024.60	1,287.66	263.06	27.00
32	MACYS INC	01/27/12	1,073.95	1,248.64	174.69	26.00

PLEASE SEE REVERSE SIDE
Page
Statement Period
Year Ending 12/31/12





MET FOUNDATION INC



Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
32	MACYS INC	02/29/12	1,218.90	1,248.64	29.74	26.00
37	MACYS INC	06/01/12	1,368.40	1,443.74	75.34	30.00
30	MERCK AND CO INC SHS	10/01/09	939.74	1,228.20	288.46	52.00
128	MERCK AND CO INC SHS	08/13/10	4,492.76	5,240.32	747.56	221.00
33	MERCK AND CO INC SHS	01/27/12	1,271.09	1,351.02	79.93	57.00
44	MERCK AND CO INC SHS	03/21/12	1,659.12	1,801.36	142.24	76.00
33	MERCK AND CO INC SHS	04/20/12	1,280.27	1,351.02	70.75	57.00
25	MERCK AND CO INC SHS	11/27/12	1,102.94	1,023.50	(79.44)	43.00
108	MONDELEZ INTERNATIONAL INC	08/24/10	2,063.93	2,748.95	685.02	57.00
30	MONDELEZ INTERNATIONAL INC	03/21/12	744.84	763.60	18.76	16.00
33	MONDELEZ INTERNATIONAL INC	06/29/12	816.71	839.96	23.25	18.00
198	MICROSOFT CORP	06/24/11	4,818.43	5,288.52	470.09	183.00
32	NATIONAL-OILWELL VARCO INC	06/21/12	2,075.91	2,187.20	111.29	17.00
19	NATIONAL-OILWELL VARCO INC	07/12/12	1,273.89	1,298.65	24.76	10.00

PLEASE SEE REVERSE SIDE
Statement Period
Page
33 of 543
Year Ending 12/31/12

X 03373458





MET FOUNDATION INC



Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
20	NATIONAL-OILWELL VARCO INC	08/08/12	1,529.98	1,367.00	(162.98)	11.00
24	NATIONAL-OILWELL VARCO INC	11/27/12	1,687.46	1,640.40	(47.06)	13.00
54	NATIONAL GRID PLC SP ADR	09/13/10	2,360.21	3,101.76	741.55	171.00
31	NATIONAL GRID PLC SP ADR	01/27/12	1,498.84	1,780.64	281.80	99.00
22	NATIONAL GRID PLC SP ADR	01/30/12	1,062.61	1,263.68	201.07	70.00
36	NEXTERA ENERGY INC SHS	04/20/12	2,285.40	2,490.84	205.44	87.00
31	NEXTERA ENERGY INC SHS	04/23/12	1,963.52	2,144.89	181.37	75.00
16	NEXTERA ENERGY INC SHS	07/12/12	1,096.57	1,107.04	10.47	39.00
8	NEXTERA ENERGY INC SHS	07/13/12	554.14	553.52	(0.62)	20.00
27	NESTLE S A REP RG SH ADR	10/05/06	951.48	1,759.59	808.11	48.00
27	NESTLE S A REP RG SH ADR	02/19/08	1,210.65	1,759.59	548.94	48.00
63	OCCIDENTAL PETE CORP CAL	08/25/06	3,358.54	4,826.43	1,467.89	137.00
29	OCCIDENTAL PETE CORP CAL	03/24/09	1,702.33	2,221.69	519.36	63.00
14	OCCIDENTAL PETE CORP CAL	07/12/12	1,176.06	1,072.54	(103.52)	31.00
18	OCCIDENTAL PETE CORP CAL	08/08/12	1,645.14	1,378.98	(266.16)	39.00
16	OCCIDENTAL PETE CORP CAL	08/27/12	1,405.99	1,225.76	(180.23)	35.00

PLEASE SEE REVERSE SIDE

Page
Statement Period
34 of 543
Year Ending 12/31/12

☒ 03373458

00-17-0000B-IPSS000 05-2011





MET FOUNDATION INC



Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
94	ORACLE CORP \$0.01 DEL	06/20/11	3,002.13	3,132.08	129.95	23.00
39	ORACLE CORP \$0.01 DEL	12/14/11	1,195.45	1,299.48	104.03	10.00
40	ORACLE CORP \$0.01 DEL	02/23/12	1,146.60	1,332.80	186.20	10.00
28	PACCAR INC	02/13/12	1,218.60	1,265.88	47.28	23.00
27	PACCAR INC	02/23/12	1,242.68	1,220.67	(22.01)	22.00
10	PUBLIC STORAGE \$0.10 REIT	07/12/12	1,452.48	1,449.60	(2.88)	44.00
5	PUBLIC STORAGE \$0.10 REIT	07/13/12	732.41	724.80	(7.61)	22.00
11	PUBLIC STORAGE \$0.10 REIT	08/08/12	1,592.67	1,594.56	1.89	49.00
4	PUBLIC STORAGE \$0.10 REIT	08/09/12	579.61	579.84	0.23	18.00
42	PNC FINCL SERVICES GROUP	04/29/09	1,714.53	2,449.02	734.49	68.00
31	PNC FINCL SERVICES GROUP	08/09/11	1,492.56	1,807.61	315.05	50.00
21	PNC FINCL SERVICES GROUP	01/27/12	1,239.08	1,224.51	(14.57)	34.00
49	PHILIP MORRIS INTL INC	05/14/12	4,189.05	4,098.36	(90.69)	167.00
17	PHILIP MORRIS INTL INC	05/15/12	1,450.62	1,421.88	(28.74)	58.00
22	PHILLIPS 66 SHS	05/14/12	690.63	1,168.20	477.57	22.00

PLEASE SEE REVERSE SIDE

Statement Period
Year Ending 12/31/12

Page
35 of 543

X 03373480





MET FOUNDATION INC



Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
52	PHILLIPS 66 SHS	06/21/12	1,737.12	2,761.20	1,024.08	52.00
59	PHILLIPS 66 SHS	08/08/12	2,351.16	3,132.90	781.74	59.00
69	PFIZER INC	10/28/08	1,132.71	1,730.47	597.76	67.00
125	PFIZER INC	11/20/08	1,879.39	3,134.91	1,255.52	120.00
81	PFIZER INC	01/23/09	1,373.76	2,031.42	657.66	78.00
98	PFIZER INC	05/21/10	1,497.44	2,457.77	960.33	95.00
168	PFIZER INC	06/24/11	3,421.07	4,213.32	792.25	162.00
439	REGIONS FINL CORP	02/23/12	2,593.57	3,130.07	536.50	18.00
189	REGIONS FINL CORP	03/21/12	1,237.12	1,347.57	110.45	8.00
274	REGIONS FINL CORP	10/23/12	1,787.38	1,953.62	166.24	11.00
15	ROGERS COMMUNICATIONS B	08/08/12	599.66	682.80	83.14	24.00
11	ROGERS COMMUNICATIONS B	08/09/12	443.19	500.72	57.53	18.00
13	ROGERS COMMUNICATIONS B	08/10/12	525.98	591.76	65.78	21.00
8	ROGERS COMMUNICATIONS B	08/13/12	325.23	364.16	38.93	13.00
8	ROGERS COMMUNICATIONS B	08/14/12	325.63	364.16	38.53	13.00
47	ROGERS COMMUNICATIONS B	10/24/12	2,015.15	2,139.44	124.29	75.00
10	ROGERS COMMUNICATIONS B	10/25/12	434.90	455.20	20.30	16.00

PLEASE SEE REVERSE SIDE
Page
Statement Period
36 of 543
Year Ending 12/31/12

X 08373481

00-17-6060B-IPSS000 05-2011





MET FOUNDATION INC



Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
11	STATE STREET CORP	01/12/12	479.82	517.11	37.29	11.00
37	STATE STREET CORP	01/13/12	1,592.00	1,739.37	147.37	36.00
34	STATE STREET CORP	08/27/12	1,402.16	1,598.34	196.18	33.00
29	SEMPRA ENERGY	05/03/10	1,461.65	2,057.26	595.61	70.00
60	SEMPRA ENERGY	05/04/10	2,992.70	4,256.40	1,263.70	144.00
30	SCHLUMBERGER LTD	03/21/12	2,222.61	2,078.96	(143.65)	33.00
22	SCHLUMBERGER LTD	06/29/12	1,420.24	1,524.57	104.33	25.00
37	TARGET CORP COM	02/25/11	1,927.12	2,189.29	262.17	54.00
25	TARGET CORP COM	02/29/12	1,401.13	1,479.25	78.12	36.00
20	TARGET CORP COM	06/01/12	1,145.87	1,183.40	37.53	29.00
77	TRAVELERS COS INC	09/12/11	3,681.51	5,530.14	1,848.63	142.00
19	TRAVELERS COS INC	12/14/11	1,067.51	1,384.58	297.07	35.00
19	TIME WARNER INC SHS	10/25/11	652.89	908.77	255.88	20.00
34	TIME WARNER INC SHS	01/27/12	1,280.45	1,626.22	345.77	36.00
48	THERMO FISHER SCIENTIFIC INC	12/15/08	1,437.93	3,061.44	1,623.51	29.00
111	UNILEVER NV NY REG SHS	05/10/11	3,677.66	4,251.30	573.64	116.00



PLEASE SEE REVERSE SIDE
Statement Period
Page 37 of 543
Year Ending 12/31/12



MET FOUNDATION INC



Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
59	UNITEDHEALTH GROUP INC	02/04/11	2,512.92	3,200.16	687.24	51.00
69	UNITEDHEALTH GROUP INC	06/24/11	3,485.23	3,742.56	257.33	59.00
25	UNITEDHEALTH GROUP INC	08/09/11	1,097.01	1,356.00	258.99	22.00
127	US BANCORP (NEW)	08/09/11	2,820.74	4,056.38	1,235.64	100.00
63	UNION PACIFIC CORP	11/10/09	3,909.18	7,920.36	4,011.18	174.00
47	UNITED TECHS CORP COM	06/27/08	2,885.69	3,854.47	968.78	101.00
2	UNITED TECHS CORP COM	08/24/11	142.85	164.02	21.17	5.00
8	UNITED TECHS CORP COM	08/25/11	577.39	656.08	78.69	18.00
8	ACE LIMITED	05/04/11	560.92	638.40	77.48	16.00
49	ACE LIMITED	05/10/11	3,335.51	3,910.20	574.69	97.00
15	ACE LIMITED	10/23/12	1,194.22	1,197.00	2.78	30.00
59	WELLS FARGO & CO NEW DEL	02/04/09	1,053.85	2,016.62	962.77	52.00
111	WELLS FARGO & CO NEW DEL	03/31/09	1,551.54	3,793.98	2,242.44	98.00
85	WELLS FARGO & CO NEW DEL	04/16/09	1,620.53	2,905.30	1,284.77	75.00
107	WELLS FARGO & CO NEW DEL	04/29/09	2,160.04	3,657.26	1,497.22	95.00

PLEASE SEE REVERSE SIDE
Page 38 of 543
Statement Period
Year Ending 12/31/12

X 05373463

00-17-6060B-IFS5000 05-2011





MET FOUNDATION INC



Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
38	WELLS FARGO & CO NEW DEL	10/23/12	1,286.43	1,298.84	12.41	34.00
Total Equities			370,293.51	450,410.42	80,116.91	11,441.00

PLEASE SEE REVERSE SIDE
Page 39 of 543
Statement Period
Year Ending 12/31/12

X 03373464





MET FOUNDATION INC



Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Cash and Money Funds							
	CASH		163.86	163.86			
11,616	ML BANK DEPOSIT PROGRAM	08/10/04	11,816.00	11,816.00			11.62
	Total Cash and Money Funds		11,779.86	11,779.86			11.62

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
6	ABBOTT LABS	07/29/09	274.16	393.00	118.84	4.00
65	ABBOTT LABS	09/02/09	2,929.50	4,257.50	1,328.00	37.00
59	ABBOTT LABS	03/11/10	3,256.78	3,864.50	607.72	34.00
20	ACCENTURE PLC SHS	02/18/09	621.68	1,330.00	708.32	33.00
82	ACCENTURE PLC SHS	09/15/10	3,236.60	5,453.00	2,216.40	133.00
70	ACCENTURE PLC SHS	11/10/10	3,175.59	4,655.00	1,479.41	114.00
51	ACCENTURE PLC SHS	05/09/12	3,007.69	3,391.50	383.81	83.00
29	AT&T INC	08/28/08	932.25	977.59	45.34	53.00
131	AT&T INC	11/11/09	3,467.41	4,416.01	948.60	236.00

PLEASE SEE REVERSE SIDE
Page 86 of 543
Statement Period
Year Ending 12/31/12

X 03373511

00-17-80608-IPSS000 05-2011





MET FOUNDATION INC



Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
68	AT&T INC	08/16/12	2,514.01	2,292.28	(221.73)	123.00
12	BLACKROCK INC	07/26/11	2,216.59	2,480.52	263.93	72.00
10	BLACKROCK INC	07/26/11	2,133.02	2,067.10	(65.92)	60.00
4	BLACKROCK INC	07/27/11	720.77	826.84	106.07	24.00
8	BLACKROCK INC	01/11/12	1,464.05	1,653.68	189.63	48.00
34	BANK NEW YORK MELLON CORP	10/08/08	881.60	873.80	(7.80)	18.00
73	BANK NEW YORK MELLON CORP	10/07/09	2,085.44	1,876.10	(209.34)	38.00
108	BANK NEW YORK MELLON CORP	02/03/10	3,107.42	2,775.60	(331.82)	57.00
70	BANK NEW YORK MELLON CORP	03/31/10	2,158.63	1,799.00	(359.63)	37.00
128	BANK NEW YORK MELLON CORP	11/16/11	2,577.20	3,289.60	712.40	67.00
53	COMCAST CRP NEW CL A SPL	07/14/11	1,488.46	1,903.76	415.30	35.00
55	COMCAST CRP NEW CL A SPL	07/14/11	1,544.62	1,975.60	430.98	36.00
42	COMCAST CRP NEW CL A SPL	07/27/11	1,008.81	1,508.64	499.83	28.00
165	COMCAST CRP NEW CL A SPL	08/10/11	3,298.58	5,926.80	2,628.22	108.00

PLEASE SEE REVERSE SIDE

Page 87 of 543
Statement Period
Year Ending 12/31/12





MET FOUNDATION INC



Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
54	CVS CAREMARK CORP	01/04/12	2,250.61	2,610.90	360.29	49.00
39	CVS CAREMARK CORP	01/11/12	1,630.86	1,885.65	254.79	36.00
57	CVS CAREMARK CORP	02/01/12	2,444.46	2,755.95	311.49	52.00
24	CVS CAREMARK CORP	02/02/12	1,024.79	1,160.40	135.61	22.00
30	CVS CAREMARK CORP	02/03/12	1,296.48	1,450.50	154.02	27.00
58	CVS CAREMARK CORP	03/21/12	2,603.65	2,804.30	200.65	53.00
61	CVS CAREMARK CORP	11/14/12	2,779.13	2,949.35	170.22	55.00
22	CHEVRON CORP	08/06/08	1,824.66	2,379.08	554.42	80.00
41	CHEVRON CORP	10/28/09	3,112.66	4,433.74	1,321.08	148.00
40	CHEVRON CORP	01/06/10	3,174.76	4,325.60	1,150.84	144.00
32	COCA COLA ENTERPRISES INC NEW	10/31/12	1,006.92	1,015.36	8.44	21.00
48	COCA COLA ENTERPRISES INC NEW	11/01/12	1,528.06	1,523.04	(5.02)	31.00
63	COCA COLA ENTERPRISES INC NEW	11/09/12	1,920.52	1,998.99	78.47	41.00
23	COCA COLA ENTERPRISES INC NEW	11/12/12	704.80	729.79	24.99	15.00
22	DANAHER CORP DEL COM	03/02/11	1,102.97	1,229.80	126.83	3.00

PLEASE SEE REVERSE SIDE

Page
88 of 543
Statement Period
Year Ending 12/31/12

X 09373513

00-17-6060B-IPSS000 05-2011





Merrill Lynch

MET FOUNDATION INC



Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
43	DANAHER CORP DEL COM	03/02/11	2,528.48	2,403.70	(124.78)	5.00
36	DANAHER CORP DEL COM	07/27/11	1,780.96	2,012.40	231.44	4.00
54	DANAHER CORP DEL COM	08/24/11	2,328.72	3,018.60	689.88	6.00
35	DIAGEO PLC SPSP ADR NEW	05/28/08	2,733.55	4,080.30	1,346.75	98.00
27	DIAGEO PLC SPSP ADR NEW	06/04/08	2,094.26	3,147.66	1,053.40	75.00
101	DELPHI AUTOMOTIVE PLC	05/16/12	2,845.06	3,863.25	1,018.19	
51	DELPHI AUTOMOTIVE PLC	05/23/12	1,414.97	1,950.75	535.78	
77	DELPHI AUTOMOTIVE PLC	06/06/12	2,249.05	2,945.25	696.20	
69	DELPHI AUTOMOTIVE PLC	09/18/12	2,178.04	2,639.25	461.21	
16	DELPHI AUTOMOTIVE PLC	09/19/12	509.67	612.00	102.33	
84	DISNEY (WALT) CO COM STK	08/08/12	4,235.50	4,182.36	(53.14)	63.00
14	DISNEY (WALT) CO COM STK	08/09/12	704.61	697.06	(7.55)	11.00
50	DISNEY (WALT) CO COM STK	08/22/12	2,491.90	2,489.50	(2.40)	38.00
49	DISNEY (WALT) CO COM STK	09/05/12	2,492.77	2,439.71	(53.06)	37.00
20	EXXON MOBIL CORP COM	04/06/06	1,250.03	1,731.00	480.97	46.00
50	EXXON MOBIL CORP COM	08/02/06	3,429.69	4,327.50	897.81	114.00
47	EXXON MOBIL CORP COM	12/08/10	3,379.88	4,067.85	687.97	108.00



PLEASE SEE REVERSE SIDE

Statement Period
Year Ending 12/31/12

Page
89 of 543



MET FOUNDATION INC



Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
35	EXXON MOBIL CORP COM	03/10/11	2,875.59	3,029.25	153.66	80.00
30	EXXON MOBIL CORP COM	09/26/12	2,742.83	2,596.50	(146.33)	69.00
19	GOLDMAN SACHS GROUP INC	04/07/10	3,368.05	2,423.64	(944.41)	38.00
24	GOLDMAN SACHS GROUP INC	03/02/11	3,895.84	3,061.44	(834.40)	48.00
25	GOLDMAN SACHS GROUP INC	05/04/11	3,790.81	3,189.00	(601.81)	50.00
25	GOLDMAN SACHS GROUP INC	05/17/11	3,484.89	3,189.00	(295.89)	50.00
15	GOLDMAN SACHS GROUP INC	01/11/12	1,500.78	1,913.40	412.62	30.00
23	GOLDMAN SACHS GROUP INC	05/02/12	2,608.58	2,933.88	325.30	46.00
10	GENERAL MILLS	10/16/09	327.49	404.20	76.71	14.00
96	GENERAL MILLS	04/14/10	3,391.58	3,880.32	488.74	127.00
56	GENERAL MILLS	11/10/10	2,015.43	2,263.52	248.09	74.00
94	GENERAL MILLS	12/16/10	3,436.85	3,799.48	362.63	125.00
54	GENERAL MILLS	02/22/12	2,087.02	2,182.68	95.66	72.00
2	GENERAL MILLS	02/23/12	77.42	80.84	3.42	3.00
63	HONEYWELL INTL INC DEL	05/26/10	2,681.44	3,998.61	1,317.17	104.00
75	HONEYWELL INTL INC DEL	08/11/10	3,168.35	4,760.25	1,591.90	123.00
181	INTEL CORP	01/23/08	3,418.76	3,732.22	313.46	163.00

PLEASE SEE REVERSE SIDE

Statement Period
Year Ending 12/31/12

Page
90 of 543

03373515

X



EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
16	INTL BUSINESS MACHINES CORP IBM	07/28/10	2,063.85	3,064.80	1,000.95	55.00
25	INTL BUSINESS MACHINES CORP IBM	11/03/10	3,590.45	4,788.75	1,198.30	85.00
21	JPMORGAN CHASE & CO	11/12/08	834.11	923.35	89.24	26.00
9	JPMORGAN CHASE & CO	11/12/08	357.48	395.72	38.24	11.00
27	JPMORGAN CHASE & CO	12/03/08	750.41	1,187.17	436.76	33.00
81	JPMORGAN CHASE & CO	12/17/08	2,572.17	3,561.50	989.33	98.00
46	JPMORGAN CHASE & CO	01/07/09	1,332.61	2,022.58	689.97	56.00
56	JPMORGAN CHASE & CO	02/11/09	1,445.14	2,462.27	1,017.13	68.00
82	JPMORGAN CHASE & CO	06/02/09	2,865.12	3,605.47	740.35	99.00
69	JPMORGAN CHASE & CO	02/02/11	3,158.51	3,033.87	(124.64)	83.00
73	JPMORGAN CHASE & CO	02/25/11	3,395.41	3,209.74	(185.67)	88.00
71	JPMORGAN CHASE & CO	05/16/12	2,585.51	3,121.81	536.30	86.00
1	JOHNSON AND JOHNSON COM	05/04/06	58.32	70.10	11.78	3.00
47	JOHNSON AND JOHNSON COM	04/22/09	2,432.28	3,294.70	862.42	115.00
49	JOHNSON AND JOHNSON COM	10/28/09	2,928.68	3,434.90	506.22	120.00
57	JOHNSON AND JOHNSON COM	02/10/10	3,584.22	3,995.70	411.48	140.00

PLEASE SEE REVERSE SIDE

Statement Period
Page
91 of 543
Year Ending 12/31/12




MET FOUNDATION INC



Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
56	JOHNSON AND JOHNSON COM	10/06/10	3,512.38	3,925.60	413.22	137.00
41	JOHNSON AND JOHNSON COM	12/06/12	2,873.01	2,874.10	1.09	101.00
36	JOHNSON AND JOHNSON COM	12/19/12	2,560.88	2,523.60	(37.28)	88.00
9	JOHNSON CONTROLS INC	05/26/10	253.57	276.03	22.46	7.00
88	JOHNSON CONTROLS INC	12/02/10	3,433.51	2,698.96	(734.55)	67.00
91	JOHNSON CONTROLS INC	03/23/11	3,661.35	2,790.97	(870.38)	70.00
2	LOCKHEED MARTIN CORP	11/01/06	174.54	184.58	10.04	10.00
23	LOCKHEED MARTIN CORP	05/02/07	2,219.69	2,122.67	(97.02)	106.00
25	LOCKHEED MARTIN CORP	11/05/08	2,141.76	2,307.25	165.49	115.00
36	LOCKHEED MARTIN CORP	03/04/09	2,192.19	3,322.44	1,130.25	166.00
24	LOCKHEED MARTIN CORP	07/22/09	1,853.46	2,214.96	361.50	111.00
40	LOCKHEED MARTIN CORP	08/26/09	2,984.59	3,691.60	707.01	184.00
29	LOCKHEED MARTIN CORP	11/04/09	2,055.17	2,676.41	621.24	134.00
51	LOCKHEED MARTIN CORP	07/06/11	4,156.53	4,706.79	550.26	235.00
23	LORILLARD INC	02/29/12	3,028.33	2,683.41	(344.92)	143.00
21	LORILLARD INC	04/04/12	2,844.54	2,450.07	(394.47)	131.00
18	LORILLARD INC	04/11/12	2,446.69	2,100.06	(346.63)	112.00

PLEASE SEE REVERSE SIDE

Page 92 of 543
Statement Period
Year Ending 12/31/12





MET FOUNDATION INC



Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
19	LORILLARD INC	05/30/12	2,342.10	2,216.73	(125.37)	118.00
21	LORILLARD INC	09/12/12	2,489.58	2,450.07	(39.51)	131.00
30	MOODY'S CORP	10/10/12	1,311.92	1,509.60	197.68	24.00
21	MOODY'S CORP	10/11/12	932.46	1,056.72	124.26	17.00
24	MOODY'S CORP	10/12/12	1,066.05	1,207.68	141.63	20.00
6	MOODY'S CORP	10/15/12	267.92	301.92	34.00	5.00
58	MOODY'S CORP	11/09/12	2,671.04	2,918.56	247.52	47.00
36	METLIFE INC COM	10/11/06	2,050.55	1,185.84	(864.71)	27.00
48	METLIFE INC COM	06/18/08	2,739.64	1,581.12	(1,158.52)	36.00
85	METLIFE INC COM	10/22/08	2,663.12	2,799.90	136.78	63.00
72	METLIFE INC COM	09/01/10	2,838.00	2,371.68	(466.32)	54.00
91	METLIFE INC COM	01/19/11	4,175.85	2,997.54	(1,178.31)	68.00
36	NESTLE S A REP RG SH ADR	10/08/08	1,428.08	2,346.12	918.04	64.00
66	NESTLE S A REP RG SH ADR	08/19/09	2,633.70	4,301.22	1,667.52	117.00
29	NORTHROP GRUMMAN CORP	03/24/09	1,097.12	1,959.82	862.70	64.00
44	NORTHROP GRUMMAN CORP	07/29/09	1,787.90	2,973.52	1,185.62	97.00
5	OCCIDENTAL PETE CORP CAL	06/08/11	513.67	383.05	(130.62)	11.00

PLEASE SEE REVERSE SIDE

Page
93 of 543
Statement Period
Year Ending 12/31/12

☒ 03373518





MET FOUNDATION INC

EMASM Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
45	OCCIDENTAL PETE CORP CAL	06/15/11	4,635.63	3,447.45	(1,188.18)	98.00
21	OCCIDENTAL PETE CORP CAL	06/20/11	2,302.26	1,608.81	(693.45)	46.00
9	OCCIDENTAL PETE CORP CAL	08/31/11	792.53	689.49	(103.04)	20.00
26	OCCIDENTAL PETE CORP CAL	02/14/12	2,713.17	1,991.86	(721.31)	57.00
75	ORACLE CORP \$0.01 DEL	04/07/10	1,946.30	2,499.00	552.70	18.00
103	ORACLE CORP \$0.01 DEL	04/13/11	3,470.61	3,431.96	(38.65)	25.00
126	ORACLE CORP \$0.01 DEL	06/29/11	4,098.12	4,198.32	100.20	31.00
34	PPG INDUSTRIES INC SHS	09/13/07	2,562.57	4,601.90	2,039.33	81.00
41	PPG INDUSTRIES INC SHS	02/25/11	3,585.41	5,549.35	1,963.94	97.00
60	PRUDENTIAL FINANCIAL INC	01/27/10	3,002.92	3,199.80	196.88	96.00
59	PRUDENTIAL FINANCIAL INC	02/24/10	3,026.34	3,146.47	120.13	95.00
50	PNC FINCL SERVICES GROUP	05/17/11	3,118.10	2,915.50	(202.60)	80.00
34	PNC FINCL SERVICES GROUP	05/23/11	2,384.67	1,982.54	(402.13)	55.00
17	PNC FINCL SERVICES GROUP	08/31/11	852.96	991.27	138.31	28.00
71	PHILIP MORRIS INTL INC	04/08/08	3,591.24	5,938.44	2,347.20	242.00
66	PHILIP MORRIS INTL INC	06/11/08	3,314.96	5,520.24	2,205.28	225.00
33	PHILIP MORRIS INTL INC	11/19/08	1,266.66	2,760.12	1,493.46	113.00

PLEASE SEE REVERSE SIDE

Statement Period
Year Ending 12/31/12

Page
94 of 543

X 03373519



Fiscal Statement
CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
65	PHILIP MORRIS INTL INC	09/29/10	3,672.52	5,436.60	1,764.08	221.00
19	PHILIP MORRIS INTL INC	01/25/12	1,424.53	1,589.16	164.63	65.00
122	PFIZER INC	10/07/09	2,037.57	3,059.67	1,022.10	118.00
189	PFIZER INC	11/11/09	3,354.01	4,739.99	1,385.98	182.00
154	PFIZER INC	09/29/10	2,686.48	3,862.21	1,175.73	148.00
195	PFIZER INC	01/05/11	3,500.82	4,890.46	1,389.64	188.00
124	PFIZER INC	02/08/12	2,601.64	3,109.83	508.19	120.00
90	ST JUDE MEDICAL INC	12/21/11	3,009.17	3,252.60	243.43	83.00
58	ST JUDE MEDICAL INC	03/07/12	2,372.85	2,096.12	(276.73)	54.00
60	ST JUDE MEDICAL INC	04/11/12	2,363.44	2,168.40	(195.04)	56.00
24	STANLEY BLACK & DECKER INC	05/04/11	1,733.55	1,775.28	41.73	48.00
32	STANLEY BLACK & DECKER INC	09/07/11	1,883.38	2,367.04	483.66	63.00
48	STANLEY BLACK & DECKER INC	09/14/11	2,680.42	3,550.56	870.14	95.00
54	TYCO INTL LTD NAMEN-AKT	11/16/11	1,283.61	1,579.50	295.89	33.00
50	TYCO INTL LTD NAMEN-AKT	03/07/12	1,283.65	1,462.50	178.85	30.00

PLEASE SEE REVERSE SIDE

Page
95 of 543
Statement Period
Year Ending 12/31/12




MET FOUNDATION INC

EMATM Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
91	TYCO INTL LTD NAMEN-AKT	11/29/12	2,599.47	2,661.75	62.28	55.00
82	TYCO INTL LTD NAMEN-AKT	12/06/12	2,345.45	2,398.50	53.05	50.00
30	TARGET CORP COM	02/02/11	1,603.13	1,775.10	171.97	44.00
31	TARGET CORP COM	02/09/11	1,854.56	1,834.27	(20.29)	45.00
68	TARGET CORP COM	03/02/11	3,562.06	4,023.56	461.50	98.00
35	TARGET CORP COM	11/02/11	1,883.31	2,070.95	187.64	51.00
26	3M COMPANY	07/01/09	1,581.73	2,414.10	832.37	62.00
23	3M COMPANY	06/09/10	1,744.81	2,135.55	390.74	55.00
39	3M COMPANY	03/23/11	3,592.63	3,621.15	28.52	93.00
27	TRAVELERS COS INC	11/04/09	1,385.21	1,939.14	553.93	50.00
60	TRAVELERS COS INC	02/10/10	2,976.22	4,309.20	1,332.98	111.00
66	TRAVELERS COS INC	02/09/11	3,869.10	4,740.12	871.02	122.00
29	THERMO FISHER SCIENTIFIC INC	08/10/11	1,472.61	1,849.62	377.01	18.00
33	THERMO FISHER SCIENTIFIC INC	08/10/11	1,796.42	2,104.74	308.32	20.00
15	THERMO FISHER SCIENTIFIC INC	08/17/11	814.30	956.70	142.40	9.00

PLEASE SEE REVERSE SIDE
Page
Statement Period
96 of 543
Year Ending 12/31/12

X 09373521

00-17-6060B-IPS5000 05-2011





MET FOUNDATION INC



Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
36	THERMO FISHER SCIENTIFIC INC	09/07/11	1,923.08	2,296.08	373.00	22.00
31	UNITED PARCEL SVC CL B	07/05/12	2,479.73	2,285.63	(194.10)	71.00
25	UNITED PARCEL SVC CL B	07/11/12	1,967.77	1,843.25	(124.52)	57.00
6	UNITED PARCEL SVC CL B	07/12/12	471.49	442.38	(29.11)	14.00
33	UNITED PARCEL SVC CL B	07/25/12	2,451.49	2,433.09	(18.40)	76.00
7	UNITED TECHS CORP COM	01/12/05	355.22	574.07	218.85	15.00
53	UNITED TECHS CORP COM	05/04/06	3,378.49	4,346.53	968.04	114.00
58	UNITED TECHS CORP COM	12/15/10	4,593.57	4,756.58	163.01	125.00
26	VIACOM INC NEW CL B	03/16/11	1,209.12	1,371.24	162.12	29.00
73	VIACOM INC NEW CL B	06/01/11	3,713.04	3,850.02	136.98	81.00
27	VIACOM INC NEW CL B	09/28/11	1,127.87	1,423.98	296.11	30.00
93	VODAFONE GROU PLC SP ADR	11/05/08	1,758.42	2,342.67	584.25	140.00
81	VODAFONE GROU PLC SP ADR	01/19/12	2,201.11	2,040.39	(160.72)	122.00
95	VODAFONE GROU PLC SP ADR	09/12/12	2,655.10	2,393.05	(262.05)	143.00
12	WESTERN UN CO	01/13/12	225.97	163.32	(62.65)	6.00
105	WESTERN UN CO	01/19/12	1,999.23	1,429.05	(570.18)	53.00



PLEASE SEE REVERSE SIDE
Page 97 of 543
Statement Period
Year Ending 12/31/12



MET FOUNDATION INC

EMATM Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
17	WESTERN UN CO	01/20/12	324.80	231.37	(93.43)	9.00
88	WESTERN UN CO	01/25/12	1,708.80	1,197.68	(511.12)	44.00
166	WESTERN UN CO	02/08/12	3,023.18	2,259.26	(763.92)	83.00
53	WESTERN UN CO	02/22/12	953.94	721.33	(232.61)	27.00
15	WESTERN UN CO	02/23/12	270.60	204.15	(66.45)	8.00
7	ACE LIMITED	09/09/10	388.37	558.60	170.23	14.00
42	ACE LIMITED	02/02/11	2,624.12	3,351.60	727.48	83.00
14	ACE LIMITED	02/03/11	873.13	1,117.20	244.07	28.00
36	ACE LIMITED	05/17/11	2,453.22	2,872.80	419.58	71.00
39	ACE LIMITED	03/21/12	2,875.61	3,112.20	236.59	77.00
160	WELLS FARGO & CO NEW DEL	12/12/12	5,391.49	5,468.80	77.31	141.00
Total Equities			438,411.26	500,902.47	62,491.21	13,599.00

PLEASE SEE REVERSE SIDE
Page 98 of 543
Statement Period
Year Ending 12/31/12

X 03373523

00-17-6060B-IPS5000 05-2011





MET FOUNDATION INC



Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Cash and Money Funds							
	CASH		2,503.23	2,503.23			
24,609	ML BANK DEPOSIT PROGRAM	08/16/04	24,609.00	24,609.00			24.61
	Total Cash and Money Funds		27,112.23	27,112.23			24.61

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
129	AMERISOURCEBERGEN CORP	11/18/08	1,970.08	5,570.22	3,600.14	109.00
121	AGILENT TECHNOLOGIES INC	10/08/12	4,683.39	4,953.74	270.35	49.00
184	AMERICAN INTERNATIONAL GROUP INC	09/17/12	6,394.48	6,495.20	100.72	
125	AMERICAN INTERNATIONAL GROUP INC	10/08/12	4,456.26	4,412.50	(43.76)	
44	ADT CORP SHS	09/12/11	1,134.83	2,045.56	910.73	22.00
21	ADT CORP SHS	11/07/11	624.02	976.29	352.27	11.00
10	ADT CORP SHS	11/08/11	303.02	464.90	161.88	5.00
21	ADT CORP SHS	01/03/12	654.66	976.29	321.63	11.00



PLEASE SEE REVERSE SIDE
Page
Statement Period
Year Ending 12/31/12



MET FOUNDATION INC



Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
184	AT&T INC	01/03/12	5,604.18	6,202.64	598.46	332.00
49	BERKSHIRE HATHAWAY INC DEL CL B NEW	12/27/10	3,917.15	4,395.30	478.15	
28	BRISTOL-MYERS SQUIBB CO	12/13/10	736.42	912.52	176.10	40.00
103	BRISTOL-MYERS SQUIBB CO	12/20/10	2,732.83	3,356.77	623.94	145.00
26	BRISTOL-MYERS SQUIBB CO	12/21/10	686.87	847.34	160.47	37.00
242	COMCAST CORP NEW CL A	08/27/12	8,227.66	9,041.12	813.46	158.00
138	COMCAST CORP NEW CL A	10/08/12	5,004.47	5,155.68	151.21	90.00
48	COMCAST CORP NEW CL A	10/31/12	1,796.64	1,793.28	(3.36)	32.00
60	CVS CAREMARK CORP	07/09/12	2,832.97	2,901.00	68.03	54.00
32	CVS CAREMARK CORP	07/10/12	1,509.91	1,547.20	37.29	29.00
32	CVS CAREMARK CORP	07/11/12	1,499.65	1,547.20	47.55	29.00
31	CVS CAREMARK CORP	07/12/12	1,471.46	1,498.85	27.39	28.00
30	CVS CAREMARK CORP	07/13/12	1,439.32	1,450.50	11.18	27.00
31	CVS CAREMARK CORP	07/16/12	1,487.23	1,498.85	11.62	28.00
49	CVS CAREMARK CORP	10/08/12	2,388.20	2,369.15	(19.05)	45.00
30	CHEVRON CORP	10/30/06	2,008.99	3,244.20	1,235.21	108.00



PLEASE SEE REVERSE SIDE
Page 132 of 543
Statement Period
Year Ending 12/31/12



MET FOUNDATION INC



Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
36	CHEVRON CORP	06/07/10	2,585.36	3,893.04	1,307.68	130.00
63	CHEVRON CORP	01/03/12	6,943.41	6,812.82	(130.59)	227.00
6	CHEVRON CORP	01/04/12	659.22	648.84	(10.38)	22.00
353	CITIGROUP INC COM NEW	06/13/12	9,800.73	13,964.68	4,163.95	15.00
56	CITIGROUP INC COM NEW	06/25/12	1,494.66	2,215.36	720.70	3.00
37	CITIGROUP INC COM NEW	06/26/12	989.31	1,463.72	474.41	2.00
45	CITIGROUP INC COM NEW	06/27/12	1,218.24	1,780.20	561.96	2.00
10	CHUBB CORP	08/01/11	632.05	753.20	121.15	17.00
3	CHUBB CORP	08/01/11	195.31	225.96	30.65	5.00
11	CHUBB CORP	08/01/11	716.14	828.52	112.38	19.00
35	CHUBB CORP	01/30/12	2,341.89	2,636.20	294.31	58.00
9	CHUBB CORP	01/31/12	606.85	677.88	71.03	15.00
33	CHUBB CORP	03/19/12	2,278.83	2,485.56	206.73	55.00
262	CISCO SYSTEMS INC COM	02/21/12	5,339.40	5,148.14	(191.26)	147.00
75	DISCOVER FINL SVCS	11/15/10	1,419.72	2,891.25	1,471.53	42.00
124	DISCOVER FINL SVCS	11/16/10	2,262.11	4,780.20	2,518.09	70.00
88	DISNEY (WALT) CO COM STK	11/13/12	4,221.11	4,381.52	160.41	66.00

PLEASE SEE REVERSE SIDE

Page
Statement Period
133 of 543
Year Ending 12/31/12

X 09379558





MET FOUNDATION INC

EMASM Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
241	E M C CORPORATION MASS	10/08/12	6,562.94	6,097.30	(465.64)	
86	E M C CORPORATION MASS	12/03/12	2,133.47	2,175.80	42.33	
90	EXXON MOBIL CORP COM	01/03/11	6,705.48	7,789.50	1,084.02	206.00
38	EXXON MOBIL CORP COM	01/31/11	3,047.76	3,288.90	241.14	87.00
55	EXXON MOBIL CORP COM	02/07/11	4,612.91	4,760.25	147.34	126.00
31	EXXON MOBIL CORP COM	07/16/12	2,635.43	2,683.05	47.62	71.00
89	GAP INC DELAWARE	04/15/08	1,666.61	2,762.56	1,095.95	45.00
59	GOLDMAN SACHS GROUP INC	04/30/12	6,772.27	7,526.04	753.77	118.00
32	GOLDMAN SACHS GROUP INC	05/01/12	3,699.06	4,081.92	382.86	64.00
19	GOLDMAN SACHS GROUP INC	09/10/12	2,195.98	2,423.64	227.66	38.00
148	GENERAL ELECTRIC	10/25/10	2,397.23	3,106.52	709.29	113.00
62	GENERAL ELECTRIC	04/04/11	1,274.59	1,301.38	26.79	48.00
85	GENERAL ELECTRIC	04/05/11	1,740.99	1,784.15	43.16	65.00
16	INTL PAPER CO	11/09/09	398.73	637.44	238.71	20.00
136	INTL PAPER CO	06/06/11	4,047.90	5,418.24	1,370.34	164.00
60	INTL PAPER CO	11/13/12	2,060.96	2,390.40	329.44	72.00
48	INTL PAPER CO	12/03/12	1,778.28	1,912.32	134.04	58.00



PLEASE SEE REVERSE SIDE
Statement Period
Page 134 of 543
Year Ending 12/31/12



MET FOUNDATION INC

EMATM Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
152	INGERSOLL-RAND PLC	12/03/12	7,360.68	7,289.92	(70.76)	128.00
21	JPMORGAN CHASE & CO	07/06/09	673.64	923.35	249.71	26.00
95	JPMORGAN CHASE & CO	04/25/11	4,257.62	4,177.06	(80.56)	114.00
164	JPMORGAN CHASE & CO	02/13/12	6,252.96	7,210.93	957.97	197.00
107	JPMORGAN CHASE & CO	04/02/12	4,923.94	4,704.69	(219.25)	129.00
41	JPMORGAN CHASE & CO	06/25/12	1,441.22	1,802.73	361.51	50.00
25	JPMORGAN CHASE & CO	06/26/12	894.25	1,099.23	204.98	30.00
27	JPMORGAN CHASE & CO	06/27/12	983.90	1,187.17	203.27	33.00
13	JPMORGAN CHASE & CO	06/28/12	460.42	571.60	111.18	16.00
45	LIMITED BRANDS INC	05/03/10	1,253.31	2,117.70	864.39	45.00
60	LIMITED BRANDS INC	05/04/10	1,624.22	2,823.60	1,199.38	60.00
85	METLIFE INC COM	05/14/12	2,912.73	2,799.90	(112.83)	63.00
29	METLIFE INC COM	05/15/12	973.58	955.26	(18.32)	22.00
87	METLIFE INC COM	05/21/12	2,668.62	2,865.78	197.16	65.00
81	MARATHON OIL CORP	05/17/10	1,505.98	2,483.46	977.48	56.00
120	MARATHON OIL CORP	07/11/11	3,837.08	3,679.20	(157.88)	82.00
47	MERCK AND CO INC SHS	06/25/12	1,870.66	1,924.18	53.52	81.00

PLEASE SEE REVERSE SIDE

Page
Statement Period
135 of 543
Year Ending 12/31/12





MET FOUNDATION INC



Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
47	MERCK AND CO INC SHS	06/26/12	1,880.12	1,924.18	44.06	81.00
47	MERCK AND CO INC SHS	06/27/12	1,907.57	1,924.18	16.61	81.00
35	MERCK AND CO INC SHS	06/28/12	1,413.09	1,432.90	19.81	61.00
95	MERCK AND CO INC SHS	10/08/12	4,394.67	3,889.30	(505.37)	164.00
122	MARATHON PETROLEUM CORP	03/26/12	5,477.48	7,686.00	2,208.52	171.00
82	MARATHON PETROLEUM CORP	04/09/12	3,481.15	5,166.00	1,684.85	115.00
394	MICROSOFT CORP	07/02/12	11,996.00	10,523.62	(1,472.38)	363.00
108	MICROSOFT CORP	07/16/12	3,170.19	2,884.65	(285.54)	100.00
485	NEWS CORP CL A	08/06/12	11,469.96	12,372.35	902.39	83.00
50	PARKER HANNIFIN CORP	01/03/12	3,951.48	4,253.00	301.52	82.00
53	PARKER HANNIFIN CORP	01/23/12	4,307.23	4,508.18	200.95	87.00
42	PFIZER INC	03/11/08	903.38	1,053.33	149.95	41.00
185	PFIZER INC	06/09/08	3,342.52	4,639.67	1,297.15	178.00
505	PFIZER INC	10/08/12	12,818.01	12,665.05	(152.96)	485.00
32	RAYTHEON CO DELAWARE NEW	08/09/10	1,486.44	1,841.92	355.48	64.00
12	RAYTHEON CO DELAWARE NEW	08/10/10	553.41	690.72	137.31	24.00
46	RAYTHEON CO DELAWARE NEW	11/14/11	2,080.81	2,647.76	566.95	92.00

PLEASE SEE REVERSE SIDE

Page 136 of 543
Statement Period
Year Ending 12/31/12





MET FOUNDATION INC



Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
205	SUNCOR ENERGY INC NEW	11/13/12	6,730.81	6,760.90	30.09	108.00
55	SUNCOR ENERGY INC NEW	12/03/12	1,794.36	1,813.90	19.54	29.00
89	TYCO INTL LTD NAMEN-AKT	09/12/11	1,754.97	2,603.25	848.28	54.00
41	TYCO INTL LTD NAMEN-AKT	11/07/11	934.45	1,199.25	264.80	25.00
21	TYCO INTL LTD NAMEN-AKT	11/08/11	486.51	614.25	127.74	13.00
41	TYCO INTL LTD NAMEN-AKT	01/03/12	977.85	1,199.25	221.40	25.00
16	3M COMPANY	06/25/12	1,372.93	1,485.60	112.67	38.00
15	3M COMPANY	06/26/12	1,291.70	1,392.75	101.05	36.00
16	3M COMPANY	06/27/12	1,394.09	1,485.60	91.51	38.00
11	3M COMPANY	06/28/12	951.14	1,021.35	70.21	26.00
46	3M COMPANY	12/03/12	4,163.55	4,271.10	107.55	109.00
85	TRAVELERS COS INC	05/14/12	5,492.81	6,104.70	611.89	157.00
28	TRAVELERS COS INC	05/15/12	1,803.05	2,010.96	207.91	52.00
45	TIME WARNER CABLE INC SHS	09/06/11	2,807.44	4,373.55	1,566.11	101.00
17	TIME WARNER CABLE INC SHS	09/07/11	1,084.03	1,652.23	568.20	39.00

PLEASE SEE REVERSE SIDE
Page
137 of 543
Statement Period
Year Ending 12/31/12

X 03373582

00-17-6060B-IPSS000 05-2011





MET FOUNDATION INC

EMASM Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
44	TIME WARNER CABLE INC SHS	09/12/11	2,675.60	4,276.36	1,600.76	99.00
69	UNITEDHEALTH GROUP INC	06/01/10	2,027.78	3,742.56	1,714.78	59.00
64	UNITEDHEALTH GROUP INC	06/21/10	2,012.30	3,471.36	1,459.06	55.00
93	US BANCORP (NEW)	07/23/12	3,089.26	2,970.42	(118.84)	73.00
93	US BANCORP (NEW)	07/24/12	3,100.01	2,970.42	(129.59)	73.00
67	US BANCORP (NEW)	07/25/12	2,236.27	2,139.98	(96.29)	53.00
68	US BANCORP (NEW)	09/10/12	2,306.04	2,171.92	(134.12)	54.00
75	US BANCORP (NEW)	10/31/12	2,489.97	2,395.50	(94.47)	59.00
68	VALERO ENERGY CORP NEW	03/15/11	1,904.44	2,320.16	415.72	48.00
110	VALERO ENERGY CORP NEW	05/09/11	3,016.26	3,753.20	736.94	77.00
82	VERIZON COMMUNICATNS COM	02/06/12	3,115.83	3,548.14	432.31	169.00
46	VERIZON COMMUNICATNS COM	02/07/12	1,742.76	1,990.42	247.66	95.00
76	VERIZON COMMUNICATNS COM	02/13/12	2,898.02	3,288.52	390.50	157.00
28	VERIZON COMMUNICATNS COM	05/07/12	1,121.22	1,211.56	90.34	58.00
44	VERIZON COMMUNICATNS COM	05/08/12	1,784.09	1,903.88	119.79	-91.00
60	WAL-MART STORES INC	07/09/12	4,290.09	4,093.80	(196.29)	96.00

PLEASE SEE REVERSE SIDE

Page
138 of 543

Statement Period
Year Ending 12/31/12





MET FOUNDATION INC

EMASM Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
14	WAL-MART STORES INC	07/10/12	1,005.52	955.22	(50.30)	23.00
13	WAL-MART STORES INC	07/11/12	940.03	886.99	(53.04)	21.00
12	WAL-MART STORES INC	07/12/12	866.29	818.76	(47.53)	20.00
97	WALGREEN CO	09/06/11	3,376.36	3,589.97	213.61	107.00
22	WALGREEN CO	09/06/11	851.67	814.22	(37.45)	25.00
37	WALGREEN CO	09/19/11	1,363.24	1,369.37	6.13	41.00
139	WELLS FARGO & CO NEW DEL	01/03/12	3,942.33	4,751.02	808.69	123.00
Total Equities			364,723.01	415,523.76	50,800.75	9,574.00

PLEASE SEE REVERSE SIDE
Page
139 of 543
Statement Period
Year Ending 12/31/12





MET FOUNDATION INC

EMASM Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Cash and Money Funds							
	CASH		485.46	485.46			
40,304	ML BANK DEPOSIT PROGRAM	02/28/11	40,304.00	40,304.00			40.31
	Total Cash and Money Funds		40,789.46	40,789.46			40.31
Corporate Bonds							
4	WELLS FARGO & CO NEW SER J 08.000% PERPETUAL	03/19/09	67.78	117.40	49.62		8.00
9	WELLS FARGO & CO NEW	04/01/09	156.19	264.15	107.96		18.00
12	WELLS FARGO & CO NEW	09/02/09	291.48	352.20	60.72		24.00
11	WELLS FARGO & CO NEW	09/03/09	269.81	322.85	53.04		22.00
18	WELLS FARGO & CO NEW	09/04/09	446.96	528.30	81.34		36.00
24	WELLS FARGO & CO NEW	09/08/09	593.68	704.40	110.72		48.00
19	WELLS FARGO & CO NEW	09/09/09	471.89	557.65	85.76		38.00
	Total Corporate Bonds		2,297.79	2,846.95	549.16		194.00





MET FOUNDATION INC

EMASM Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
3	AMAZON COM INC COM	06/21/12	672.87	752.61	79.74	
4	AMAZON COM INC COM	10/24/12	913.88	1,003.48	89.60	
2	AMAZON COM INC COM	10/25/12	457.45	501.74	44.29	
67	AMERICAN INTERNATIONAL GROUP INC	12/11/12	2,326.11	2,365.10	38.99	
21	ACCENTURE PLC SHS	09/28/11	1,158.13	1,396.50	238.37	35.00
33	ACCENTURE PLC SHS	12/27/11	1,748.14	2,194.50	446.36	54.00
32	AMERICAN TOWER REIT INC (HLDG CO) SHS	08/01/12	2,341.04	2,472.64	131.60	31.00
30	AMERICAN TOWER REIT INC (HLDG CO) SHS	08/02/12	2,153.02	2,318.10	165.08	29.00
1	AMERICAN TOWER REIT INC (HLDG CO) SHS	08/03/12	73.15	77.27	4.12	1.00
17	AMERICAN TOWER REIT INC (HLDG CO) SHS	08/24/12	1,183.70	1,313.59	129.89	17.00
17	AMERICAN TOWER REIT INC (HLDG CO) SHS	10/05/12	1,236.87	1,313.59	76.72	17.00
2	AMERICAN TOWER REIT INC (HLDG CO) SHS	10/08/12	145.35	154.54	9.19	2.00
9	AMERICAN TOWER REIT INC (HLDG CO) SHS	12/14/12	689.32	695.43	6.11	9.00

PLEASE SEE REVERSE SIDE
Page 184 of 543
Statement Period
Year Ending 12/31/12





MET FOUNDATION INC



Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
12	AMERICAN TOWER REIT INC (HLDG CO) SHS	12/17/12	919.80	927.24	7.44	12.00
9	APPLE INC	02/27/12	4,722.63	4,789.56	66.93	96.00
9	APPLE INC	04/19/12	5,367.09	4,789.56	(577.53)	96.00
4	APPLE INC	06/21/12	2,344.94	2,128.69	(216.25)	43.00
1	APPLE INC	06/22/12	577.24	532.17	(45.07)	11.00
2	AUTOZONE INC NEVADA COM	08/31/11	614.36	708.86	94.50	
2	AUTOZONE INC NEVADA COM	09/01/11	624.48	708.86	84.38	
2	AUTOZONE INC NEVADA COM	10/07/11	654.54	708.86	54.32	
3	AUTOZONE INC NEVADA COM	05/04/12	1,169.32	1,063.29	(106.03)	
3	AUTOZONE INC NEVADA COM	05/17/12	1,105.90	1,063.29	(42.61)	
5	AUTOZONE INC NEVADA COM	09/21/12	1,865.36	1,772.15	(93.21)	
4	AUTOZONE INC NEVADA COM	11/01/12	1,519.12	1,417.72	(101.40)	
3	AUTOZONE INC NEVADA COM	11/05/12	1,150.04	1,063.29	(86.75)	
61	BIOMEN IDEC INC	06/29/11	6,664.28	8,928.57	2,264.29	
14	BIOMEN IDEC INC	11/23/11	1,550.40	2,049.18	498.78	
14	BIOMEN IDEC INC	07/13/12	2,019.87	2,049.18	29.31	

PLEASE SEE REVERSE SIDE

Page
Statement Period
185 of 543
Year Ending 12/31/12

X 03379610





MET FOUNDATION INC



Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
9	BIOGEN IDEC INC	10/03/12	1,368.89	1,317.33	(51.56)	
1	BRISTOL-MYERS SQUIBB CO	12/05/11	32.93	32.59	(0.34)	2.00
47	BRISTOL-MYERS SQUIBB CO	12/20/11	1,646.26	1,531.73	(114.53)	66.00
14	BRISTOL-MYERS SQUIBB CO	12/27/11	493.34	456.26	(37.08)	20.00
84	BRISTOL-MYERS SQUIBB CO	08/02/12	2,774.15	2,737.56	(36.59)	118.00
60	BRISTOL-MYERS SQUIBB CO	10/25/12	2,009.35	1,955.40	(53.95)	84.00
31	COMCAST CORP NEW CL A	11/01/12	1,168.49	1,158.16	(10.33)	21.00
30	COMCAST CORP NEW CL A	11/02/12	1,134.88	1,120.80	(14.08)	20.00
32	COMCAST CORP NEW CL A	11/05/12	1,194.76	1,195.52	0.76	21.00
19	COMCAST CORP NEW CL A	11/07/12	695.04	709.84	14.80	13.00
64	CBS CORP NEW CL B	09/21/12	2,433.35	2,435.20	1.85	31.00
28	CBS CORP NEW CL B	09/26/12	999.25	1,065.40	66.15	14.00
40	CBS CORP NEW CL B	09/28/12	1,450.91	1,522.00	71.09	20.00
69	CBS CORP NEW CL B	10/04/12	2,475.38	2,625.45	150.07	34.00
65	CBS CORP NEW CL B	10/05/12	2,369.22	2,473.25	104.03	32.00
65	CBS CORP NEW CL B	10/09/12	2,295.17	2,473.25	178.08	32.00
19	CBS CORP NEW CL B	11/05/12	647.12	722.95	75.83	10.00

PLEASE SEE REVERSE SIDE

Statement Period
Year Ending 12/31/12

Page
186 of 543

X 03373811



CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
15	CHIPOTLE MEXICAN GRILL	10/19/12	3,690.71	4,461.90	771.19	3.00
62	CITIGROUP INC COM NEW	12/12/12	2,336.72	2,452.72	116.00	3.00
59	CITIGROUP INC COM NEW	12/17/12	2,277.12	2,334.04	56.92	3.00
60	CITIGROUP INC COM NEW	12/18/12	2,349.92	2,373.60	23.68	3.00
54	CITIGROUP INC COM NEW	12/20/12	2,165.61	2,136.24	(29.37)	3.00
27	CITIGROUP INC COM NEW	12/21/12	1,055.68	1,068.12	12.44	2.00
12	CUMMINS INC COM	11/02/12	1,200.33	1,300.20	99.87	24.00
11	CUMMINS INC COM	11/05/12	1,106.70	1,191.85	85.15	22.00
9	CUMMINS INC COM	11/06/12	915.44	975.15	59.71	18.00
5	CUMMINS INC COM	11/07/12	491.56	541.75	50.19	10.00
10	CUMMINS INC COM	11/15/12	946.34	1,083.50	137.16	20.00
10	CUMMINS INC COM	12/21/12	1,071.69	1,083.50	11.81	20.00
35	DANAHER CORP DEL COM	09/26/12	1,924.04	1,956.50	32.46	4.00
4	DANAHER CORP DEL COM	09/26/12	223.62	223.60	(0.02)	1.00
6	DANAHER CORP DEL COM	09/26/12	333.40	335.40	2.00	1.00
21	DANAHER CORP DEL COM	09/28/12	1,158.40	1,173.90	15.50	3.00
17	DANAHER CORP DEL COM	10/01/12	963.39	950.30	(13.09)	2.00

PLEASE SEE REVERSE SIDE

 Page
187 of 543
Statement Period
Year Ending 12/31/12




MET FOUNDATION INC



Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
5	DANAHER CORP DEL COM	10/19/12	265.85	279.50	13.65	1.00
18	DICKS SPORTING GOODS INC	09/19/12	968.89	818.82	(150.07)	9.00
23	DICKS SPORTING GOODS INC	09/20/12	1,231.17	1,046.27	(184.90)	12.00
5	DOLLAR GENERAL CORP	07/12/12	264.80	220.45	(44.35)	
23	DOLLAR GENERAL CORP	07/19/12	1,212.84	1,014.07	(198.77)	
42	DOLLAR GENERAL CORP	07/24/12	2,203.72	1,851.78	(351.94)	
24	DOLLAR GENERAL CORP	07/25/12	1,224.87	1,058.16	(166.71)	
7	EQUINIX INC	08/21/12	1,336.42	1,443.40	106.98	
5	EQUINIX INC	08/22/12	941.87	1,031.00	89.13	
6	EQUINIX INC	08/28/12	1,187.47	1,237.20	49.73	
6	EQUINIX INC	09/04/12	1,184.60	1,237.20	52.60	
9	EQUINIX INC	11/05/12	1,650.01	1,855.80	205.79	
49	EBAY INC COM	09/11/12	2,362.03	2,498.89	136.86	
27	EBAY INC COM	10/18/12	1,349.27	1,376.94	27.67	
18	EBAY INC COM	10/18/12	903.56	917.96	14.40	
20	EBAY INC COM	11/01/12	985.58	1,019.95	34.37	
10	EBAY INC COM	11/12/12	470.83	509.98	39.15	

PLEASE SEE REVERSE SIDE

Page
Statement Period
188 of 543
Year Ending 12/31/12

☒ 03373813





MET FOUNDATION INC



Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
37	EBAY INC COM	11/29/12	1,932.15	1,886.91	(45.24)	
17	EBAY INC COM	11/30/12	888.72	866.96	(21.76)	
2	EXPRESS SCRIPTS HLDG CO	04/05/12	114.17	108.00	(6.17)	
21	EXPRESS SCRIPTS HLDG CO	04/10/12	1,171.96	1,134.00	(37.96)	
21	EXPRESS SCRIPTS HLDG CO	04/11/12	1,183.20	1,134.00	(49.20)	
41	EXPRESS SCRIPTS HLDG CO	04/13/12	2,345.22	2,214.00	(131.22)	
41	EXPRESS SCRIPTS HLDG CO	04/16/12	2,334.94	2,214.00	(120.94)	
37	EXPRESS SCRIPTS HLDG CO	04/18/12	2,159.12	1,998.00	(161.12)	
13	EXPRESS SCRIPTS HLDG CO	10/03/12	842.88	702.00	(140.88)	
7	GOOGLE INC CL A	11/29/12	4,841.85	4,951.66	109.81	
30	GNC HOLDINGS INC SHS CL A	08/13/12	1,163.19	998.40	(164.79)	14.00
12	GNC HOLDINGS INC SHS CL A	08/29/12	455.74	399.36	(56.38)	6.00
20	GNC HOLDINGS INC SHS CL A	08/30/12	769.85	665.60	(104.25)	9.00
40	GNC HOLDINGS INC SHS CL A	11/01/12	1,502.96	1,331.20	(171.76)	18.00
20	GILEAD SCIENCES INC COM	08/13/12	1,129.73	1,469.00	339.27	

PLEASE SEE REVERSE SIDE

Page
Statement Period
189 of 543
Year Ending 12/31/12

X 09373614

00-17-00603-IPS5000 05-2011





MET FOUNDATION INC

EMASM Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
21	GILEAD SCIENCES INC COM	08/21/12	1,189.77	1,542.45	352.68	
37	GILEAD SCIENCES INC COM	09/14/12	2,310.72	2,717.65	406.93	
31	GILEAD SCIENCES INC COM	09/18/12	2,073.32	2,276.95	203.63	
29	GILEAD SCIENCES INC COM	10/02/12	2,004.37	2,130.05	125.68	
40	GILEAD SCIENCES INC COM	11/09/12	2,624.77	2,938.00	313.23	
8	GILEAD SCIENCES INC COM	11/12/12	582.65	587.60	4.95	
6	W W GRAINGER INCORP	04/24/12	1,217.34	1,214.22	(3.12)	20.00
5	W W GRAINGER INCORP	04/25/12	1,042.81	1,011.85	(30.96)	16.00
3	W W GRAINGER INCORP	04/27/12	636.27	607.11	(29.16)	10.00
9	W W GRAINGER INCORP	04/30/12	1,883.44	1,821.33	(62.11)	29.00
8	W W GRAINGER INCORP	06/05/12	1,422.43	1,618.96	196.53	26.00
4	W W GRAINGER INCORP	07/12/12	726.30	809.48	83.18	13.00
8	W W GRAINGER INCORP	07/27/12	1,661.92	1,618.96	(42.96)	26.00
4	W W GRAINGER INCORP	07/30/12	829.22	809.48	(19.74)	13.00
5	W W GRAINGER INCORP	11/05/12	1,007.83	1,011.85	4.02	16.00
41	HOME DEPOT INC	12/06/11	1,661.67	2,535.85	874.18	48.00
44	HOME DEPOT INC	12/20/11	1,836.13	2,721.40	885.27	52.00



PLEASE SEE REVERSE SIDE
Page
Statement Period
Year Ending 12/31/12



MET FOUNDATION INC



Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
24	HOME DEPOT INC	06/20/12	1,264.55	1,484.40	219.85	28.00
22	HOME DEPOT INC	06/22/12	1,138.95	1,360.70	221.75	26.00
21	HOME DEPOT INC	06/25/12	1,082.08	1,298.85	216.77	25.00
1	INTUITIVE SURGICAL INC NEW	10/03/12	509.94	490.37	(19.57)	
5	INTUITIVE SURGICAL INC NEW	10/04/12	2,583.52	2,451.85	(131.67)	
3	INTUITIVE SURGICAL INC NEW	10/05/12	1,548.30	1,471.11	(77.19)	
5	INTUITIVE SURGICAL INC NEW	12/20/12	2,509.95	2,451.85	(58.10)	
22	KINDER MORGAN INC. DEL	03/29/12	855.49	777.26	(78.23)	32.00
42	KINDER MORGAN INC. DEL	04/02/12	1,623.87	1,483.86	(140.01)	61.00
73	KINDER MORGAN INC. DEL	04/03/12	2,891.33	2,579.09	(312.24)	106.00
11	LAUDER ESTEE COS INC A	08/15/11	516.71	658.46	141.75	8.00
24	LAUDER ESTEE COS INC A	08/25/11	1,122.57	1,436.64	314.07	18.00
15	LAUDER ESTEE COS INC A	07/12/12	756.30	897.90	141.60	11.00
12	LAUDER ESTEE COS INC A	07/18/12	630.18	718.32	88.14	9.00
4	LIBERTY GLOBAL INC SER A	09/21/12	238.10	251.84	13.74	

PLEASE SEE REVERSE SIDE

Page
Statement Period
Year Ending 12/31/12





MET FOUNDATION INC



Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
14	LIBERTY GLOBAL INC SER A	09/24/12	838.79	881.44	42.65	
7	LIBERTY GLOBAL INC SER A	09/26/12	420.64	440.72	20.08	
12	LIBERTY GLOBAL INC SER A	09/27/12	725.62	755.52	29.90	
19	LIBERTY GLOBAL INC SER A	10/01/12	1,160.40	1,196.24	35.84	
37	LIBERTY GLOBAL INC SER A	10/04/12	2,283.45	2,329.52	46.07	
4	LIBERTY GLOBAL INC SER A	10/19/12	248.80	251.84	3.04	
3	LULULEMON ATHLETICA INC	06/07/12	195.70	228.69	32.99	
7	LULULEMON ATHLETICA INC	06/12/12	443.77	533.61	89.84	
1	LULULEMON ATHLETICA INC	06/13/12	63.47	76.23	12.76	
7	LULULEMON ATHLETICA INC	06/20/12	450.09	533.61	83.52	
4	LULULEMON ATHLETICA INC	06/21/12	256.61	304.92	48.31	
10	LULULEMON ATHLETICA INC	06/25/12	638.87	762.30	123.43	
10	LULULEMON ATHLETICA INC	06/28/12	598.97	762.30	163.33	
8	LULULEMON ATHLETICA INC	09/18/12	598.58	609.84	11.26	
9	LULULEMON ATHLETICA INC	09/27/12	667.26	686.07	18.81	
35	LULULEMON ATHLETICA INC	10/19/12	2,415.99	2,668.05	252.06	
11	LULULEMON ATHLETICA INC	11/12/12	758.89	838.53	79.64	

PLEASE SEE REVERSE SIDE

Page
Statement Period
Year Ending 12/31/12





MET FOUNDATION INC



Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
8	LYONDELLBASELL INDUSTRIE	08/21/12	392.28	456.72	64.44	13.00
16	LYONDELLBASELL INDUSTRIE	08/22/12	773.43	913.44	140.01	26.00
24	LYONDELLBASELL INDUSTRIE	08/27/12	1,127.90	1,370.16	242.26	39.00
2	LYONDELLBASELL INDUSTRIE	08/28/12	94.28	114.18	19.90	4.00
25	LYONDELLBASELL INDUSTRIE	09/05/12	1,174.06	1,427.25	253.19	40.00
19	LYONDELLBASELL INDUSTRIE	09/18/12	983.84	1,084.71	100.87	31.00
16	LYONDELLBASELL INDUSTRIE	10/01/12	838.52	913.44	74.92	26.00
19	LYONDELLBASELL INDUSTRIE	10/26/12	1,002.92	1,084.71	81.79	31.00
24	LYONDELLBASELL INDUSTRIE	11/01/12	1,312.45	1,370.16	57.71	39.00
64	LYONDELLBASELL INDUSTRIE	11/02/12	3,409.68	3,653.76	244.08	103.00
9	LYONDELLBASELL INDUSTRIE	11/13/12	452.57	513.81	61.24	15.00
4	LINKEDIN CORP CLASS A COMMON STOCK	05/02/12	422.44	459.28	36.84	
6	LINKEDIN CORP CLASS A COMMON STOCK	06/08/12	570.86	688.92	118.06	
11	LINKEDIN CORP CLASS A COMMON STOCK	08/02/12	1,020.37	1,263.02	242.65	
25	LIMITED BRANDS INC	03/22/12	1,222.65	1,176.50	(46.15)	25.00

PLEASE SEE REVERSE SIDE

Page
193 of 543
Statement Period
Year Ending 12/31/12

X 00373618





MET FOUNDATION INC

EMASM Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
21	LIMITED BRANDS INC	03/23/12	1,013.71	988.26	(25.45)	21.00
10	LIMITED BRANDS INC	04/16/12	479.05	470.60	(8.45)	10.00
12	LIMITED BRANDS INC	06/08/12	511.57	564.72	53.15	12.00
19	LIMITED BRANDS INC	06/22/12	792.21	894.14	101.93	19.00
10	LIMITED BRANDS INC	06/25/12	410.49	470.60	60.11	10.00
66	LOWE'S COMPANIES INC	11/26/12	2,322.34	2,344.32	21.98	43.00
65	LOWE'S COMPANIES INC	11/28/12	2,307.71	2,308.80	1.09	42.00
62	LOWE'S COMPANIES INC	11/29/12	2,234.44	2,202.24	(32.20)	40.00
65	LOWE'S COMPANIES INC	12/03/12	2,360.70	2,308.80	(51.90)	42.00
17	MONSANTO CO NEW DEL COM	09/22/10	923.35	1,609.05	685.70	26.00
36	MONSANTO CO NEW DEL COM	09/28/10	1,716.01	3,407.40	1,691.39	54.00
29	MONSANTO CO NEW DEL COM	10/01/10	1,394.53	2,744.85	1,350.32	44.00
49	MONSANTO CO NEW DEL COM	10/05/10	2,377.01	4,637.85	2,260.84	74.00
24	MCDONALDS CORP COM	06/29/11	2,027.65	2,117.04	89.39	74.00
29	MCDONALDS CORP COM	06/29/11	2,450.35	2,558.09	107.74	90.00
18	NATIONAL-OILWELL VARCO INC	08/25/11	1,142.98	1,230.30	87.32	10.00



PLEASE SEE REVERSE SIDE
Statement Period
Page
Year Ending 12/31/12



Merrill Lynch

MET FOUNDATION INC



Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
10	NATIONAL-OILWELL VARCO INC	10/06/11	581.55	683.50	101.95	6.00
18	NATIONAL-OILWELL VARCO INC	10/07/11	1,069.85	1,230.30	160.45	10.00
24	NATIONAL-OILWELL VARCO INC	12/28/11	1,612.58	1,640.40	27.82	13.00
1	NATIONAL-OILWELL VARCO INC	06/07/12	67.96	68.35	0.39	1.00
24	NATIONAL-OILWELL VARCO INC	08/07/12	1,867.39	1,640.40	(226.99)	13.00
24	NATIONAL-OILWELL VARCO INC	10/22/12	1,941.15	1,640.40	(300.75)	13.00
23	NATIONAL-OILWELL VARCO INC	10/26/12	1,731.79	1,572.05	(159.74)	12.00
22	NIKE INC CL B	12/09/08	605.63	1,135.20	529.57	10.00
72	NIKE INC CL B	02/03/10	2,303.88	3,715.20	1,411.32	31.00
36	NIKE INC CL B	02/04/10	1,133.78	1,857.60	723.82	16.00
38	NIKE INC CL B	07/21/10	1,341.04	1,960.80	619.76	16.00
2	PRICELINE COM INC	06/29/11	999.33	1,240.78	241.45	
2	PRICELINE COM INC	08/31/11	1,076.21	1,240.78	164.57	

PLEASE SEE REVERSE SIDE

Statement Period
Year Ending 12/31/12





MET FOUNDATION INC

EMASM Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
4	PRICELINE COM INC	05/01/12	3,017.61	2,481.56	(536.05)	4.00
2	PRICELINE COM INC	08/20/12	1,172.99	1,240.78	.67.79	1.00
2	PRICELINE COM INC	09/11/12	1,219.95	1,240.78	20.83	3.00
2	PRICELINE COM INC	11/09/12	1,252.87	1,240.78	(12.09)	1.00
11	PERRIGO CO	08/21/12	1,184.36	1,144.33	(40.03)	2.00
2	PERRIGO CO	08/23/12	217.79	208.06	(9.73)	1.00
8	PERRIGO CO	08/24/12	882.38	832.24	(50.14)	3.00
7	PRECISION CASTPARTS	10/22/10	978.50	1,325.94	347.44	1.00
12	PRECISION CASTPARTS	11/05/10	1,737.87	2,273.04	535.17	2.00
5	PRECISION CASTPARTS	11/12/10	666.75	947.10	280.35	1.00
10	PRECISION CASTPARTS	01/07/11	1,432.30	1,894.20	461.90	2.00
15	PRECISION CASTPARTS	06/29/11	2,423.83	2,841.30	417.47	2.00
4	PRECISION CASTPARTS	11/05/12	699.60	757.68	58.08	1.00
5	PRECISION CASTPARTS	11/06/12	887.13	947.10	59.97	1.00
5	PRECISION CASTPARTS	11/08/12	864.87	947.10	82.23	1.00
13	QUALCOMM INC	11/04/11	721.55	804.17	82.62	13.00
21	QUALCOMM INC	11/11/11	1,189.04	1,299.05	110.01	21.00



PLEASE SEE REVERSE SIDE
Statement Period
Year Ending 12/31/12

Page
196 of 543

X 00373621



MET FOUNDATION INC



Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
36	QUALCOMM INC	11/14/11	2,054.11	2,226.95	172.84	36.00
13	QUALCOMM INC	11/22/11	712.24	804.17	91.93	13.00
14	QUALCOMM INC	12/28/11	761.67	866.03	104.36	14.00
46	QUALCOMM INC	09/14/12	2,995.82	2,845.54	(150.28)	46.00
8	QUALCOMM INC	09/20/12	515.25	494.88	(20.37)	8.00
35	QUALCOMM INC	10/05/12	2,193.99	2,165.09	(28.90)	35.00
23	QUALCOMM INC	11/05/12	1,386.71	1,422.77	36.06	23.00
14	STARWOOD HOTELS AND RESORTS WORLDWIDE NE	10/17/08	300.01	803.04	503.03	18.00
61	STARWOOD HOTELS AND RESORTS WORLDWIDE NE	10/20/08	1,297.51	3,488.96	2,201.45	77.00
84	STARWOOD HOTELS AND RESORTS WORLDWIDE NE	03/21/12	4,827.62	4,818.24	(9.38)	105.00
75	STARWOOD HOTELS AND RESORTS WORLDWIDE NE	03/22/12	4,288.85	4,302.00	13.15	94.00
20	STARWOOD HOTELS AND RESORTS WORLDWIDE NE	03/23/12	1,133.77	1,147.20	13.43	25.00
49	SCHLUMBERGER LTD	11/07/12	3,440.82	3,395.63	(45.19)	54.00
49	SCHLUMBERGER LTD	11/09/12	3,371.91	3,395.63	23.72	54.00

PLEASE SEE REVERSE SIDE

Page
Statement Period
Year Ending 12/31/12

03373822

Page
197 of 543

00-17-00600B-IPSS000 05-2011





MET FOUNDATION INC

EMASM Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
34	SCHLUMBERGER LTD	11/13/12	2,363.53	2,356.15	(7.38)	38.00
32	SCHLUMBERGER LTD	11/14/12	2,192.44	2,217.56	25.12	36.00
27	SCHLUMBERGER LTD	12/12/12	1,975.03	1,871.06	(103.97)	30.00
37	STARBUCKS CORP	03/03/11	1,218.47	1,984.31	765.84	32.00
98	STARBUCKS CORP	03/04/11	3,224.36	5,255.74	2,031.38	83.00
58	TJX COS INC NEW	03/03/11	1,469.79	2,462.10	992.31	27.00
54	TJX COS INC NEW	05/05/11	1,441.54	2,292.30	850.76	25.00
130	TJX COS INC NEW	06/22/11	3,342.20	5,518.50	2,176.30	60.00
64	TJX COS INC NEW	06/29/11	1,669.56	2,716.80	1,047.24	30.00
27	PENTAIR LTD LTD. NAM	11/01/12	1,191.77	1,327.05	135.28	24.00
19	PENTAIR LTD LTD. NAM	11/02/12	869.37	933.85	64.48	17.00
4	PENTAIR LTD LTD. NAM	11/05/12	183.28	196.60	13.32	4.00
21	PENTAIR LTD LTD. NAM	11/07/12	944.89	1,032.15	87.26	19.00
20	PENTAIR LTD LTD. NAM	11/16/12	891.46	983.00	91.54	18.00

PLEASE SEE REVERSE SIDE

Page 198 of 543
Statement Period
Year Ending 12/31/12

X 03373823





Merrill Lynch

MET FOUNDATION INC



Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
22	PENTAIR LTD LTD. NAM	11/21/12	1,016.63	1,081.30	64.67	20.00
27	PENTAIR LTD LTD. NAM	11/26/12	1,288.65	1,327.05	38.40	24.00
10	PENTAIR LTD LTD. NAM	11/27/12	477.17	491.50	14.33	9.00
5	PENTAIR LTD LTD. NAM	11/27/12	237.07	245.75	8.68	5.00
15	UNITED RENTALS INC COM	12/21/12	667.60	682.80	15.20	
11	UNITED RENTALS INC COM	12/24/12	495.32	500.72	5.40	
42	US BANCORP (NEW)	10/22/10	982.50	1,341.48	358.98	33.00
33	US BANCORP (NEW)	12/21/11	883.71	1,054.02	170.31	26.00
33	US BANCORP (NEW)	01/12/12	932.81	1,054.02	121.21	26.00
36	US BANCORP (NEW)	01/13/12	1,034.19	1,149.84	115.65	29.00
26	UNION PACIFIC CORP	10/14/08	1,629.59	3,268.72	1,639.13	72.00
10	UNION PACIFIC CORP	12/23/11	1,054.12	1,257.20	203.08	28.00
9	UNION PACIFIC CORP	12/27/11	954.07	1,131.48	177.41	25.00
6	VMWARE, INC.	02/17/12	593.88	564.84	(29.04)	
8	VMWARE, INC.	02/17/12	893.69	753.12	(140.57)	

PLEASE SEE REVERSE SIDE

Statement Period
Year Ending 12/31/12





Merrill Lynch

MET FOUNDATION INC



Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
4	VMWARE, INC.	03/14/12	421.32	376.56	(44.76)	
14	VMWARE, INC.	05/02/12	1,590.78	1,317.96	(272.82)	
12	VMWARE, INC.	06/12/12	1,083.67	1,129.68	46.01	
3	VMWARE, INC.	10/04/12	290.54	282.42	(8.12)	
8	VMWARE, INC.	10/05/12	787.61	753.12	(34.49)	
12	VMWARE, INC.	10/09/12	1,115.72	1,129.68	13.96	
14	VMWARE, INC.	10/25/12	1,196.31	1,317.96	121.65	
19	VISA INC CL A SHRS	07/06/11	1,721.32	2,880.02	1,158.70	26.00
38	VISA INC CL A SHRS	07/14/11	3,343.11	5,760.04	2,416.93	51.00
28	VISA INC CL A SHRS	07/18/11	2,462.34	4,244.24	1,781.90	37.00
11	VISA INC CL A SHRS	08/25/11	942.59	1,667.38	724.79	15.00
2	YUM BRANDS INC	08/25/11	103.39	132.80	29.41	3.00
8	YUM BRANDS INC	06/13/12	502.49	531.20	28.71	11.00
10	YUM BRANDS INC	06/20/12	659.92	664.00	4.08	14.00
8	YUM BRANDS INC	06/21/12	528.39	531.20	2.81	11.00
14	YUM BRANDS INC	06/22/12	923.91	929.60	5.69	19.00
20	YUM BRANDS INC	07/20/12	1,284.20	1,328.00	43.80	27.00

PLEASE SEE REVERSE SIDE

Statement Period
Year Ending 12/31/12

Page
200 of 543

X 03373825





MET FOUNDATION INC

EMASM Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
112	WELLS FARGO & CO NEW DEL	12/21/11	2,996.00	3,828.16	832.16	99.00
40	WELLS FARGO & CO NEW DEL	12/22/11	1,090.95	1,367.20	276.25	36.00
95	WELLS FARGO & CO NEW DEL	01/06/12	2,751.08	3,247.10	496.02	84.00
49	WELLS FARGO & CO NEW DEL	01/09/12	1,425.97	1,674.82	248.85	44.00
31	WELLS FARGO & CO NEW DEL	01/12/12	910.57	1,059.58	149.01	28.00
42	WELLS FARGO & CO NEW DEL	01/13/12	1,225.59	1,435.56	209.97	37.00
13	WELLS FARGO & CO NEW DEL	03/15/12	437.60	444.34	6.74	12.00
23	WELLS FARGO & CO NEW DEL	10/04/12	819.84	786.14	(33.70)	21.00
75	WELLS FARGO & CO NEW DEL	10/12/12	2,568.18	2,563.50	(4.68)	66.00
25	WYNN RESORTS LTD	01/19/11	2,990.08	2,812.25	(177.83)	50.00
40	WYNN RESORTS LTD	10/03/11	4,442.13	4,499.60	57.47	80.00
6	WYNN RESORTS LTD	12/23/11	659.78	674.94	15.16	12.00
18	WYNN RESORTS LTD	12/27/11	2,030.13	2,024.82	(5.31)	36.00
Total Equities			381,544.08	425,599.20	44,055.12	5,150.00

PLEASE SEE REVERSE SIDE
Page
201 of 543
Statement Period
Year Ending 12/31/12

03373828

00-17-60608-IPS5000 05-2011





MET FOUNDATION INC



Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Cash and Money Funds							
	CASH		96.53	96.53			
27,867	ML BANK DEPOSIT PROGRAM	08/15/05	27,867.00	27,867.00			27.87
	Total Cash and Money Funds		27,963.53	27,963.53			27.87

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
73	ABBOTT LABS	05/07/12	4,578.14	4,781.50	203.36	41.00
36	ABBOTT LABS	05/22/12	2,241.39	2,358.00	116.61	21.00
26	ACUITY BRANDS INC	07/28/10	1,106.82	1,760.98	654.16	14.00
10	ACUITY BRANDS INC	07/29/10	423.93	677.30	253.37	6.00
46	A N S Y S INC COM	03/25/09	1,126.74	3,097.64	1,970.90	
6	A N S Y S INC COM	05/28/10	265.91	404.04	138.13	
8	A N S Y S INC COM	09/16/10	336.56	538.72	202.16	
8	A N S Y S INC COM	01/21/11	421.35	538.72	117.37	
97	AMETEK INC NEW	10/16/12	3,434.77	3,644.29	209.52	24.00

PLEASE SEE REVERSE SIDE
Page 271 of 543
Statement Period
Year Ending 12/31/12





MET FOUNDATION INC



Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
29	ALLEGHENY TECH INC	07/15/11	1,880.51	880.44	(1,000.07)	21.00
37	ALLEGHENY TECH INC	07/15/11	2,802.10	1,123.32	(1,678.78)	27.00
1	ALLEGHENY TECH INC	07/15/11	83.32	30.36	(52.96)	1.00
27	ALLEGHENY TECH INC	02/23/12	1,189.64	819.72	(369.92)	20.00
5	APPLE INC	12/01/08	446.41	2,660.86	2,214.45	53.00
7	APPLE INC	01/30/09	641.54	3,725.21	3,083.67	75.00
24	APPLE INC	07/14/09	3,426.86	12,772.15	9,345.29	255.00
2	APPLE INC	09/16/10	544.68	1,064.35	519.67	22.00
6	APPLE INC	07/25/11	2,397.23	3,193.04	795.81	64.00
2	APPLE INC	11/07/11	793.65	1,064.35	270.70	22.00
43	BOEING COMPANY	10/20/10	3,083.03	3,240.48	157.45	84.00
17	BOEING COMPANY	10/26/10	1,215.75	1,281.12	65.37	33.00
8	BOEING COMPANY	05/23/11	606.70	602.88	(3.82)	16.00
22	BOEING COMPANY	02/23/12	1,668.51	1,657.92	(10.59)	43.00
4	COMCAST CORP NEW CL A	01/21/11	94.26	149.44	55.18	3.00
235	COMCAST CORP NEW CL A	05/16/11	5,857.09	8,779.60	2,922.51	153.00
63	COMCAST CORP NEW CL A	10/19/12	2,343.92	2,353.68	9.76	41.00

PLEASE SEE REVERSE SIDE

Page
Statement Period
Year Ending 12/31/12

272 of 543

03373897





MET FOUNDATION INC



Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
79	CENTURYLINK INC SHS	03/29/11	3,276.70	3,090.48	(186.22)	230.00
35	CENTURYLINK INC SHS	05/23/11	1,507.52	1,369.20	(138.32)	102.00
91	COGNIZANT TECH SOLUTNS A	09/07/12	6,120.36	6,723.29	602.93	
83	COSTCO WHOLESALE CRP DEL	07/12/12	7,812.65	8,194.59	381.94	92.00
167	CENTERPOINT ENERGY INC	10/26/12	3,582.87	3,214.75	(368.12)	136.00
150	CBS CORP NEW CL B	04/19/12	4,966.26	5,707.50	741.24	72.00
50	CONTINENTAL RESOURCES INC	12/04/12	3,596.20	3,674.50	78.30	
59	CAMERON INTL CORP	08/04/11	2,982.58	3,331.14	348.56	
74	COCA COLA ENTERPRISES INC NEW	10/15/10	1,773.70	2,348.02	574.32	48.00
17	COCA COLA ENTERPRISES INC NEW	01/21/11	424.64	539.41	114.77	11.00
24	COCA COLA ENTERPRISES INC NEW	10/31/11	644.72	761.52	116.80	16.00
32	COVIDIEN PLC SHS NEW	01/08/09	1,184.13	1,847.68	663.55	34.00
4	COVIDIEN PLC SHS NEW	01/05/10	190.84	230.96	40.12	5.00
22	COVIDIEN PLC SHS NEW	02/08/10	1,088.99	1,270.28	181.29	23.00
10	COVIDIEN PLC SHS NEW	02/09/10	497.72	577.40	79.68	11.00

PLEASE SEE REVERSE SIDE

Page
Statement Period
273 of 543
Year Ending 12/31/12

03373698

00 17-6060B-IPS5000 05-2011





Merrill Lynch

MET FOUNDATION INC



Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
12	COVIDIEN PLC SHS NEW	10/06/10	486.46	692.88	206.42	13.00
21	CITIGROUP INC COM NEW	04/01/10	871.41	830.76	(40.65)	1.00
106	CITIGROUP INC COM NEW	04/19/10	5,018.21	4,193.36	(824.85)	5.00
15	CITIGROUP INC COM NEW	10/26/10	630.67	593.40	(37.27)	1.00
21	CITIGROUP INC COM NEW	02/01/11	1,028.98	830.76	(198.22)	1.00
110	DELPHI AUTOMOTIVE PLC	02/27/12	3,463.24	4,207.50	744.26	
31	DELPHI AUTOMOTIVE PLC	12/06/12	1,051.45	1,185.75	134.30	
327	E M C CORPORATION MASS	09/21/12	9,185.50	8,273.10	(912.40)	
96	EASTMAN CHEMICAL CO COM	10/16/12	5,474.50	6,532.80	1,058.30	116.00
38	EXXON MOBIL CORP COM	09/17/08	2,857.41	3,288.90	431.49	87.00
55	EXXON MOBIL CORP COM	12/26/08	4,225.18	4,760.25	535.07	126.00
10	EXXON MOBIL CORP COM	01/08/09	793.29	865.50	72.21	23.00
8	EXXON MOBIL CORP COM	04/14/09	540.43	692.40	151.97	19.00
46	EXXON MOBIL CORP COM	02/08/10	2,992.50	3,981.30	988.80	105.00
14	EXXON MOBIL CORP COM	02/09/10	915.43	1,211.70	296.27	32.00
6	EXXON MOBIL CORP COM	04/01/10	405.53	519.30	113.77	14.00
40	EXXON MOBIL CORP COM	05/13/10	2,605.50	3,462.00	856.50	92.00



PLEASE SEE REVERSE SIDE
Statement Period
Page
Year Ending 12/31/12



MET FOUNDATION INC



Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
10	EXXON MOBIL CORP COM	09/02/10	608.88	865.50	256.62	23.00
4	EXXON MOBIL CORP COM	10/06/10	254.95	346.20	91.25	10.00
15	EXXON MOBIL CORP COM	11/02/10	1,019.01	1,298.25	279.24	35.00
4	EXXON MOBIL CORP COM	11/07/11	314.52	346.20	31.68	10.00
10	EXXON MOBIL CORP COM	06/21/12	848.37	865.50	17.13	23.00
7	EXXON MOBIL CORP COM	11/08/12	616.70	605.85	(10.85)	16.00
45	EOG RESOURCES INC	05/16/12	4,482.50	5,435.55	953.05	31.00
37	EXPRESS SCRIPTS HLDG CO	05/03/11	2,158.57	1,998.00	(160.57)	
8	EXPRESS SCRIPTS HLDG CO	10/12/11	330.54	432.00	101.46	
17	EXPRESS SCRIPTS HLDG CO	10/12/11	702.40	918.00	215.60	
50	EXPRESS SCRIPTS HLDG CO	12/24/12	2,687.95	2,700.00	12.05	
27	FLUOR CORP NEW DEL COM	05/16/12	1,390.84	1,585.98	195.14	18.00
48	FLUOR CORP NEW DEL COM	06/05/12	2,275.38	2,819.52	544.14	31.00
13	FLUOR CORP NEW DEL COM	09/21/12	771.34	763.62	(7.72)	9.00
137	FOOT LOCKER INC N.Y. COM	07/12/12	4,438.66	4,400.44	(38.22)	99.00
447	FIFTH THIRD BANCORP	06/20/11	5,609.36	6,794.40	1,185.04	179.00
46	GENL DYNAMICS CORP COM	06/20/11	3,348.57	3,186.42	(162.15)	94.00

PLEASE SEE REVERSE SIDE

Statement Period
Year Ending 12/31/12

Page
275 of 543

X 03373700

00-17-6060B-IPSS000 05-2011





Merrill Lynch

MET FOUNDATION INC



Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
31	GENL DYNAMICS CORP COM	06/20/11	2,680.32	2,147.37	(532.95)	64.00
7	GENL DYNAMICS CORP COM	06/21/12	452.67	484.89	32.22	15.00
217	GENERAL ELECTRIC	10/16/12	4,926.92	4,554.83	(372.09)	165.00
12	GOOGLE INC CL A	12/17/10	7,098.59	8,488.56	1,389.97	
1	GOOGLE INC CL A	05/23/11	515.27	707.38	192.11	
10	GOOGLE INC CL A	06/08/11	5,179.61	7,073.80	1,894.19	
2	GOOGLE INC CL A	11/07/11	1,187.14	1,414.76	227.62	
1	GOOGLE INC CL A	02/02/12	585.48	707.38	121.90	
2	GOOGLE INC CL A	11/09/12	1,334.81	1,414.76	79.95	
91	GNC HOLDINGS INC SHS CL A	10/19/12	3,673.09	3,028.48	(644.61)	41.00
62	GILEAD SCIENCES INC COM	06/15/12	3,116.29	4,553.90	1,437.61	
39	GILEAD SCIENCES INC COM	07/26/12	2,019.19	2,864.55	845.36	
98	HALLIBURTON COMPANY	08/04/11	4,862.65	3,399.62	(1,463.03)	36.00
96	HALLIBURTON COMPANY	06/13/12	2,703.75	3,330.24	626.49	35.00
161	INTL PAPER CO	09/12/12	5,622.65	6,414.24	791.59	194.00
14	JPMORGAN CHASE & CO	06/09/09	494.51	615.57	121.06	17.00



PLEASE SEE REVERSE SIDE
Statement Period
Page 276 of 543
Year Ending 12/31/12



MET FOUNDATION INC



Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
12	JPMORGAN CHASE & CO	06/26/09	408.15	527.63	119.48	15.00
9	JPMORGAN CHASE & CO	07/09/09	340.07	395.72	55.65	11.00
32	JPMORGAN CHASE & CO	09/18/09	1,438.32	1,407.01	(31.31)	39.00
12	JPMORGAN CHASE & CO	01/05/10	520.31	527.63	7.32	15.00
22	JPMORGAN CHASE & CO	04/01/10	993.96	967.32	(26.64)	27.00
26	JPMORGAN CHASE & CO	05/24/10	1,027.65	1,143.20	115.55	32.00
86	JPMORGAN CHASE & CO	10/26/10	3,197.79	3,781.34	583.55	104.00
10	JPMORGAN CHASE & CO	01/21/11	452.44	439.69	(12.75)	12.00
57	JABIL CIRCUIT INC	08/18/10	684.57	1,099.53	414.96	19.00
72	JABIL CIRCUIT INC	11/02/10	1,086.65	1,388.88	302.23	24.00
151	JABIL CIRCUIT INC	09/07/12	3,289.78	2,912.79	(376.99)	49.00
158	KRAFT FOODS GROUP INC SHS	11/08/12	6,948.11	7,184.26	236.15	316.00
80	LAUDER ESTEE COS INC A	11/08/12	4,624.16	4,788.80	164.64	58.00
10	LIBERTY MEDIA CORP LIBERTY CAP COM SER A	12/01/09	556.29	1,160.10	603.81	
30	LIBERTY MEDIA CORP LIBERTY CAP COM SER A	02/25/10	1,711.15	3,480.30	1,769.15	

PLEASE SEE REVERSE SIDE
Page
Statement Period
Year Ending 12/31/12
277 of 543

X 03373702

00-17-6060B-IPSS000 05-2011





MET FOUNDATION INC

EMASM Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
73	MACYS INC	02/01/11	1,660.54	2,848.46	1,187.92	59.00
19	MACYS INC	11/07/11	603.04	741.38	138.34	16.00
69	MACYS INC	07/12/12	2,267.35	2,692.38	425.03	56.00
82	MICHAEL KORS HLDGS LTD SHS	01/25/12	2,451.79	4,184.46	1,732.67	
106	MICROCHIP TECHNOLOGY INC	09/07/12	3,672.48	3,454.54	(217.94)	150.00
7	MYLAN INC	06/29/11	168.75	192.15	23.40	
72	MYLAN INC	06/29/11	2,111.85	1,976.40	(135.45)	
102	NETAPP INC	03/14/12	4,414.50	3,422.10	(992.40)	
23	NETAPP INC	03/14/12	998.20	771.65	(226.55)	
104	NETAPP INC	09/07/12	3,736.63	3,489.20	(247.43)	
272	NV ENERGY INC	06/08/11	4,226.15	4,934.08	707.93	185.00
204	ORACLE CORP \$0.01 DEL	03/31/11	6,779.43	6,797.28	17.85	49.00
63	ORACLE CORP \$0.01 DEL	03/31/11	2,564.50	2,099.16	(465.34)	16.00
52	ORACLE CORP \$0.01 DEL	02/23/12	1,499.96	1,732.64	232.68	13.00
56	ORACLE CORP \$0.01 DEL	09/07/12	1,817.78	1,865.92	48.14	14.00
54	PALL CORP PV \$0.10	11/04/11	2,780.10	3,254.04	473.94	54.00



PLEASE SEE REVERSE SIDE
Statement Period
Page 278 of 543
Year Ending 12/31/12



MET FOUNDATION INC



Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
63	PACKAGING CORP AMERICA	08/17/10	1,508.32	2,423.61	915.29	63.00
20	PACKAGING CORP AMERICA	09/16/10	487.25	769.40	282.15	20.00
65	PRUDENTIAL FINANCIAL INC	12/20/10	3,798.48	3,466.45	(332.03)	104.00
64	PRUDENTIAL FINANCIAL INC	03/15/11	3,772.70	3,413.12	(359.58)	103.00
95	PHILIP MORRIS INTL INC	07/12/12	8,568.71	7,945.80	(622.91)	323.00
466	PFIZER INC	10/12/11	8,851.62	11,686.95	2,835.33	448.00
37	PFIZER INC	10/20/11	693.94	927.93	233.99	36.00
24	PFIZER INC	06/21/12	549.06	601.90	52.84	24.00
46	RANGE RESOURCES CORP DEL	01/10/11	2,093.09	2,890.18	797.09	8.00
7	RANGE RESOURCES CORP DEL	05/23/11	374.45	439.81	65.36	2.00
31	RANGE RESOURCES CORP DEL	07/27/11	2,004.13	1,947.73	(56.40)	5.00
7	RANGE RESOURCES CORP DEL	06/21/12	408.79	439.81	31.02	2.00
15	ROYAL DUTCH SHELL PLC SPONS ADR A	07/25/11	1,120.92	1,034.25	(86.67)	44.00
53	ROYAL DUTCH SHELL PLC SPONS ADR A	08/04/11	3,470.81	3,654.35	183.54	155.00
29	REINSURANCE GROUP AMERICA	10/15/08	1,051.74	1,552.08	500.34	28.00
4	REINSURANCE GROUP AMERICA	02/05/10	181.23	214.08	32.85	4.00

PLEASE SEE REVERSE SIDE

Statement Period
Page
Year Ending 12/31/12





Merrill Lynch

MET FOUNDATION INC



Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
24	REINSURANCE GROUP AMERICA	04/01/10	1,265.27	1,284.48	19.21	24.00
108	ROWAN COMPANIES PLC CL A	06/13/12	3,299.14	3,377.16	78.02	
43	ROPER INDUSTRIES INC COM	12/06/12	4,777.53	4,793.64	16.11	29.00
65	SBA COMMUNICATIONS CRP A	09/18/09	1,780.54	4,613.70	2,833.16	
16	SBA COMMUNICATIONS CRP A	01/25/10	555.94	1,135.68	579.74	
4	SBA COMMUNICATIONS CRP A	08/02/10	146.88	283.92	137.04	
12	SBA COMMUNICATIONS CRP A	09/16/10	455.87	851.76	395.89	
13	J M SMUCKER CO	10/31/11	1,001.21	1,121.12	119.91	28.00
41	J M SMUCKER CO	11/01/11	3,155.06	3,535.84	380.78	86.00
10	STARBUCKS CORP	01/10/11	323.09	536.30	213.21	9.00
102	STARBUCKS CORP	10/03/11	3,745.59	5,470.26	1,724.67	86.00
14	STARBUCKS CORP	07/12/12	738.99	750.82	11.83	12.00
33	TRANSDIGM GROUP INC	01/14/11	2,533.17	4,499.88	1,966.71	
57	TRAVELERS COS INC	08/04/11	3,076.88	4,093.74	1,016.86	105.00
14	TRAVELERS COS INC	06/21/12	893.57	1,005.48	111.91	26.00
224	US BANCORP (NEW)	09/07/11	5,037.83	7,154.56	2,116.73	175.00



PLEASE SEE REVERSE SIDE
Statement Period
Page
Year Ending 12/31/12
280 of 543



MET FOUNDATION INC



Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
16	US BANCORP (NEW)	11/07/11	412.15	511.04	98.89	13.00
36	UNION PACIFIC CORP	10/20/09	2,318.71	4,525.92	2,207.21	100.00
5	UNION PACIFIC CORP	01/25/10	319.36	628.60	309.24	14.00
21	UNION PACIFIC CORP	02/28/12	2,344.80	2,640.12	295.32	58.00
247	VERIZON COMMUNICATNS COM	09/12/12	11,030.62	10,687.69	(342.93)	509.00
35	WESCO INTERNATIONAL INC	05/02/12	2,330.95	2,360.05	29.10	
19	WESCO INTERNATIONAL INC	06/05/12	1,059.67	1,281.17	221.50	
111	WASTE CONNECTIONS INC	02/19/09	1,905.12	3,750.69	1,845.57	45.00
7	WASTE CONNECTIONS INC	04/13/09	125.63	236.53	110.90	3.00
6	WASTE CONNECTIONS INC	01/25/10	131.47	202.74	71.27	3.00
9	WASTE CONNECTIONS INC	08/02/10	230.13	304.11	73.98	4.00
15	WASTE CONNECTIONS INC	10/06/10	400.36	506.85	106.49	6.00
15	WASTE CONNECTIONS INC	11/07/11	493.72	506.85	13.13	6.00
70	WYNDHAM WORLDWIDE CORP W	04/28/10	1,826.48	3,724.70	1,898.22	65.00
105	XL GROUP PLC SHS	11/04/09	1,723.25	2,631.30	908.05	47.00
8	XL GROUP PLC SHS	02/05/10	128.24	200.48	72.24	4.00

PLEASE SEE REVERSE SIDE

Page
Statement Period
281 of 543
Year Ending 12/31/12

☒ 05373708

00-17-60608-IPS5000 05-2011



Fiscal Statement
CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
14	XL GROUP PLC SHS	02/09/10	236.03	350.84	114.81	7.00
62	XL GROUP PLC SHS	04/01/10	1,186.21	1,553.72	367.51	28.00
16	XL GROUP PLC SHS	09/01/10	298.85	400.96	102.11	8.00
15	XL GROUP PLC SHS	06/21/12	306.22	375.90	69.68	7.00
54	WATSON PHARMACEUTICALS	01/27/12	3,223.83	4,644.00	1,420.17	
51	WELLS FARGO & CO NEW DEL	01/06/09	1,439.95	1,743.18	303.23	45.00
10	WELLS FARGO & CO NEW DEL	04/13/09	193.69	341.80	148.11	9.00
75	WELLS FARGO & CO NEW DEL	08/12/09	2,043.88	2,563.50	519.62	66.00
10	WELLS FARGO & CO NEW DEL	01/21/10	277.36	341.80	64.44	9.00
30	WELLS FARGO & CO NEW DEL	04/01/10	937.50	1,025.40	87.90	27.00
144	WELLS FARGO & CO NEW DEL	10/26/10	3,737.79	4,921.92	1,184.13	127.00
11	WELLS FARGO & CO NEW DEL	01/21/11	358.46	375.98	17.52	10.00
26	WELLS FARGO & CO NEW DEL	11/07/11	658.05	888.68	230.63	23.00
35	WELLS FARGO & CO NEW DEL	06/21/12	1,151.61	1,196.30	44.69	31.00
Total Equities			387,102.20	457,762.90	70,660.70	8,155.00





MET FOUNDATION INC



Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Cash and Money Funds							
	CASH		3.21	3.21			
10,464	ML BANK DEPOSIT PROGRAM	01/31/05	10,464.00	10,464.00			10.46
	Total Cash and Money Funds		10,467.21	10,467.21			10.46

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
3	AMAZON COM INC COM	09/14/10	438.55	752.61	314.06	
14	AMAZON COM INC COM	08/23/11	2,674.74	3,512.18	837.44	
19	AMAZON COM INC COM	02/10/12	3,527.65	4,766.53	1,238.88	
14	AMAZON COM INC COM	03/27/12	2,895.41	3,512.18	616.77	
9	AMAZON COM INC COM	05/08/12	2,022.69	2,257.83	235.14	
12	AMAZON COM INC COM	06/06/12	2,603.32	3,010.44	407.12	
52	ALLERGAN INC	10/18/12	4,934.29	4,769.96	(164.33)	11.00
44	AMERICAN INTERNATIONAL GROUP INC	08/16/12	1,520.55	1,553.20	32.65	

PLEASE SEE REVERSE SIDE
Page
321 of 543
Statement Period
Year Ending 12/31/12

X 03373746

00-17-6060B-IP\$5000 05-2011





MET FOUNDATION INC



Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
98	AMERICAN INTERNATIONAL GROUP INC	08/17/12	3,392.23	3,459.40	67.17	
136	AMERICAN INTERNATIONAL GROUP INC	10/10/12	4,859.99	4,800.80	(59.19)	
17	ANHEUSER-BUSCH INBEV ADR	08/29/12	1,424.73	1,485.97	61.24	22.00
20	ANHEUSER-BUSCH INBEV ADR	08/30/12	1,669.11	1,748.20	79.09	26.00
19	ANHEUSER-BUSCH INBEV ADR	08/31/12	1,599.39	1,660.79	61.40	25.00
2	ANHEUSER-BUSCH INBEV ADR	09/04/12	172.53	174.82	2.29	3.00
31	ANHEUSER-BUSCH INBEV ADR	10/12/12	2,696.44	2,709.71	13.27	41.00
22	ANHEUSER-BUSCH INBEV ADR	10/15/12	1,912.81	1,923.02	10.21	29.00
53	ADT CORP SHS	11/29/12	2,371.10	2,463.97	92.87	27.00
57	ADT CORP SHS	11/30/12	2,593.80	2,649.93	56.13	29.00
40	ASML HLDG NV NY REG SHS	10/31/11	2,196.11	2,575.60	379.49	27.00
46	ASML HLDG NV NY REG SHS	12/06/11	2,481.56	2,961.94	480.38	31.00
14	ASML HLDG NV NY REG SHS	12/08/11	756.58	901.46	144.88	10.00
20	ASML HLDG NV NY REG SHS	05/01/12	1,334.93	1,287.80	(47.13)	14.00
17	ASML HLDG NV NY REG SHS	06/13/12	1,095.57	1,094.63	(0.94)	12.00
6	ASML HLDG NV NY REG SHS	06/14/12	382.60	386.34	3.74	5.00

PLEASE SEE REVERSE SIDE

Page
322 of 543
Statement Period
Year Ending 12/31/12





MET FOUNDATION INC



Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
22	ASML HLDG NV NY REG SHS	12/06/12	1,374.88	1,416.58	41.70	15.00
15	APPLE INC	09/10/08	2,306.74	7,982.59	5,675.85	159.00
30	APPLE INC	10/02/08	3,044.24	15,965.19	12,920.95	318.00
7	APPLE INC	10/30/09	1,365.84	3,725.21	2,359.37	75.00
7	APPLE INC	02/05/10	1,352.08	3,725.21	2,373.13	75.00
16	BORG WARNER INC COM	08/11/10	731.25	1,145.92	414.67	
15	BORG WARNER INC COM	10/28/11	1,137.02	1,074.30	(62.72)	
32	BORG WARNER INC COM	12/05/11	2,232.10	2,291.84	59.74	
1	BIOGEN IDEC INC	11/02/11	113.58	146.37	32.79	
1	BIOGEN IDEC INC	11/03/11	113.76	146.37	32.61	
19	BIOGEN IDEC INC	11/23/11	2,104.44	2,781.03	676.59	
12	BIOGEN IDEC INC	02/01/12	1,458.84	1,756.44	297.60	
8	BIOGEN IDEC INC	02/02/12	980.59	1,170.96	190.37	
6	BOEING COMPANY	06/11/10	389.01	452.16	63.15	12.00
38	BOEING COMPANY	07/22/10	2,536.61	2,863.68	327.07	74.00
30	BOEING COMPANY	12/02/11	2,141.28	2,260.80	119.52	59.00
225	BRISTOL-MYERS SQUIBB CO	08/27/12	7,384.57	7,332.75	(51.82)	315.00

PLEASE SEE REVERSE SIDE

Page
323 of 543
Statement Period
Year Ending 12/31/12

X 00373748

00-17-6060B-IPS5000 05-2011





Merrill Lynch

MET FOUNDATION INC



Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
27	BRISTOL-MYERS SQUIBB CO	09/21/12	908.08	879.93	(28.15)	38.00
50	BRISTOL-MYERS SQUIBB CO	09/24/12	1,681.97	1,629.50	(52.47)	70.00
56	CROWN CASTLE INTL CORP	04/27/12	3,169.61	4,040.96	871.35	
50	CROWN CASTLE INTL CORP	04/30/12	2,827.92	3,608.00	780.08	
9	CROWN CASTLE INTL CORP	05/01/12	510.27	649.44	139.17	
58	CROWN CASTLE INTL CORP	06/11/12	3,268.62	4,185.28	916.66	
33	CAMERON INTL CORP	12/17/12	1,784.86	1,863.18	78.32	
12	CAMERON INTL CORP	12/18/12	655.72	677.52	21.80	
23	CERNER CORP COM	11/21/11	1,308.35	1,782.73	474.38	
16	CERNER CORP COM	04/30/12	1,298.57	1,240.16	(58.41)	
23	CERNER CORP COM	05/09/12	1,827.36	1,782.73	(44.63)	
120	COCA COLA COM	05/18/11	4,080.45	4,350.00	269.55	123.00
170	COCA COLA COM	06/23/11	5,555.54	6,162.50	606.96	174.00
114	COCA COLA COM	06/27/12	4,335.59	4,132.50	(203.09)	117.00
89	DANAHER CORP DEL COM	05/17/11	4,759.65	4,975.10	215.45	9.00
18	DANAHER CORP DEL COM	05/09/12	971.24	1,006.20	34.96	2.00
23	DANAHER CORP DEL COM	05/10/12	1,243.09	1,285.70	42.61	3.00



PLEASE SEE REVERSE SIDE
Statement Period
Page
Year Ending 12/31/12



MET FOUNDATION INC



Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
52	DISCOVERY COMMUNICATN INC SERIES A	06/26/12	2,749.53	3,300.96	551.43	
36	DISCOVERY COMMUNICATN INC SERIES A	06/27/12	1,929.20	2,285.28	356.08	
132	E M C CORPORATION MASS	06/03/09	1,647.53	3,339.60	1,692.07	
92	E M C CORPORATION MASS	10/30/09	1,552.33	2,327.60	775.27	
84	E M C CORPORATION MASS	08/01/12	2,199.76	2,125.20	(74.56)	
42	E M C CORPORATION MASS	08/10/12	1,128.61	1,062.60	(66.01)	
14	EOG RESOURCES INC	11/16/12	1,631.37	1,691.06	59.69	10.00
18	EOG RESOURCES INC	11/19/12	2,149.17	2,174.22	25.05	13.00
27	EDWARDS LIFESCIENCES CRP	12/06/12	2,456.56	2,434.59	(21.97)	
26	EDWARDS LIFESCIENCES CRP	12/07/12	2,375.01	2,344.42	(30.59)	
38	EXPRESS SCRIPTS HLDG CO	06/14/10	2,029.26	2,052.00	22.74	
61	EXPRESS SCRIPTS HLDG CO	05/16/11	3,644.48	3,294.00	(350.48)	
7	EXPRESS SCRIPTS HLDG CO	05/17/11	416.74	378.00	(38.74)	
66	EXPRESS SCRIPTS HLDG CO	11/06/12	3,622.13	3,564.00	(58.13)	
64	FAMILY DOLLAR STORES	10/19/11	3,697.60	4,058.24	360.64	54.00
14	FAMILY DOLLAR STORES	10/20/11	806.55	887.74	81.19	12.00

PLEASE SEE REVERSE SIDE

Page
Statement Period
325 of 543
Year Ending 12/31/12

☒ 03373750



CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
11	FAMILY DOLLAR STORES	12/02/11	647.20	697.51	50.31	10.00
24	FAMILY DOLLAR STORES	12/05/11	1,423.71	1,521.84	98.13	21.00
30	FAMILY DOLLAR STORES	05/08/12	2,021.87	1,902.30	(119.57)	26.00
12	FEDEX CORP DELAWARE COM	01/13/12	1,082.67	1,100.64	17.97	7.00
35	FEDEX CORP DELAWARE COM	01/17/12	3,142.05	3,210.20	68.15	20.00
3	FEDEX CORP DELAWARE COM	01/18/12	271.53	275.16	3.63	2.00
56	FACEBOOK INC CLASS A COMMON STOCK	05/18/12	2,295.62	1,490.70	(804.92)	
53	FACEBOOK INC CLASS A COMMON STOCK	11/19/12	1,250.82	1,410.84	160.02	
248	GENERAL ELECTRIC	11/02/12	5,291.25	5,205.52	(85.73)	189.00
92	GENERAL ELECTRIC	11/05/12	1,955.86	1,931.08	(24.78)	70.00
3	GOOGLE INC CL A	02/23/11	1,836.41	2,122.14	285.73	
4	GOOGLE INC CL A	04/01/11	2,376.03	2,829.52	453.49	
4	GOOGLE INC CL A	04/28/11	2,151.06	2,829.52	678.46	
6	GOOGLE INC CL A	05/04/11	3,223.77	4,244.28	1,020.51	
5	GOOGLE INC CL A	11/30/11	2,983.96	3,536.90	552.94	
32	GILEAD SCIENCES INC COM	11/12/12	2,322.83	2,350.40	27.57	





MET FOUNDATION INC



Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
32	GILEAD SCIENCES INC COM	11/13/12	2,400.60	2,350.40	(50.20)	
5	ILLUMINA INC COM	03/16/11	319.18	277.95	(41.23)	
37	ILLUMINA INC COM	05/02/11	2,647.71	2,056.83	(590.88)	
21	ILLUMINA INC COM	05/03/11	1,498.73	1,167.39	(331.34)	
81	ILLUMINA INC COM	04/18/12	3,553.76	4,502.79	949.03	
31	INTL BUSINESS MACHINES CORP IBM	09/05/12	6,053.08	5,938.05	(115.03)	106.00
12	INTL BUSINESS MACHINES CORP IBM	09/21/12	2,487.94	2,298.60	(189.34)	41.00
52	JOY GLOBAL INC DEL COM	01/25/12	4,720.54	3,316.56	(1,403.98)	37.00
16	JOY GLOBAL INC DEL COM	02/06/12	1,523.23	1,020.48	(502.75)	12.00
12	JOY GLOBAL INC DEL COM	02/07/12	1,117.99	765.36	(352.63)	9.00
13	JOY GLOBAL INC DEL COM	03/01/12	1,151.68	829.14	(322.54)	10.00
20	JOY GLOBAL INC DEL COM	05/17/12	1,188.36	1,275.60	87.24	14.00
20	JOY GLOBAL INC DEL COM	05/18/12	1,208.47	1,275.60	67.13	14.00
88	JOHNSON AND JOHNSON COM	10/17/12	6,253.09	6,168.80	(84.29)	215.00
51	KINDER MORGAN INC. DEL	08/02/12	1,803.05	1,801.83	(1.22)	74.00
68	KINDER MORGAN INC DEL	08/03/12	2,435.52	2,402.44	(33.08)	98.00

PLEASE SEE REVERSE SIDE

Page
327 of 543
Statement Period
Year Ending 12/31/12





MET FOUNDATION INC

EMASM Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
79	KINDER MORGAN INC. DEL	08/06/12	2,851.97	2,791.07	(60.90)	114.00
27	KRAFT FOODS GROUP INC SHS	04/27/12	1,120.84	1,227.69	106.85	54.00
36	KRAFT FOODS GROUP INC SHS	05/02/12	1,508.90	1,636.92	128.02	72.00
16	KRAFT FOODS GROUP INC SHS	06/20/12	656.12	727.52	71.40	32.00
53	KRAFT FOODS GROUP INC SHS	10/10/12	2,480.97	2,409.91	(71.06)	106.00
22	LINKEDIN CORP CLASS A COMMON STOCK	05/17/12	2,438.38	2,526.04	87.66	
15	LINKEDIN CORP CLASS A COMMON STOCK	05/25/12	1,472.76	1,722.30	249.54	
12	LINKEDIN CORP CLASS A COMMON STOCK	07/13/12	1,268.47	1,377.84	109.37	
5	LINKEDIN CORP CLASS A COMMON STOCK	07/16/12	528.63	574.10	45.47	
16	MONSANTO CO NEW DEL COM	06/01/11	1,128.34	1,514.40	386.06	24.00
19	MONSANTO CO NEW DEL COM	06/10/11	1,507.92	1,798.35	290.43	29.00
52	MONSANTO CO NEW DEL COM	06/30/11	3,746.53	4,921.80	1,175.27	78.00
8	MONSANTO CO NEW DEL COM	10/14/11	590.95	757.20	166.25	12.00

PLEASE SEE REVERSE SIDE

Page 328 of 543
Statement Period
Year Ending 12/31/12

☒ 03373753





MET FOUNDATION INC



Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
23	MONSANTO CO NEW DEL COM	01/06/12	1,784.50	2,176.95	392.45	35.00
3	MONSANTO CO NEW DEL COM	01/09/12	233.50	283.95	50.45	5.00
29	MONSANTO CO NEW DEL COM	04/12/12	2,258.48	2,744.85	486.37	44.00
83	MONDELEZ INTERNATIONAL INC	04/27/12	2,124.53	2,112.62	(11.91)	44.00
107	MONDELEZ INTERNATIONAL INC	05/02/12	2,765.87	2,723.49	(42.38)	56.00
49	MONDELEZ INTERNATIONAL INC	06/20/12	1,238.99	1,247.21	8.22	26.00
127	MICROSOFT CORP	08/09/11	3,301.40	3,392.13	90.73	117.00
215	MICROSOFT CORP	08/18/11	5,349.93	5,742.59	392.66	198.00
77	MICROSOFT CORP	03/02/12	2,493.24	2,056.65	(436.59)	71.00
36	MICROSOFT CORP	04/20/12	1,179.74	961.55	(218.19)	34.00
74	MICROSOFT CORP	05/17/12	2,219.87	1,976.52	(243.35)	69.00
47	MICROSOFT CORP	07/12/12	1,355.61	1,255.36	(100.25)	44.00
44	MICROSOFT CORP	08/01/12	1,299.47	1,175.23	(124.24)	41.00
47	NEXTERA ENERGY INC SHS	10/12/12	3,265.12	3,251.93	(13.19)	113.00
38	NEXTERA ENERGY INC SHS	10/15/12	2,842.01	2,629.22	(212.79)	92.00

PLEASE SEE REVERSE SIDE

Page
Statement Period
329 of 543
Year Ending 12/31/12

03373754

X

00 17-6060B-IPS5000 05-2011



CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
3	NEXTERA ENERGY INC SHS	10/16/12	210.27	207.57	(2.70)	8.00
12	O'REILLY AUTOMOTIVE INC	07/16/12	1,087.41	1,073.04	(14.37)	
29	O'REILLY AUTOMOTIVE INC	07/17/12	2,677.33	2,593.18	(84.15)	
27	O'REILLY AUTOMOTIVE INC	07/18/12	2,542.97	2,414.34	(128.63)	
10	O'REILLY AUTOMOTIVE INC	07/19/12	957.34	894.20	(63.14)	
6	PHILIP MORRIS INTL INC	02/13/12	488.65	501.84	13.19	21.00
42	PHILIP MORRIS INTL INC	06/12/12	3,570.34	3,512.88	(57.46)	143.00
22	PHILIP MORRIS INTL INC	06/20/12	1,945.28	1,840.08	(105.20)	75.00
307	Pfizer Inc	07/13/12	7,014.21	7,699.35	685.14	295.00
13	PRECISION CASTPARTS	07/28/10	1,592.62	2,462.46	869.84	2.00
25	PRECISION CASTPARTS	08/19/10	2,990.15	4,735.50	1,745.35	3.00
22	PRECISION CASTPARTS	10/21/10	2,990.58	4,167.24	1,176.66	3.00
8	PRECISION CASTPARTS	06/12/12	1,329.89	1,515.36	185.47	1.00
42	PROCTER & GAMBLE CO	05/17/11	2,821.97	2,851.38	29.41	95.00
37	PROCTER & GAMBLE CO	06/22/11	2,379.26	2,511.93	132.67	84.00
27	PROCTER & GAMBLE CO	10/23/12	1,820.05	1,833.03	12.98	61.00
44	PROCTER & GAMBLE CO	10/24/12	2,990.57	2,987.16	(3.41)	99.00





MET FOUNDATION INC



Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
70	QUALCOMM INC	07/21/11	3,984.99	4,330.17	345.18	70.00
16	QUALCOMM INC	07/21/11	1,072.28	989.75	(82.53)	16.00
38	QUALCOMM INC	11/18/11	2,122.17	2,350.66	228.49	38.00
38	QUALCOMM INC	03/23/12	2,532.68	2,350.66	(182.02)	38.00
27	QUALCOMM INC	04/18/12	1,811.16	1,670.21	(140.95)	27.00
31	RANGE RESOURCES CORP DEL	04/06/09	1,344.39	1,947.73	603.34	5.00
27	RANGE RESOURCES CORP DEL	12/18/09	1,366.68	1,696.41	329.73	5.00
41	RANGE RESOURCES CORP DEL	04/19/12	2,404.61	2,576.03	171.42	7.00
42	RANGE RESOURCES CORP DEL	04/20/12	2,429.51	2,638.86	209.35	7.00
41	RANGE RESOURCES CORP DEL	06/18/12	2,371.38	2,576.03	204.65	7.00
50	SANDISK CORP INC	01/27/12	2,340.70	2,175.00	(165.70)	
46	SANDISK CORP INC	03/02/12	2,345.78	2,001.00	(344.78)	
17	SCHLUMBERGER LTD	11/16/10	1,246.81	1,178.08	(68.73)	19.00
44	SCHLUMBERGER LTD	02/04/11	3,906.07	3,049.14	(856.93)	49.00
12	SCHLUMBERGER LTD	10/26/11	824.74	831.58	6.84	14.00
27	SCHLUMBERGER LTD	11/30/11	2,010.99	1,871.06	(139.93)	30.00
34	SHERWIN WILLIAMS	08/08/12	4,794.39	5,229.88	435.49	54.00

PLEASE SEE REVERSE SIDE

Page
Statement Period
Year Ending 12/31/12





MET FOUNDATION INC



Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
21	STARBUCKS CORP	05/13/10	580.17	1,126.23	546.06	18.00
133	STARBUCKS CORP	09/27/10	3,495.56	7,132.79	3,637.23	112.00
85	STARBUCKS CORP	12/06/12	4,542.88	4,558.55	15.67	72.00
33	TERADATA CORP DEL	07/05/12	2,393.67	2,042.37	(351.30)	
19	TERADATA CORP DEL	07/13/12	1,245.47	1,175.91	(69.56)	
20	TERADATA CORP DEL	07/16/12	1,296.86	1,237.80	(59.06)	
133	UNILEVER NV NY REG SHS	10/18/12	4,921.40	5,093.90	172.50	139.00
69	UNITEDHEALTH GROUP INC	10/26/10	2,576.95	3,742.56	1,165.61	59.00
23	UNION PACIFIC CORP	10/06/11	2,047.36	2,891.56	844.20	64.00
22	UNION PACIFIC CORP	10/07/11	1,960.02	2,765.84	805.82	61.00
4	UNION PACIFIC CORP	10/10/11	361.32	502.88	141.56	12.00
23	UNION PACIFIC CORP	07/30/12	2,825.92	2,891.56	65.64	64.00
6	V F CORPORATION	07/16/10	450.38	905.82	455.44	21.00
22	V F CORPORATION	10/28/10	1,830.50	3,321.34	1,490.84	77.00
189	VERIZON COMMUNICATNS COM	04/26/12	7,551.91	8,178.03	626.12	390.00
173	VERIZON COMMUNICATNS COM	06/12/12	7,377.48	7,485.71	108.23	357.00
56	VERIZON COMMUNICATNS COM	07/27/12	2,514.64	2,423.12	(91.52)	116.00

PLEASE SEE REVERSE SIDE

Page
Statement Period
332 of 543
Year Ending 12/31/12

☒ 09373757





MET FOUNDATION INC



Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
45	VERTEX PHARMCTLS INC	05/30/12	2,706.64	1,885.50	(821.14)	
33	VERTEX PHARMCTLS INC	05/31/12	1,983.73	1,382.70	(601.03)	
47	VERTEX PHARMCTLS INC	06/29/12	2,523.33	1,969.30	(554.03)	
87	VERTEX PHARMCTLS INC	11/02/12	3,829.33	3,645.30	(184.03)	
Total Equities			423,332.58	475,670.97	52,338.39	7,362.00

PLEASE SEE REVERSE SIDE
Page
333 of 543
Statement Period
Year Ending 12/31/12

☒ 03373758

00-17-60603-IPS5000 05 2011





MET FOUNDATION INC

EMASM Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Cash and Money Funds							
	CASH		268.51	268.51			
6,462	ML BANK DEPOSIT PROGRAM	08/12/04	6,462.00	6,462.00			6.46
	Total Cash and Money Funds		6,730.51	6,730.51			6.46

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
34	A N S Y S INC COM	09/10/12	2,465.88	2,289.56	(176.32)	
42	ATLAS AIR WORLDWIDE HLDS NEW COM STOC	09/10/12	2,351.52	1,861.44	(490.08)	
57	ACORDA THERAPEUTICS INC	10/08/12	1,486.09	1,417.02	(69.07)	
4	ACORDA THERAPEUTICS INC	10/09/12	103.06	99.44	(3.62)	
10	ACORDA THERAPEUTICS INC	12/13/12	254.82	248.60	(6.22)	
19	ACORDA THERAPEUTICS INC	12/14/12	480.93	472.34	(8.59)	
8	ACORDA THERAPEUTICS INC	12/17/12	203.35	198.88	(4.47)	
37	ARIAD P NEW COM\$0.001RTD	09/10/12	833.74	709.66	(124.08)	

PLEASE SEE REVERSE SIDE
Page
386 of 543
Statement Period
Year Ending 12/31/12

X 03373811

00-17-60608-IPS5000 05-2011





MET FOUNDATION INC

EMASM Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
52	ARIAD P NEW COM\$0.001RTD	09/11/12	1,179.53	997.36	(182.17)	
86	ARIAD P NEW COM\$0.001RTD	09/12/12	1,987.25	1,649.48	(337.77)	
34	ATWOOD OCEANICS INC	09/10/12	1,641.77	1,556.86	(84.91)	
12	BUFFALO WILD WINGS INC	05/16/12	1,060.57	873.84	(186.73)	
28	BUFFALO WILD WINGS INC	07/25/12	1,971.72	2,038.96	67.24	
80	BJS RESTAURANTS INC	09/10/12	3,455.58	2,632.00	(823.58)	
39	BIOMARIN PHARMACEUTICALS	09/10/12	1,525.32	1,918.80	393.48	
103	BALLY TECHNOLOGIES INC	09/10/12	4,741.56	4,605.13	(136.43)	
48	BROADSOFT INC	09/10/12	1,804.53	1,743.84	(60.69)	
75	CUBIST PHARMACEUTICALS	09/10/12	3,563.95	3,153.75	(410.20)	
41	CONCUR TECHNOLOGIES INC	09/10/12	3,060.48	2,768.32	(292.16)	
68	CASH AMERICAN INTL INC	09/10/12	2,757.37	2,697.56	(59.81)	10.00
12	CHART INDS INC	11/02/12	778.68	800.27	21.59	
12	CHART INDS INC	11/05/12	772.55	800.27	27.72	
30	COLFAX CORP	09/10/12	1,010.93	1,210.50	199.57	
49	COLFAX CORP	09/11/12	1,658.21	1,977.15	318.94	
60	COLFAX CORP	09/12/12	2,052.88	2,421.00	368.12	

PLEASE SEE REVERSE SIDE

Page
387 of 543
Statement Period
Year Ending 12/31/12

☒ 03373812





MET FOUNDATION INC



Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
94	CHEMTURA CORP. COM STK	09/10/12	1,680.91	1,998.44	317.53	
95	CAVIUM INC	09/10/12	3,285.65	2,964.95	(320.70)	
78	CATAMARAN CORP SHS	09/10/12	3,587.88	3,673.80	85.92	
106	CHICOS FAS INC COM	09/10/12	2,054.60	1,956.76	(97.84)	23.00
18	COHERENT INC CAL	03/05/09	260.04	911.38	651.34	
16	COHERENT INC CAL	07/29/09	315.79	810.12	494.33	
1	COHERENT INC CAL	08/04/09	19.74	50.63	30.89	
49	COHERENT INC CAL	08/05/09	954.61	2,480.98	1,526.37	
2	COHERENT INC CAL	08/06/09	38.97	101.26	62.29	
76	COGNEX CORP	09/10/12	2,916.80	2,796.05	(120.75)	34.00
15	DOMINOS PIZZA INC	09/10/12	543.10	653.25	110.15	
29	DOMINOS PIZZA INC	09/11/12	1,051.09	1,262.95	211.86	
17	DUFF AND PHELPS CORP NEW CL A	09/10/12	229.61	265.54	35.93	7.00
34	DUFF AND PHELPS CORP NEW CL A	09/11/12	458.64	531.08	72.44	13.00
53	DUFF AND PHELPS CORP NEW CL A	09/12/12	714.85	827.86	113.01	20.00

PLEASE SEE REVERSE SIDE

Page
388 of 543
Statement Period
Year Ending 12/31/12

X 03373813

00-17-6060B-IPSS0000 05-2011





MET FOUNDATION INC

EMASM Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
17	DEL FRISCOS RESTAURANT GROUP INC	09/10/12	244.43	265.03	20.60	
18	DEL FRISCOS RESTAURANT GROUP INC	09/11/12	267.25	280.62	13.37	
39	DEL FRISCOS RESTAURANT GROUP INC	09/12/12	566.37	608.01	41.64	
18	DEL FRISCOS RESTAURANT GROUP INC	09/13/12	267.71	280.62	12.91	
31	EZCHIP SEMICONDUCTOR LTD	09/10/12	1,043.96	1,025.17	(18.79)	
1	EZCHIP SEMICONDUCTOR LTD	09/10/12	35.84	33.07	(2.77)	
70	EZCHIP SEMICONDUCTOR LTD	09/11/12	2,389.12	2,314.90	(74.22)	
30	FORTINET INC	09/10/12	819.26	630.60	(188.66)	
2	FORTINET INC	09/10/12	57.69	42.04	(15.65)	
50	FORTINET INC	09/11/12	1,364.97	1,051.00	(313.97)	
47	FORTINET INC	09/12/12	1,291.76	987.94	(303.82)	
102	FORTINET INC	11/02/12	2,056.71	2,144.04	87.33	
34	FORTINET INC	12/11/12	688.52	714.68	26.16	
46	FORTINET INC	12/12/12	944.95	966.92	21.97	

PLEASE SEE REVERSE SIDE
Page 389 of 543
Statement Period
Year Ending 12/31/12





MET FOUNDATION INC



Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
93	FRESH MKT INC COMMON STOCK	09/10/12	5,359.79	4,472.37	(887.42)	
115	FUSION-IO INC COM	09/10/12	3,265.72	2,636.95	(628.77)	
25	FUSION-IO INC COM	11/01/12	616.41	573.25	(43.16)	
51	FUSION-IO INC COM	11/02/12	1,252.66	1,169.43	(83.23)	
151	GLIMCHER REALTY TR SBI REIT	09/10/12	1,639.78	1,674.59	34.81	61.00
4	GLIMCHER REALTY TR SBI REIT	09/10/12	44.34	44.36	0.02	2.00
129	GLIMCHER REALTY TR SBI REIT	09/11/12	1,397.69	1,430.61	32.92	52.00
113	GULFPORT ENERGY NEW\$0.01	09/10/12	3,179.58	4,318.86	1,139.28	31.00
38	GEO GROUP INC	09/10/12	1,059.43	1,071.60	12.17	2.00
2	GEO GROUP INC	09/10/12	55.72	56.40	0.68	44.00
55	GEO GROUP INC	09/11/12	1,529.00	1,551.00	22.00	39.00
48	GEO GROUP INC	09/12/12	1,324.85	1,353.60	28.75	17.00
21	GEO GROUP INC	12/31/12	594.72	592.20	(2.52)	
33	GEOSPACE TECHNOLOGIES CORP SHS	09/11/12	1,837.61	2,932.71	1,095.10	

PLEASE SEE REVERSE SIDE

Page
Statement Period
390 of 543
Year Ending 12/31/12

X 03373815

00-17-6060B-IPS5000 05-2011





MET FOUNDATION INC

EMASM Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
34	GEOSPACE TECHNOLOGIES CORP SHS	09/12/12	1,935.36	3,021.58	1,086.22	
143	GEO GROUP INC	12/18/12		0.00		
33	GENESCO INC	09/10/12	2,355.34	1,815.00	(540.34)	
1	GENESCO INC	09/10/12	75.86	55.00	(20.86)	
36	GENESCO INC	09/11/12	2,565.00	1,980.00	(585.00)	
82	GENESCO INC	09/12/12	5,853.49	4,510.00	(1,343.49)	
115	HEXCEL CORP NEW COM	09/10/12	2,699.12	3,100.40	401.28	58.00
48	HERBALIFE LTD	09/10/12	2,418.69	1,581.12	(837.57)	51.00
126	HUNTSMAN CORP	09/10/12	1,890.43	2,003.40	112.97	2.00
5	HUNTSMAN CORP	09/10/12	76.42	79.50	3.08	66.00
164	HUNTSMAN CORP	09/11/12	2,492.70	2,607.60	114.90	8.00
20	HUNTSMAN CORP	09/12/12	307.33	318.00	10.67	
51	IPG PHOTONICS CORP DEL	09/10/12	3,251.23	3,399.15	147.92	
86	INTREPID POTASH INC	09/10/12	2,091.17	1,830.94	(260.23)	
106	JETBLUE AIRWAYS CORP DEL	09/10/12	540.85	606.32	65.47	
4	JETBLUE AIRWAYS CORP DEL	09/10/12	21.30	22.88	1.58	

PLEASE SEE REVERSE SIDE
Page 391 of 543
Statement Period
Year Ending 12/31/12

X 03373618





MET FOUNDATION INC



Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
206	JETBLUE AIRWAYS CORP DEL	09/11/12	1,037.08	1,178.32	141.24	
30	JETBLUE AIRWAYS CORP DEL	09/12/12	151.83	171.80	19.77	
17	KRATON PERFORMNCE POLYMRS INC	09/10/12	390.66	408.51	17.85	
70	KRATON PERFORMNCE POLYMRS INC	09/11/12	1,636.05	1,682.10	46.05	
10	LANDSTAR SYS INC COM	09/10/12	485.13	524.60	39.47	3.00
53	LANDSTAR SYS INC COM	09/11/12	2,585.86	2,780.38	194.52	14.00
39	LIQUIDITY SVCS INC	11/30/12	1,544.33	1,593.54	49.21	
206	LOUISIANA PAC CORP	09/10/12	2,928.03	3,979.92	1,051.89	
4	LOUISIANA PAC CORP	09/10/12	61.82	77.28	15.46	
196	LOUISIANA PAC CORP	09/11/12	2,773.69	3,786.72	1,013.03	
100	LUFKIN INDS INC	09/10/12	5,609.15	5,813.00	203.85	50.00
31	MADDEN STEVEN LTD	09/10/12	1,389.74	1,310.37	(79.37)	
1	MADDEN STEVEN LTD	09/10/12	46.56	42.27	(4.29)	
70	MADDEN STEVEN LTD	09/11/12	3,097.27	2,958.90	(138.37)	
338	MONSTER WORLDWIDE INC	09/10/12	2,709.27	1,888.32	(820.95)	
14	MONSTER WORLDWIDE INC	09/10/12	121.71	78.68	(43.03)	

PLEASE SEE REVERSE SIDE

Statement Period
Year Ending 12/31/12

X 03373817

Page
392 of 543

00-17 6060B-IPSS000 05-2011





MET FOUNDATION INC

EMASM Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
241	MONSTER WORLDWIDE INC	09/11/12	1,932.73	1,354.42	(578.31)	
59	MONSTER WORLDWIDE INC	09/12/12	488.67	331.58	(157.09)	
17	MWI VETERINARY SUPPLY IN	09/10/12	1,810.80	1,870.00	59.20	
4	MWI VETERINARY SUPPLY IN	09/11/12	429.21	440.00	10.79	
40	MEDASSETS INC	09/10/12	712.27	670.80	(41.47)	
1	MEDASSETS INC	09/10/12	17.78	16.77	(1.01)	
153	MEDASSETS INC	09/11/12	2,695.68	2,565.81	(129.87)	
17	MEDIDATA SOLUTIONS INC	09/11/12	635.91	666.06	30.15	
53	MEDIDATA SOLUTIONS INC	09/12/12	1,990.52	2,076.54	86.02	
72	MEDIDATA SOLUTIONS INC	09/13/12	2,780.83	2,820.96	40.13	
12	NORTHWEST PIPE CO	09/10/12	316.55	286.32	(30.23)	
1	NORTHWEST PIPE CO	09/10/12	27.44	23.86	(3.58)	
13	NORTHWEST PIPE CO	09/11/12	340.84	310.18	(30.66)	
17	NORTHWEST PIPE CO	09/12/12	442.16	405.62	(36.54)	
34	NORTHWEST PIPE CO	09/13/12	888.09	811.24	(76.85)	
4	NICE SYSTS LTD SPSP ADR	09/10/12	125.97	133.92	7.95	
37	NICE SYSTS LTD SPSP ADR	09/11/12	1,172.44	1,238.76	66.32	

PLEASE SEE REVERSE SIDE

Page
Statement Period
393 of 543
Year Ending 12/31/12





MET FOUNDATION INC



Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
68	ONYX PHARMACEUTICALS	09/10/12	5,251.95	5,136.04	(115.91)	
10	OPNET TECHNOLOGIES INC EST MKT PRICE AS OF 12/18/12	09/10/12	329.80	418.60	88.80	6.00
55	OPNET TECHNOLOGIES INC	09/11/12	1,820.79	2,302.30	481.51	33.00
102	OASIS PETE INC NEW	09/10/12	3,163.78	3,243.60	79.82	
29	PAREXEL INTRNL CORP	04/10/12	743.37	858.11	114.74	
55	PAREXEL INTRNL CORP	05/16/12	1,438.63	1,627.45	188.82	
19	PAREXEL INTRNL CORP	08/30/12	543.30	562.21	18.91	
31	PANTRY INC	09/10/12	447.48	376.03	(71.45)	
47	PANTRY INC	09/11/12	692.28	570.11	(122.17)	
31	PANTRY INC	09/12/12	457.78	376.03	(81.75)	
17	PANTRY INC	09/13/12	251.55	206.21	(45.34)	
31	PINNACLE ENTMT INC COM	09/10/12	361.07	490.73	129.66	
54	PINNACLE ENTMT INC COM	09/11/12	632.25	854.82	222.57	
50	PINNACLE ENTMT INC COM	09/12/12	589.95	791.50	201.55	
24	PROASSURANCE CORP DIVIDEND PENDING 01/03			1,012.56		24.00
24	PROASSURANCE CORP	09/10/12	2,155.30	1,012.56		24.00

PLEASE SEE REVERSE SIDE

Page
394 of 543
Statement Period
Year Ending 12/31/12





MET FOUNDATION INC



Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
139	PACIFIC DRILLING S.A. REG.SHS	09/10/12	1,354.73	1,312.16	(42.57)	
167	QLIK TECHNOLOGIES INC	09/10/12	3,966.75	3,627.24	(339.51)	
7	QUAKER CHEMICAL CORP	09/10/12	348.96	377.02	28.06	7.00
31	QUAKER CHEMICAL CORP	09/11/12	1,495.27	1,669.66	174.39	31.00
50	RTI INTL METALS INC OHIO	09/10/12	1,177.29	1,378.00	200.71	
30	RTI INTL METALS INC OHIO	09/27/12	719.70	826.80	107.10	
38	RIVERBED TECHNOLOGY INC COM	09/10/12	830.98	749.36	(81.62)	
10	RIVERBED TECHNOLOGY INC COM	09/11/12	219.32	197.20	(22.12)	
130	RIVERBED TECHNOLOGY INC COM	09/12/12	2,837.81	2,563.60	(274.21)	
8	REGAL BELOIT CORP WIS	09/10/12	568.49	563.76	(4.73)	7.00
1	REGAL BELOIT CORP WIS	09/10/12	72.94	70.47	(2.47)	1.00
61	REGAL BELOIT CORP WIS	09/11/12	4,358.69	4,298.67	(60.02)	47.00
72	RYLAND GROUP INC	09/21/12	2,421.81	2,628.00	206.19	9.00
27	RYLAND GROUP INC	10/18/12	875.49	985.50	110.01	4.00
26	RYLAND GROUP INC	11/20/12	889.49	949.00	59.51	4.00

PLEASE SEE REVERSE SIDE

Statement Period
Year Ending 12/31/12

Page
395 of 543

X 03373820





MET FOUNDATION INC



Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
12	SAPIENT CORP	08/06/12	120.72	126.72	6.00	
129	SAPIENT CORP	08/07/12	1,315.71	1,362.24	46.53	
79	SALIX PHRMCTCLS LTD COM	09/10/12	3,391.00	3,197.26	(193.74)	
80	SEATTLE GENETICS INC COM	09/10/12	2,283.15	1,853.60	(429.55)	
103	SIRONA DENTAL SYSTEMS INC	09/10/12	5,675.34	6,639.38	964.04	
2	SHFL ENTERTAINMENT INC	10/21/08	6.49	29.00	22.51	
128	SHFL ENTERTAINMENT INC	10/22/08	410.04	1,856.00	1,445.96	
4	SHFL ENTERTAINMENT INC	02/18/09	11.48	58.00	46.52	
79	SHFL ENTERTAINMENT INC	03/02/09	223.06	1,145.50	922.44	
33	SHFL ENTERTAINMENT INC	03/13/09	71.64	478.50	406.86	
91	SOTHEY'S (DELAWARE)	09/10/12	3,263.73	3,059.42	(204.31)	37.00
8	STIFEL FINANCIAL CORP	09/10/12	275.14	255.76	(19.38)	
1	STIFEL FINANCIAL CORP	09/10/12	35.09	31.97	(3.12)	
36	STIFEL FINANCIAL CORP	09/11/12	1,246.62	1,150.92	(95.70)	
16	TANGER FACTORY OUTLT CEN REIT	09/10/12	532.03	547.20	15.17	14.00

PLEASE SEE REVERSE SIDE
Page
396 of 543
Statement Period
Year Ending 12/31/12

X 03373821

00-17-6060B-IPS0000 05 2011





MET FOUNDATION INC

EMASM Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
1	TANGER FACTORY OUTLT CEN REIT	09/10/12	34.28	34.20	(0.08)	1.00
73	TANGER FACTORY OUTLT CEN REIT	09/11/12	2,446.35	2,496.60	50.25	62.00
37	TEXAS INDUST INC	10/05/12	1,581.72	1,887.37	305.65	
38	TERADYNE INC	09/10/12	613.65	641.82	28.17	
2	TERADYNE INC	09/10/12	35.64	33.78	(1.86)	
141	TERADYNE INC	09/11/12	2,261.09	2,381.49	120.40	
48	TITANIUM METALS CORP NEW	09/10/12	614.91	792.48	177.57	15.00
178	TITANIUM METALS CORP NEW	09/11/12	2,276.66	2,938.78	662.12	54.00
28	TITANIUM METALS CORP NEW	09/12/12	360.07	462.28	102.21	9.00
72	THORATEC CORP COM NEW	09/10/12	2,503.26	2,701.44	198.18	
17	THORATEC CORP COM NEW	11/27/12	656.68	637.84	(18.84)	
17	TRIUMPH GROUP INC NEW	09/10/12	1,021.17	1,110.10	88.93	3.00
48	TRIUMPH GROUP INC NEW	09/11/12	2,873.17	3,134.40	261.23	8.00
33	TRIUMPH GROUP INC NEW	09/12/12	1,954.75	2,154.90	200.15	6.00
103	TIBCO SOFTWARE INC	09/10/12	3,348.35	2,263.94	(1,084.41)	

PLEASE SEE REVERSE SIDE
Page 397 of 543
Statement Period
Year Ending 12/31/12





MET FOUNDATION INC



Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
158	TWO HARBORS INVT CORP SHS	09/10/12	1,876.44	1,750.64	(125.80)	348.00
3	TWO HARBORS INVT CORP SHS	09/10/12	36.44	33.24	(3.20)	7.00
158	TWO HARBORS INVT CORP SHS	09/11/12	1,881.10	1,750.64	(130.46)	348.00
44	THERMON GROUP HLDGS INC	09/27/12	1,095.90	991.32	(104.58)	
14	THERMON GROUP HLDGS INC	09/28/12	348.17	315.42	(32.75)	
6	THERMON GROUP HLDGS INC	10/01/12	156.23	135.18	(21.05)	
101	TUMI HLDGS INC	11/09/12	2,138.33	2,105.85	(32.48)	
139	TEREX CORP DEL NEW COM	09/10/12	3,241.81	3,907.29	665.48	
7	UMB FINANCIAL CORP	09/10/12	346.09	306.74	(39.35)	7.00
28	UMB FINANCIAL CORP	09/11/12	1,385.27	1,226.96	(158.31)	25.00
9	UNITED NAT FOODS INC	09/10/12	548.14	482.31	(65.83)	
1	UNITED NAT FOODS INC	09/10/12	57.07	53.59	(3.48)	
59	UNITED NAT FOODS INC	09/11/12	3,235.04	3,161.81	(73.23)	
99	UNITED THERAPEUTICS CORP	09/10/12	5,395.62	5,288.58	(107.04)	
133	U S AWYS GROUP INC	09/17/12	1,393.43	1,795.50	402.07	

PLEASE SEE REVERSE SIDE

Page
398 of 543
Statement Period
Year Ending 12/31/12

X 03373823

00-17-60803-JPS5000 05-2011





MET FOUNDATION INC

EMASM Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
170	USG CORP COM NEW	09/10/12	3,881.51	4,771.90	890.39	
6	UNIVERSAL ELECTRONCS INC	09/10/12	92.57	116.10	23.53	
8	UNIVERSAL ELECTRONCS INC	09/11/12	127.63	154.80	27.17	
3	UNIVERSAL ELECTRONCS INC	09/12/12	48.88	58.05	9.17	
56	UNIVERSAL ELECTRONCS INC	09/13/12	936.63	1,083.60	146.97	
24	UNIVERSAL ELECTRONCS INC	09/14/12	419.22	464.40	45.18	
7	UNIVERSAL ELECTRONCS INC	09/17/12	119.66	135.45	15.79	
26	UNIVERSAL ELECTRONCS INC	09/18/12	441.58	503.10	61.52	
7	UNIVERSAL ELECTRONCS INC	09/19/12	119.86	135.45	15.59	
74	VEECO INSTRUMENTS INC	09/10/12	2,667.75	2,182.26	(485.49)	
13	VITAMIN SHOPPE INC	09/10/12	774.63	745.68	(28.95)	
3	VITAMIN SHOPPE INC	09/10/12	185.31	172.08	(13.23)	
48	VITAMIN SHOPPE INC	09/11/12	2,844.55	2,753.28	(91.27)	
71	VITAMIN SHOPPE INC	09/12/12	4,155.22	4,072.56	(82.66)	
9	WASTE CONNECTIONS INC	09/10/12	268.28	304.11	35.83	4.00
110	WASTE CONNECTIONS INC	09/11/12	3,271.80	3,716.90	445.10	44.00
40	WASTE CONNECTIONS INC	09/12/12	1,186.80	1,351.60	164.80	16.00

PLEASE SEE REVERSE SIDE
Statement Period
Page
Year Ending 12/31/12
399 of 543

X 03373624





MET FOUNDATION INC



Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
45	ZILLOW INC SHS CL A	11/05/12	1,551.75	1,248.75	(303.00)	
64	WABCO HOLDINGS INC	09/10/12	3,924.11	4,172.16	248.05	
91	WEB COM GROUP INC	09/10/12	1,546.69	1,346.80	(199.89)	
56	WELLCARE HLTH PLANS INC	09/10/12	3,411.56	2,726.64	(684.92)	
20	WELLCARE HLTH PLANS INC	09/17/12	1,212.78	973.80	(238.98)	
Total Equities			307,244.59	312,870.62	5,756.21	1,812.00

PLEASE SEE REVERSE SIDE
 Page 400 of 543
 Statement Period
 Year Ending 12/31/12





MET FOUNDATION INC



Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
	CASH		2,646.73	2,646.73			
12,376	ML BANK DEPOSIT PROGRAM	08/09/04	12,376.00	12,376.00			12.37
	Total Cash and Money Funds		15,022.73	15,022.73			12.37

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
36	AGRIUM INC	10/30/09	1,703.52	3,595.37	1,891.85	72.00
167	AXIS CAPITAL HOLDINGS LTD	10/30/09	4,848.01	5,784.88	936.87	167.00
20	AXIS CAPITAL HOLDINGS LTD	11/02/09	577.60	692.80	115.20	20.00
10	AXIS CAPITAL HOLDINGS LTD	01/06/10	277.99	346.40	68.41	10.00
35	ASTRAZENECA PLC SPND ADR	07/31/09	1,637.77	1,654.45	16.68	100.00
120	ASTRAZENECA PLC SPND ADR	10/30/09	5,412.47	5,672.40	259.93	342.00
20	ASTRAZENECA PLC SPND ADR	11/02/09	891.00	945.40	54.40	57.00

PLEASE SEE REVERSE SIDE
Page 482 of 543
Statement Period
Year Ending 12/31/12

X 03373907

00-17-6060B-IPS5000 05-2011





MET FOUNDATION INC



Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
5	ASTRAZENECA PLC SPND ADR	01/06/10	229.89	236.35	6.46	15.00
130	AEON COMPANY LTD ADR	03/28/12	1,707.55	1,484.60	(222.95)	47.00
113	AEON COMPANY LTD ADR	04/04/12	1,490.97	1,290.46	(200.51)	41.00
121	AEON COMPANY LTD ADR	06/08/12	1,447.78	1,381.82	(65.96)	44.00
128	AEON COMPANY LTD ADR	06/14/12	1,527.31	1,461.76	(65.55)	47.00
2	AUST NW Z B G ADR	12/05/08	18.72	52.72	34.00	3.00
100	AUST NW Z B G ADR	01/22/09	882.71	2,636.00	1,753.29	149.00
177	AUST NW Z B G ADR	07/10/09	2,211.65	4,665.72	2,454.07	263.00
15	AUST NW Z B G ADR	01/06/10	314.25	395.40	81.15	23.00
3	BANCO BRADESCO S A ADR	07/28/10	55.37	52.11	(3.26)	1.00
358	BANCO BRADESCO S A ADR	07/29/10	6,606.22	6,218.46	(387.76)	37.00
115	BARCLAYS PLC ADR	09/11/12	1,554.97	1,991.80	436.83	44.00
107	BARCLAYS PLC ADR	09/17/12	1,580.32	1,853.24	272.92	41.00
113	BAE SYS PLC SPN ADR	02/19/10	2,555.20	2,517.64	(37.56)	131.00
85	BAE SYS PLC SPN ADR	02/22/10	1,959.72	1,893.80	(65.92)	98.00
139	BAE SYS PLC SPN ADR	07/15/11	2,720.44	3,096.92	376.48	161.00
252	COPEL PARANA ADR PREF B	10/30/09	4,445.28	3,868.20	(577.08)	

PLEASE SEE REVERSE SIDE

Statement Period
Page
Year Ending 12/31/12
483 of 543

X 03373908





MET FOUNDATION INC



Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
21	COPEL PARANA ADR PREF B	10/30/09	386.44	322.35	(64.09)	
20	COPEL PARANA ADR PREF B	10/30/09	366.58	307.00	(59.58)	
8	COPEL PARANA ADR PREF B	10/30/09	146.23	122.80	(23.43)	
17	COPEL PARANA ADR PREF B	10/30/09	277.22	260.95	(16.27)	
40	COPEL PARANA ADR PREF B	11/02/09	706.40	614.00	(92.40)	
56	COPEL PARANA ADR PREF B	09/12/12	857.50	859.60	2.10	
80	CAP GEMINI SP ADR	11/10/11	1,505.10	1,771.20	266.10	38.00
71	CAP GEMINI SP ADR	11/15/11	1,334.32	1,571.94	237.62	34.00
26	CHINA PETE CHEM SPN ADR	02/22/11	2,670.05	2,987.92	317.87	111.00
3	CHINA PETE CHEM SPN ADR	08/07/12	287.77	344.76	56.99	13.00
5	CHINA PETE CHEM SPN ADR	08/09/12	479.61	574.60	94.99	22.00
8	CHINA PETE CHEM SPN ADR	08/10/12	766.89	919.36	152.47	34.00
1	CHINA PETE CHEM SPN ADR	08/13/12	95.14	114.92	19.78	5.00
7	CHINA PETE CHEM SPN ADR	08/14/12	675.14	804.44	129.30	30.00
7	CHINA PETE CHEM SPN ADR	08/16/12	671.56	804.44	132.88	30.00
10	CHINA PETE CHEM SPN ADR	08/17/12	974.32	1,149.20	174.88	43.00

PLEASE SEE REVERSE SIDE
Statement Period
Page
484 of 543
Year Ending 12/31/12

03373509

00-17-6060B-IPS5000 05-2011





MET FOUNDATION INC



Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
100	COMPANHIA D SNMNT0 BSCO D ESTDO SAO PAULO ADR	10/30/09	3,889.07	8,357.00	4,467.93	
20	COMPANHIA D SNMNT0 BSCO D ESTDO SAO PAULO ADR	11/02/09	787.80	1,671.40	883.60	
10	COMPANHIA D SNMNT0 BSCO D ESTDO SAO PAULO ADR	01/06/10	395.75	835.70	439.95	
78	CARLSBERG AS SPONSOREDAD	08/08/12	1,345.94	1,536.60	190.66	10.00
87	CARLSBERG AS SPONSOREDAD	08/08/12	1,505.58	1,713.90	208.32	11.00
18	CARLSBERG AS SPONSOREDAD	08/09/12	311.64	354.60	42.96	3.00
102	CARLSBERG AS SPONSOREDAD	08/15/12	1,743.87	2,009.40	265.53	13.00
95	CARLSBERG AS SPONSOREDAD	08/17/12	1,621.23	1,871.50	250.27	12.00
52	DIAGEO PLC SPSP ADR NEW	10/30/09	3,390.31	6,062.16	2,671.85	145.00
5	DIAGEO PLC SPSP ADR NEW	01/06/10	339.95	582.90	242.95	14.00
251	DEUTSCHE BOERSE AG SHS	03/28/12	1,700.88	1,551.18	(149.70)	71.00
224	DEUTSCHE BOERSE AG SHS	04/10/12	1,456.65	1,384.32	(72.33)	63.00
432	DEUTSCHE BOERSE AG SHS	06/07/12	2,111.05	2,669.78	558.71	121.00
309	DEUTSCHE BOERSE AG SHS	06/14/12	1,514.75	1,909.62	394.87	87.00
54	FRANCE TELECOM ADR	10/30/09	1,371.50	596.70	(774.80)	78.00

PLEASE SEE REVERSE SIDE
Page
485 of 543
Statement Period
Year Ending 12/31/12



CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
25	FRANCE TELECOM ADR	11/02/09	641.00	276.25	(364.75)	36.00
10	FRANCE TELECOM ADR	01/06/10	257.07	110.50	(146.57)	15.00
100	FRANCE TELECOM ADR	05/10/10	2,039.15	1,105.00	(934.15)	144.00
170	FRANCE TELECOM ADR	07/14/11	3,335.57	1,878.50	(1,457.07)	245.00
71	FRANCE TELECOM ADR	02/03/12	1,082.70	784.55	(298.15)	102.00
62	FRANCE TELECOM ADR	02/06/12	940.24	685.10	(255.14)	90.00
13	FUJI HEAVY INDS LTD ADR	08/17/10	143.65	327.73	184.08	3.00
265	FUJI HEAVY INDS LTD ADR	08/28/11	4,127.19	6,680.65	2,553.46	46.00
33	GOLDEN AGRI-RES LTD ADR	11/02/12	1,695.00	1,773.75	78.75	61.00
30	GOLDEN AGRI-RES LTD ADR	11/08/12	1,512.90	1,612.50	99.60	56.00
71	HANG SENG BK LTD SPN ADR	02/29/12	985.25	1,099.79	114.54	43.00
50	HANG SENG BK LTD SPN ADR	03/05/12	693.19	774.50	81.31	30.00
113	HANG SENG BK LTD SPN ADR	03/06/12	1,565.71	1,750.37	184.66	68.00
74	HSBC HLDG PLC SP ADR	09/11/12	3,362.93	3,927.18	564.25	185.00
54	HSBC HLDG PLC SP ADR	10/16/12	2,662.85	2,865.78	202.93	135.00
6	HSBC HLDG PLC SP ADR	10/17/12	296.64	318.42	21.78	15.00
2	HITACHI LTD 10 NEW ADR	05/04/11	111.50	117.86	6.36	3.00

PLEASE SEE REVERSE SIDE
Statement Period
Page
486 of 543
Year Ending 12/31/12



CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
16	HITACHI LTD 10 NEW ADR	05/05/11	886.57	942.88	56.31	18.00
6	HITACHI LTD 10 NEW ADR	05/06/11	333.94	353.58	19.64	7.00
17	HITACHI LTD 10 NEW ADR	05/10/11	962.67	1,001.81	39.14	19.00
17	HITACHI LTD 10 NEW ADR	05/11/11	953.35	1,001.81	48.46	19.00
52	HITACHI LTD 10 NEW ADR	05/12/11	3,010.00	3,064.36	54.36	58.00
1	IMPERIAL TOB GRP SPS ADR	04/29/11	70.86	77.49	6.63	4.00
2	IMPERIAL TOB GRP SPS ADR	05/02/11	141.51	154.98	13.47	7.00
4	IMPERIAL TOB GRP SPS ADR	05/03/11	284.64	309.96	25.32	14.00
74	IMPERIAL TOB GRP SPS ADR	05/06/11	5,310.88	5,734.26	423.38	250.00
132	ISRAEL CHEMICALS-UNSPON	06/11/12	1,398.17	1,602.48	204.31	85.00
63	ISRAEL CHEMICALS-UNSPON	06/20/12	664.32	764.82	100.50	41.00
94	ISRAEL CHEMICALS-UNSPON	06/21/12	999.27	1,141.16	141.89	61.00
62	KOMATSU NEW NEW SPNSDADR	01/13/12	1,596.18	1,594.02	(2.16)	29.00
50	KOMATSU NEW NEW SPNSDADR	01/17/12	1,280.07	1,285.50	5.43	24.00
143	KDDI CORP SHS	01/27/11	2,094.16	2,519.66	425.50	63.00
255	KDDI CORP SHS	02/21/12	4,169.40	4,493.10	323.70	112.00
14	KOC HLDG AS-UNSPON	03/09/11	265.35	366.24	100.89	4.00



PLEASE SEE REVERSE SIDE

Statement Period
Year Ending 12/31/12

Page
487 of 543



MET FOUNDATION INC



Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
41	KOC HLDG AS-UNSPON	03/10/11	803.44	1,072.56	269.12	12.00
100	KOC HLDG AS-UNSPON	03/17/11	2,033.78	2,616.00	582.22	29.00
262	MARKS AND SPENCER GP ADR	10/30/09	2,934.40	3,264.52	330.12	131.00
5	MARKS AND SPENCER GP ADR	01/06/10	60.90	62.30	1.40	3.00
42	MANULIFE FINANCIAL CORP	06/24/11	679.70	570.78	(108.92)	23.00
50	MANULIFE FINANCIAL CORP	06/27/11	813.38	679.50	(133.88)	27.00
128	MANULIFE FINANCIAL CORP	06/30/11	2,256.60	1,739.52	(517.08)	68.00
21	MANULIFE FINANCIAL CORP	07/01/11	375.92	285.39	(90.53)	12.00
123	MANULIFE FINANCIAL CORP	03/28/12	1,694.41	1,671.57	(22.84)	65.00
89	MANULIFE FINANCIAL CORP	03/29/12	1,193.94	1,209.51	15.57	47.00
30	MANULIFE FINANCIAL CORP	03/30/12	408.73	407.70	(1.03)	16.00
1,452	MIZUHO FINL GROUP INC ADR	05/12/11	4,928.52	5,314.32	385.80	197.00
270	MIZUHO FINL GROUP INC ADR	05/13/11	886.76	988.20	101.44	37.00
104	MIZUHO FINL GROUP INC ADR	05/16/11	331.85	380.64	48.79	15.00
44	MIZUHO FINL GROUP INC ADR	05/17/11	137.81	161.04	23.23	6.00

PLEASE SEE REVERSE SIDE

Page
Statement Period
488 of 543
Year Ending 12/31/12

☒ 03373913

00-17-6060B-IPS5000 05 2011



CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
38	MAGNA INTL INC CL A VTG	01/11/12	1,441.58	1,900.76	459.18	42.00
35	MAGNA INTL INC CL A VTG	01/13/12	1,385.98	1,750.70	364.72	39.00
20	MITSUMI CO ADR	10/30/09	5,276.20	6,010.00	733.80	228.00
270	NITTO DENKO CORP ADR	09/30/10	5,329.96	6,704.10	1,374.14	138.00
18	PETROLEO BRAS VTG SPD ADR	10/30/09	828.69	350.46	(478.23)	2.00
64	PETROLEO BRAS VTG SPD ADR	10/30/09	2,815.83	1,246.08	(1,569.75)	8.00
32	PETROLEO BRAS VTG SPD ADR	10/30/09	1,394.88	623.04	(771.84)	4.00
5	PETROLEO BRAS VTG SPD ADR	01/06/10	244.50	97.35	(147.15)	1.00
66	POSCO SPN ADR	10/30/09	6,783.49	5,421.90	(1,361.59)	115.00
5	POSCO SPN ADR	11/02/09	528.25	410.75	(117.50)	9.00
26	RENAISSANCERE HLDGS LTD	10/30/09	1,370.67	2,112.76	742.09	29.00
10	RENAISSANCERE HLDGS LTD	11/02/09	537.10	812.60	275.50	11.00
5	RENAISSANCERE HLDGS LTD	01/06/10	263.57	406.30	142.73	6.00
4	RIO TINTO PLC SPNSRD ADR	08/16/10	205.26	232.36	27.10	7.00
36	RIO TINTO PLC SPNSRD ADR	08/19/10	1,857.47	2,091.24	233.77	60.00
12	RIO TINTO PLC SPNSRD ADR	08/19/10	621.61	697.08	75.47	20.00
42	RIO TINTO PLC SPNSRD ADR	03/28/11	2,896.51	2,439.78	(456.73)	70.00



CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
27	RIO TINTO PLC SPNSRD ADR	03/28/11	1,851.17	1,568.43	(282.74)	45.00
39	ROYAL DUTCH SHELL PLC SPONS ADR A	10/31/07	3,420.01	2,689.05	(730.96)	115.00
31	ROYAL DUTCH SHELL PLC SPONS ADR A	03/13/08	2,180.43	2,137.45	(42.98)	91.00
45	ROYAL DUTCH SHELL PLC SPONS ADR A	06/06/08	3,768.43	3,102.75	(665.68)	132.00
15	ROYAL DUTCH SHELL PLC SPONS ADR A	11/02/09	894.90	1,034.25	139.35	44.00
2	ROYAL DUTCH SHELL PLC SPONS ADR A	03/25/11	139.61	137.90	(1.71)	6.00
49	REED ELSEVIER N V	05/09/11	1,263.53	1,449.42	185.89	49.00
192	REED ELSEVIER N V	05/20/11	5,222.11	5,679.36	457.25	189.00
174	SASOL LTD SPONSORED ADR	10/30/09	6,516.14	7,532.46	1,016.32	324.00
20	SASOL LTD SPONSORED ADR	11/02/09	750.20	865.80	115.60	38.00
26	SASOL LTD SPONSORED ADR	12/21/12	1,095.07	1,125.54	30.47	49.00
23	SASOL LTD SPONSORED ADR	12/24/12	987.70	995.67	27.97	43.00
369	SK TELECOM ADR	10/30/09	6,217.25	5,841.27	(375.98)	249.00
25	SK TELECOM ADR	01/06/10	412.48	395.75	(16.73)	17.00

PLEASE SEE REVERSE SIDE

 Page 490 of 543
 Statement Period
 Year Ending 12/31/12




MET FOUNDATION INC

EMATM Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
134	SK TELECOM ADR	06/14/12	1,538.32	2,121.22	582.90	91.00
24	SIEMENS AG ADR	07/24/12	1,936.68	2,627.28	690.60	69.00
14	SIEMENS AG ADR	07/25/12	1,150.18	1,532.58	382.40	41.00
35	SIEMENS AG ADR	07/30/12	2,967.49	3,831.45	863.96	101.00
1	SIEMENS AG ADR	07/31/12	84.55	109.47	24.92	3.00
91	STATOIL ASA SHS	10/30/09	2,158.51	2,278.64	120.13	83.00
25	STATOIL ASA SHS	11/02/09	600.50	626.00	25.50	23.00
130	STATOIL ASA SHS	09/10/10	2,632.31	3,255.20	622.89	118.00
30	SANOFI ADR	08/17/11	1,085.60	1,421.40	335.80	43.00
65	SANOFI ADR	08/17/11	2,393.47	3,079.70	686.23	93.00
67	SANOFI ADR	08/18/11	2,330.89	3,174.46	843.57	96.00
21	SAGE GROUP PLC UNSP ADR	07/20/10	303.20	405.09	101.89	13.00
145	SAGE GROUP PLC UNSP ADR	07/26/10	2,266.15	2,797.05	530.90	87.00
326	SEGA SAMMY HOLDINGS INC ADR	03/29/12	1,738.26	1,362.68	(375.58)	33.00
264	SEGA SAMMY HOLDINGS INC ADR	04/05/12	1,410.92	1,103.52	(307.40)	27.00
8	SEADRILL LTD	05/09/11	269.85	294.40	24.55	28.00



PLEASE SEE REVERSE SIDE
Statement Period
Page
491 of 543
Year Ending 12/31/12



Merrill Lynch

MET FOUNDATION INC



Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
76	SEADRILL LTD	05/10/11	2,595.97	2,796.80	200.83	259.00
15	SEADRILL LTD	05/11/11	506.88	552.00	45.12	51.00
60	SVENSKA C AKTI SPONS ADR	05/25/10	647.66	1,318.80	671.14	31.00
125	SVENSKA C AKTI SPONS ADR	05/26/10	1,402.18	2,747.50	1,345.32	63.00
66	TEVA PHARMACTCL INDS ADR	10/30/09	3,347.34	2,464.44	(882.90)	53.00
10	TEVA PHARMACTCL INDS ADR	11/02/09	509.20	373.40	(135.80)	9.00
42	TEVA PHARMACTCL INDS ADR	08/07/12	1,702.36	1,568.28	(134.08)	34.00
42	TEVA PHARMACTCL INDS ADR	08/08/12	1,692.76	1,568.28	(124.48)	34.00
18	TAIWAN S MANUFCTRING ADR	11/09/10	202.00	308.88	106.88	8.00
203	TAIWAN S MANUFCTRING ADR	11/10/10	2,275.85	3,483.48	1,207.63	81.00
75	TELSTRA CORP ADR	12/17/09	1,186.01	1,706.25	520.24	106.00
70	TELSTRA CORP ADR	12/18/09	1,069.64	1,592.50	522.86	99.00
35	TELSTRA CORP ADR	12/22/09	511.90	796.25	284.35	50.00
33	TATA MOTORS LTD ADR	03/22/11	837.96	947.76	109.80	11.00
108	TATA MOTORS LTD ADR	03/23/11	2,803.65	3,101.76	298.11	36.00
77	TORONTO DOMINION BANK	10/30/09	4,419.57	6,493.41	2,073.84	240.00
2	UNTD OVERSEAS BK SPN ADR	05/05/10	57.13	65.70	8.57	2.00



PLEASE SEE REVERSE SIDE
Page 492 of 543
Statement Period
Year Ending 12/31/12

00-17-6060B-IPSS000 05-2011

03373917

X



MET FOUNDATION INC

EMATM Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
55	UNTD OVERSEAS BK SPN ADR	05/10/10	1,549.83	1,806.75	256.92	53.00
45	UNTD OVERSEAS BK SPN ADR	06/02/10	1,174.69	1,478.25	303.56	43.00
50	UNTD OVERSEAS BK SPN ADR	06/04/10	1,374.74	1,642.50	267.76	48.00
10	UNTD OVERSEAS BK SPN ADR	06/04/10	267.64	328.50	60.86	10.00
55	UNTD OVERSEAS BK SPN ADR	06/07/10	1,457.86	1,806.75	348.89	53.00
42	VALE SA	02/14/11	1,475.81	880.32	(595.49)	13.00
76	VALE SA	02/14/11	2,676.12	1,592.96	(1,083.16)	24.00
87	VALE SA	04/17/12	2,022.89	1,823.52	(199.37)	27.00
68	VALE SA	04/18/12	1,576.21	1,425.28	(150.93)	22.00
96	VALE SA	09/11/12	1,744.88	2,012.16	267.28	30.00
3	ZURICH INSURANCE GROUP AG SHS SPON ADR	05/06/10	58.41	80.40	21.99	
5	ZURICH INSURANCE GROUP AG SHS SPON ADR	05/06/10	94.49	134.00	39.51	
130	ZURICH INSURANCE GROUP AG SHS SPON ADR	05/07/10	2,449.92	3,484.00	1,034.08	
40	ZURICH INSURANCE GROUP AG SHS SPON ADR	05/10/10	800.79	1,072.00	271.21	

PLEASE SEE REVERSE SIDE
Page
493 of 543
Statement Period
Year Ending 12/31/12



CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
55	ZURICH INSURANCE GROUP AG SHS SPON ADR	06/03/10	1,055.76	1,474.00	418.24	
120	ZURICH INSURANCE GROUP AG SHS SPON ADR	06/04/10	2,274.17	3,216.00	941.83	
10	ZURICH INSURANCE GROUP AG SHS SPON ADR	06/04/10	185.17	268.00	82.83	
40	ZURICH INSURANCE GROUP AG SHS SPON ADR	06/07/10	742.85	1,072.00	329.15	
18	YANZHOU COAL MNG SPD ADR	08/17/10	383.24	307.44	(75.80)	15.00
94	YANZHOU COAL MNG SPD ADR	08/20/10	2,039.34	1,605.52	(433.82)	77.00
416	YAMANA GOLD INC	10/30/09	4,471.96	7,159.36	2,687.40	109.00
52	WOORI FIN HLDGS CO S ADR	11/30/10	1,941.95	1,734.20	(207.75)	26.00
16	WOORI FIN HLDGS CO S ADR	12/14/10	617.31	533.60	(83.71)	8.00
39	WOORI FIN HLDGS CO S ADR	12/15/10	1,474.96	1,300.65	(174.31)	20.00
Total Equities			304,783.48	341,351.16	36,567.68	10,555.00

 PLEASE SEE REVERSE SIDE
 Page 494 of 543
 Statement Period
 Year Ending 12/31/12




MET FOUNDATION INC



Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Cash and Money Funds							
	CASH		2,311.14	2,311.14			
1,911,945	ML BANK DEPOSIT PROGRAM	08/28/09	1,911,945.00	1,911,945.00			1,911.94
	Total Cash and Money Funds		1,914,256.14	1,914,256.14			1,911.94

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
510	BALL CORP COM	12/27/90	1,492.90	22,822.50	21,329.60	205.00
649	CIGNA CORP	12/12/97	11,555.81	34,695.54	23,139.73	26.00
2,538	EXXON MOBIL CORP COM	12/12/97	78,678.00	219,663.90	140,985.90	5,787.00
448	EXPRESS SCRIPTS HLDG CO	12/12/97	6,409.72	24,192.00	17,782.28	
893	EMERSON ELEC CO	12/12/97	25,171.43	47,293.28	22,121.85	1,465.00
6,120	GENERAL ELECTRIC	12/12/97	148,027.50	128,458.80	(19,568.70)	4,652.00
765	HEWLETT PACKARD CO DEL	12/12/97	18,180.70	10,901.25	(7,279.45)	404.00
286	INTL BUSINESS MACHINES CORP IBM	12/12/97	14,286.63	54,783.30	40,496.67	973.00

PLEASE SEE REVERSE SIDE
Page
531 of 543
Statement Period
Year Ending 12/31/12

☒ 03373558

00 17-6050B-IPSS000 05-2011





MET FOUNDATION INC

EMATM Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
2,640	JPMORGAN CHASE & CO	12/12/97	101,156.85	116,078.42	14,921.57	3,169.00
15	JARDEN CORP	12/27/90	45.44	775.50	730.06	6.00
57	JARDEN CORP	12/27/90	166.60	2,946.90	2,780.30	20.00
2,295	MERCK AND CO INC SHS	12/12/97	112,783.78	93,957.30	(18,826.48)	3,948.00
Total Equities			517,955.36	756,568.69	238,613.33	20,655.00

Mutual Funds/Closed End Funds/UIT

968	ISHARES TRUST DOW JONES SELECT DIVID INDEX FD	08/24/06	63,805.72	55,408.32	(8,397.40)	2,054.00
6,611	POWERSHARES FUNDAMENTAL PURE MID VALUE PORTFOLIO	08/25/06	111,163.96	117,823.23	6,659.27	2,519.00
6,356	POWERSHARES FUNDAMENTAL PURE MID GROWTH PTFL	08/25/06	111,134.66	146,760.04	35,625.38	1,570.00
792	ISHARES SILVER TR	11/17/10	19,893.54	23,261.04	3,367.50	
230	POWERSHARES QQQ TR UNITS SER 1	12/13/10	12,680.91	14,979.92	2,299.01	190.00
267	SPDR S P OIL GAS EXPLOR	11/17/10	12,743.80	14,439.36	1,695.56	175.00
404	MARKET VECTORS AGRBUSNSS	11/17/10	20,044.46	21,315.04	1,270.58	393.00
153	SPDR GOLD TRUST	11/17/10	19,961.24	24,789.12	4,827.88	

PLEASE SEE REVERSE SIDE
Page
Statement Period
Year Ending 12/31/12
532 of 543





MET FOUNDATION INC



Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Mutual Funds/Closed End Funds/UIT						
4,679	PYXIS FLOATING RATE OPPORTUNITIES FD CL C .0620 Fractional Share	05/18/07 11/30/10	37,604.71 0.42	34,016.33 0.45	(3,588.38) 0.03	1,568.00 1.00
21,733	PIMCO REAL RETURN FD CL C	08/24/06	237,973.48	266,663.91	28,690.43	2,847.00
1	PIMCO REAL RETURN FD CL C	12/06/12		12.27		1.00
	.4050 Fractional Share	12/27/12	4.99	4.97	(0.02)	1.00
15,834	LOOMIS SAYLES STRATEGIC INCOME FUND CLASS C .2170 Fractional Share	08/24/06 12/21/12	227,041.67 3.37	246,377.04 3.38	19,335.37 0.01	10,973.00 1.00
Total Mutual Funds/Closed End Funds/UIT			874,056.93	965,854.42	91,785.22	22,293.00
Other						
2,150	ELEMENTS - ROGERS TR SV = 4126 81 - ROGRTR DUE OCTOBER 24, 2022	01/24/11	20,147.01	18,533.00	(1,614.01)	
Total Other			20,147.01	18,533.00	(1,614.01)	

PLEASE SEE REVERSE SIDE
Page 533 of 543
Statement Period
Year Ending 12/31/12

X 03372658

00-17-60608-IPSS000 05-2011



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

FORM 990-PF
TAX YEAR: 2012

SCHEDULE 3

(Part VII-A, Item 3)

Amended and Restated Bylaws adopted in August 2012 (see attached)

Certified : a true copy
[Signature]
Attorney-in-fact
3/26/2013

AMENDED AND RESTATED

BYLAWS

OF

MET FOUNDATION, INC.

ARTICLE I

General

Section 1. Name. The name of the corporation is MET Foundation, Inc. (the “Corporation”).

Section 2. Address. The post office address of the Corporation’s registered office at the time of the adoption of these Amended and Restated Bylaws (the “Bylaws”) is 7406 North Washington Boulevard, Indianapolis, Indiana 46240. The registered agent in charge of the registered office at the time of the adoption of these Bylaws is Susan M. Tolbert.

Section 3. Fiscal Year. The fiscal year of the Corporation shall begin on the first day of January and end on the last day of December next succeeding.

ARTICLE II

Membership

The Corporation shall have no members.

ARTICLE III

Board of Directors

Section 1. Directors. The affairs of the Corporation shall be managed, controlled, and conducted by, and under the supervision of, the Board of Directors, subject to the provisions of the Articles of Incorporation and these Bylaws. The Board of Directors shall have the number

of members, no less than three (3), as designated by resolution of the Board of Directors from time to time. When not so designated, the number of directors shall be eight (8). The directors of the Corporation shall be divided into two classes.

(a) Class One. The Original Directors. At the time of the adoption of these Bylaws, Class One shall have three (3) members and shall include the following members of the initial Board of Directors of the Corporation:

Susan M. Tolbert
Douglas S. McVie
Alexander M. McVie

The Class One directors and their successors shall be designated the “Original Directors.”

(b) Class Two. The Independent Directors. At the time of the adoption of these Bylaws, Class Two shall have five (5) members, none of whom shall be a person making a “qualified disclaimer,” under Section 2518 of the Internal Revenue Code of 1986, as amended (the “Code”), of funds received by the Corporation and placed in the Separate Fund described in Article VI (a “Disclaimant”). At no point shall there be fewer than two (2) or more than five (5) Class Two directors. At the time of the adoption of these Bylaws, Class Two shall include the following members:

Robert W. Elzer
John A. Gardner
George A. Tolbert
Brian W. Tolbert
Elizabeth M. Tolbert

The Class Two directors and their successors shall be designated the “Independent Directors.”

Additional Independent Directors may be elected at any time by unanimous vote of the Independent Directors then in office; provided, however, that at all times, (i) none of the Independent Directors shall be Disclaimants or spouses of Disclaimants, and (ii) a person may serve as both an Original Director and an Independent Director as long as he or she otherwise is qualified to serve in each such capacity. Upon the death of the last surviving Disclaimant, the Independent Directors shall cease and there shall be one class of directors, the Original Directors, which shall manage and control the Corporation and all of its assets, including the funds held in the Separate Fund described in Article VI. In the event that there are no remaining Original Directors at the time of the death of the last surviving Disclaimant, then the Independent Directors shall become the Original Directors. This Section 1 shall not be altered, amended, or repealed by the Board of Directors without the consent and approval of all the Independent Directors then in office.

Section 2. Terms. At the regular meeting of the Original Directors immediately preceding the expiration of the term of any Original Director, or at a special meeting, the Original Directors of the Corporation shall elect, by unanimous vote of the Original Directors then in office, a new Original Director to replace the Original Director whose term will expire, or has expired, and each such new Original Director shall serve for a term of one (1) year, or such other period as prescribed by the Original Directors at the time of such election, and until her or his successor is elected and qualified. An Original Director may serve any number of consecutive or nonconsecutive terms.

At the regular meeting of the Independent Directors immediately preceding the expiration of the term of any Independent Director, or at a special meeting, the Independent Directors of the Corporation may elect, by unanimous vote of the Independent Directors then in

office, a new Independent Director to replace the Independent Director whose term will expire, or has expired, and each such new Independent Director shall serve for a term of one (1) year, or such other period as prescribed by the Independent Directors at the time of such election, and until her or his successor is elected and qualified. An Independent Director may serve any number of consecutive or non-consecutive terms. The Original Directors shall not participate in selecting or approving the Independent Directors or their successors.

This Section 2 shall not be altered, amended, or repealed by the Board of Directors without the consent and approval of all of the Independent Directors then in office.

Section 3. Quorum and Voting. The Board of Directors of the Corporation shall meet in two (2) separate configurations, the Original Directors and the Independent Directors, to address the matters properly to come before either configuration. Where the Bylaws do not specify which configuration of the Board of Directors shall have authority with respect to a particular matter, the Original Directors shall have such authority.

A majority of the Original Directors in office immediately before the beginning of a meeting of the Original Directors shall constitute a quorum for the transaction of any business properly to come before the Original Directors. The act of a majority of the Original Directors present at a meeting of the Original Directors at which a quorum is present shall be the act of the Original Directors.

A majority of the Independent Directors in office immediately before the beginning of a meeting of the Independent Directors shall constitute a quorum for the transaction of any business properly to come before the Independent Directors. Unless otherwise provided in these Bylaws, the act of a majority of the Independent Directors present at a meeting of the Independent Directors at which a quorum is present shall be the act of the Independent Directors;

provided, however, that matters involving the Separate Fund described in Article VI shall require the action of the Independent Directors as described in Article VI, and Disclaimants may not participate in such matters.

Section 4. Regular Meetings. The Original Directors may hold regular meetings, as fixed by these Bylaws or by resolution of the Original Directors, for the purpose of transacting such business as properly may come before the Corporation's Original Directors. The Independent Directors may hold regular meetings, as fixed by these Bylaws or by resolution of the Independent Directors, for the purpose of transacting such business as properly may come before the Corporation's Independent Directors. Such regular meetings of the Board of Directors may be held without notice of the date, time, place, or purpose of the meeting.

Section 5. Special Meetings. Notwithstanding the preceding Section 4 of this Article III, the Original Directors may hold special meetings for any lawful purpose upon not less than two (2) days notice, as described in Section 6 of this Article III, upon call by the Chairman of the Board, by the President, or by not less than two (2) Original Directors. In addition, the Independent Directors may hold special meetings for any lawful purpose upon not less than two (2) days notice, as described in Section 6 of this Article III, upon call by the Chairman of the Board, by the President, or by not less than two (2) Independent Directors. A special meeting shall be held at such date, time, and place within or without the State of Indiana as is specified in the call of the meeting. The purpose of any such meeting need not be specified.

Section 6. Notice of Special Meetings and Waiver. Oral or written notice of the date, time, and place of each special meeting of the Board of Directors shall be communicated, delivered, or mailed by the Secretary of the Corporation, or by the person or persons calling the meeting, to each member of the Board of Directors (Original or Independent, as the case may be)

so that such notice is effective at least two (2) days before the date of the meeting. The notice need not describe the purpose of the special meeting. Oral notice shall be effective when communicated. Written notice shall be effective at the earliest of the following:

- (1) When received;
- (2) Five (5) days after the notice is mailed, as evidenced by the postmark or private carrier receipt, if mailed correctly addressed to the address listed in the most current records of the Corporation;
- (3) On the date shown on the return receipt, if sent by registered or certified United States mail, return receipt requested, and the receipt is signed by or on behalf of the addressee; or
- (4) Thirty (30) days after the notice is deposited with another method of the United States Postal Service other than first class, registered, or certified postage affixed, as evidenced by the postmark, if mailed correctly addressed to the address listed in the most current records of the Corporation.

Section 7. Waiver of Notice. Notice may be waived in a writing signed by the director entitled to the notice and filed with the minutes or the corporate records. Attendance at or participation in any meeting of either configuration of the Corporation's Board of Directors shall constitute a waiver of notice of such meeting unless the director shall, at the beginning of the meeting or promptly upon the director's arrival, object to holding the meeting and does not vote for or assent to action taken at the meeting.

Section 8. Means of Communication. The Original Directors, the Independent Directors, or a committee of either configuration of the Board of Directors of the Corporation may (a) permit a director or a committee member to participate in a meeting by or (b) conduct a meeting through the use of any means of communication by which all directors or committee members participating may simultaneously hear each other during the meeting. A director or a

committee member participating in a meeting by such means shall be considered present in person at the meeting.

Section 9. Action By Written Consent. Any action required or permitted to be taken at any meeting of the Original Directors, the Independent Directors, or any committee of either configuration of the Board of Directors of the Corporation may be taken without a meeting if a written consent describing such action is signed by each director or committee member and such written consent is included in the minutes or filed with the corporate records reflecting the action taken. Action taken by written consent shall be effective when the last Original Director, Independent Director, or committee member (as the case may be) signs the consent, unless the consent specifies a prior or subsequent effective date. A consent signed as described in this Section 9 shall have the effect of a meeting vote and may be described as such in any document.

Section 10. Vacancies. Any vacancy caused by the resignation, death, or termination of an Original Director shall be filled by action of the remaining Original Directors. Any vacancy caused by the resignation, death, or termination of an Independent Director may (but need not, unless there is only one Independent Director still serving) be filled by action of the remaining Independent Directors; provided, however, that the individual elected to fill such vacancy shall not be a Disclaimant or a spouse of a Disclaimant. This Section 10 shall not be altered, amended, or repealed by the Board of Directors without the consent and approval of all the Independent Directors then in office.

ARTICLE IV

Officers

Section 1. In General. The officers of this Corporation shall be a Chairman of the Board, a President, a Vice President, a Secretary, a Treasurer, and such other officers as the

Original Directors may otherwise elect. An officer may simultaneously hold more than one (1) office. Each officer shall be elected by the Original Directors at a regular or special meeting and shall serve for one (1) year, or such other period as prescribed by the directors at the time of such election, and until the officer's successor is elected and qualified. All officers shall be Original Directors. Any officer may be removed by majority vote of the Original Directors at any time, with or without cause. Any vacancy occurring in any office shall be filled by the Original Directors, and the person elected to fill such vacancy shall serve until the expiration of the term vacated.

Section 2. Chairman of the Board. The Chairman of the Board shall preside at all meetings of the Original Directors of the Corporation and shall be responsible for implementation of policies established by the Original Directors. The Chairman of the Board shall perform such other duties as the Original Directors may prescribe.

Section 3. President. The President shall act as chief operating officer of the Corporation and shall possess and may exercise general administrative and day-to-day supervisory authority over the Corporation's affairs, keeping the Chairman of the Board informed of all significant developments. The President shall perform all duties incident to the office of President and such other duties as the Original Directors or the Chairman of the Board may prescribe.

Section 4. Vice President. The Vice President shall assist the President and shall perform the President's duties in the absence or inability of the President to serve. The Vice President also shall perform such other duties as the Original Directors, the Chairman of the Board, or the President may prescribe.

Section 5. Secretary. The Secretary shall be the custodian of all papers, books, and records of the Corporation other than books of account and financial records. The Secretary shall prepare and enter in the minute book the minutes of all meetings of the Board of Directors. The Secretary shall authenticate records of the Corporation as necessary. The Secretary shall perform the duties usual to such position and such other duties as the Original Directors, the Chairman of the Board, or the President may prescribe.

Section 6. Treasurer. The Treasurer shall prepare and maintain correct and complete records of account showing accurately the financial condition of the Corporation. All notes, securities, and other assets coming into the possession of the Corporation shall be received, accounted for, and placed in safekeeping as the Treasurer may from time to time prescribe. The Treasurer shall furnish, whenever requested by the Board of Directors, Chairman of the Board, or President, a statement of the financial condition of the Corporation and shall perform the duties usual to such position and such other duties as the Original Directors, the Chairman of the Board, or the President may prescribe.

Section 7. Other Officers. Each other officer of the Corporation shall perform such duties as the Original Directors, the Chairman of the Board, or the President may prescribe.

ARTICLE V

Committees

Section 1. Executive Committee. The Original Directors may, by resolution adopted by a majority of the directors then in office, designate two (2) or more Original Directors of the Corporation to constitute an Executive Committee which, to the extent provided in such resolution and consistent with applicable law and the restrictions set forth in Article VI of these Bylaws, shall have and exercise all of the authority of the Original Directors in the

management of the Corporation's affairs during intervals between the meetings of the Original Directors. The Executive Committee shall be subject to the authority and supervision of the Original Directors.

Section 2. Other Committees. The Original Directors may establish other committees, in addition to the Executive Committee, to accomplish the goals and perform the programs of the Corporation. Such committees shall have such responsibilities and powers as the Original Directors shall specify. Members of such other committees may, but need not, be members of the Board of Directors. A committee member appointed by the Original Directors may be removed by the Original Directors, with or without cause.

ARTICLE VI

Establishment of Separate and Segregated Fund

Section 1. Any funds received by the Corporation as a result of a disclaimer under the last will and testament of Sue Anne E. McVie pursuant to Code section 2518 shall be held by the Corporation in a separate and segregated fund (the "Separate Fund"), subject to the control of the Independent Directors as described in this Article VI.

Section 2. The Independent Directors shall have sole authority to select charitable recipients of grants from the Separate Fund, and to direct the distribution of the principal and income generated by the Separate Fund.

Section 3. Disclaimants shall have no rights or powers with respect to the Separate Fund and shall have no authority to direct the distribution of the principal or income generated by the Separate Fund. Disclaimants shall not participate in the selection of charitable recipients of grants from the Separate Fund.

Section 4. As described in Article III, Section 1, upon the death of the last surviving Disclaimant, the Independent Directors shall cease, and the Original Directors shall manage and control all of the Corporation's assets. Upon the occurrence of such events, the Original Directors may (but are not obligated to) merge the funds held in the Separate Fund with funds held in the Corporation's other account(s).

Section 5. This Article VI shall not be altered, amended, or repealed by the Board of Directors without the consent and approval of all of the Independent Directors then in office.

ARTICLE VII

Conflicts of Interest

Section 1. General Policy. It is the policy of the Corporation and its Board of Directors that the Corporation's directors, officers, and employees carry out their respective duties in a fashion that avoids actual, potential, or perceived conflicts of interest. The Corporation's directors, officers, and employees shall have the continuing, affirmative duty to report any personal ownership, interest, or other relationship that might affect their ability to exercise impartial, ethical, and business-based judgments in fulfilling their responsibilities to the Corporation.

Section 2. Additional Restrictions. The procedures set forth in this Article VII for resolving conflicts of interest shall be in addition to all other requirements and restrictions of applicable law. In particular (and not by way of limitation), these procedures shall not relieve the Corporation, or any of its "disqualified persons" (as that term is defined in Section 4946 of the Internal Revenue Code of 1986, as amended (the "Code")), from complying with all other prohibitions against self-dealing as described in Code section 4941 and the Treasury Regulations promulgated thereunder, or with any other requirement of the Corporation's Articles of

Incorporation or these Bylaws, Chapter 42 of the Code, or other applicable law. Pursuant to the self-dealing rules described in Code section 4941 and the Treasury Regulations, many transactions between the Corporation and a director or officer (or between the Corporation and an entity in which a director or officer has a sufficient ownership interest) will be prohibited irrespective of the conflict of interest resolution procedures set forth in this Article VII.

Section 3. Procedures. The activities and programs of the Corporation shall be conducted in accordance with the following procedures:

(a) Directors, officers, and employees of the Corporation shall conduct their duties with respect to potential and actual grantees, contractors, suppliers, agencies, and other persons transacting or seeking to transact business with the Corporation in a completely impartial manner, without favor or preference based upon any consideration other than the best interests of the Corporation.

(b) Directors, officers, and employees of the Corporation shall not seek or accept for themselves or anyone else, from any person or business entity that transacts or seeks to transact business with the Corporation, any gifts, entertainment, or other favors relating to their positions with the Corporation that exceed common courtesies consistent with ethical and accepted business practices.

(c) If a director, or a director's relative (the term "relative" includes spouses, ancestors, and descendants, whether by whole or half blood), directly or indirectly owns a significant financial interest in, or is employed by, any business entity that transacts or seeks to transact business with the Corporation, the director

shall disclose that interest or position and shall refrain from voting on any issue pertaining to the transaction.

(d) Officers and employees of the Corporation shall not conduct business on behalf of the Corporation with a relative or a business entity in which the officer, employee, or his or her relative owns a significant financial interest or by which such officer, employee, or relative is employed, except where such dealings have been disclosed to, and specifically approved and authorized by, the Original Directors of the Corporation.

(e) The Original Directors may require the Corporation's directors, officers, or employees to complete annually (or as otherwise scheduled by the Original Directors) a disclosure statement regarding any actual or potential conflict of interest described in these Bylaws. The disclosure statement shall be in such form as may be prescribed by the Board and may include information regarding a person's participation as a director, trustee, officer, or employee of any other nonprofit organization. The Original Directors shall be responsible for oversight of all disclosures or failures to disclose and for taking appropriate action in the case of any actual or potential conflict of interest transaction.

Section 2. Effect of Conflict Provisions. The failure of the Corporation, the Original Directors, or any or all of its directors, officers, or employees to comply with the conflict of interest provisions of these Bylaws shall not invalidate, cancel, void, or make voidable any contract, relationship, action, transaction, debt, commitment, or obligation of the Corporation that otherwise is valid and enforceable under applicable law.

ARTICLE VIII

Indemnification

Section 1. Indemnification by the Corporation. To the extent not inconsistent with applicable law, every person (and the heirs and personal representatives of such person) who is or was a director or officer of the Corporation shall be indemnified by the Corporation against all liability and reasonable expense that may be incurred by her or him in connection with or resulting from any claim, action, suit, or proceeding (a) if such person is wholly successful with respect thereto or, (b) if not wholly successful, then if such person is determined as provided in Section 3 of this Article VIII to have acted in good faith, in what he or she reasonably believed to be the best interests of the Corporation (or, in any case not involving the person's official capacity with the Corporation, in what he or she reasonably believed to be not opposed to the best interests of the Corporation) and, in addition, with respect to any criminal action or proceeding, is determined to have had reasonable cause to believe that the conduct was lawful (or no reasonable cause to believe that the conduct was unlawful). The termination of any claim, action, suit, or proceeding, by judgment, settlement (whether with or without court approval), or conviction, or upon a plea of guilty or of nolo contendere or its equivalent, shall not create a presumption that a person did not meet the standards of conduct set forth in this Article VIII.

Section 2. Definitions. (a) As used in this Article VIII, the terms "claim, action, suit, or proceeding" shall include any threatened, pending, or completed claim, action, suit, or proceeding and all appeals thereof (whether brought by or in the right of this Corporation, any other corporation or otherwise), civil, criminal, administrative, or investigative, whether formal

or informal, in which a person (or her or his heirs or personal representatives) may become involved, as a party or otherwise:

(i) By reason of her or his being or having been a director or officer of the Corporation or of any corporation where he or she served as such at the request of the Corporation, or

(ii) By reason of her or his acting or having acted in any capacity in a corporation, partnership, joint venture, association, trust, or other organization or entity where he or she served as such at the request of the Corporation, or

(iii) By reason of any action taken or not taken by her or him in any such capacity, whether or not he or she continues in such capacity at the time such liability or expense shall have been incurred.

(b) As used in this Article VIII, the terms “liability” and “expense” shall include, but shall not be limited to, counsel fees and disbursements and amounts of judgments, fines, or penalties against, and amounts paid in settlement by or on behalf of, a person.

(c) As used in this Article VIII, the term “wholly successful” shall mean (i) termination of any action, suit, or proceeding against the person in question without any finding of liability or guilt against her or him, (ii) approval by a court, with knowledge of the indemnity herein provided, of a settlement of any action, suit, or proceeding, or (iii) the expiration of a reasonable period of time after the making of any claim or threat of any action, suit, or proceeding without the institution of the same, without any payment or promise made to induce a settlement.

Section 3. Entitlement to Indemnification. Every person claiming indemnification hereunder (other than one who has been wholly successful with respect to any claim, action, suit, or proceeding) shall be entitled to indemnification (a) if special independent legal counsel, which may be regular counsel of the Corporation or other disinterested person or persons, in either case selected by the Original Directors, whether or not a disinterested quorum exists (such counsel or person or persons being hereinafter called the “referee”), shall deliver to the Corporation a written finding that such person has met the standards of conduct set forth in the preceding Section 1 of this Article VIII and (b) if the Original Directors, acting upon such written finding, so determine. The person claiming indemnification shall, if requested, appear before the referee and answer questions which the referee deems relevant and shall be given ample opportunity to present to the referee evidence upon which he or she relies for indemnification. The Corporation shall, at the request of the referee, make available facts, opinions or other evidence in any way relevant to the referee’s findings that is within the possession or control of the Corporation.

Section 4. Relationship to Other Rights. The right of indemnification provided in this Article VIII shall be in addition to any rights to which any person may otherwise be entitled.

Section 5. Extent of Indemnification. Irrespective of the provisions of this Article VIII, the Original Directors may, at any time and from time to time, approve indemnification of directors, officers, or other persons to the fullest extent permitted by applicable law, or, if not permitted, then to any extent not prohibited by such law, whether on account of past or future transactions.

Section 6. Advancement of Expenses. Expenses incurred with respect to any claim, action, suit, or proceeding may be advanced by the Corporation (by action of the Original

Directors, whether or not a disinterested quorum exists) prior to the final disposition thereof upon receipt of an undertaking by or on behalf of the recipient to repay such amount unless he or she is entitled to indemnification.

Section 7. Purchase of Insurance. The Original Directors are authorized and empowered to purchase insurance covering the Corporation's liabilities and obligations under this Article VIII and insurance protecting the Corporation's directors or officers, or other persons.

ARTICLE IX

Contracts, Checks, Loans, Deposits, and Gifts

Section 1. Contracts. The Original Directors may authorize one (1) or more officers, agents, or employees of the Corporation to enter into any contract or execute any instrument on its behalf; provided, however, that any contracts or instruments pertaining to the Separate Fund shall require the authorization of the Independent Directors. Such authorization may be general or confined to specific instances. Unless so authorized by the Original Directors (or the Independent Directors in matters pertaining to the Separate Fund), no officer, agent, or employee shall have any power to bind the Corporation or to render it liable for any purpose or amount.

Section 2. Checks. All checks, drafts, or other orders for payment of money by the Corporation shall be signed by such person or persons as the Original Directors may from time to time designate by resolution. Such designation may be general or confined to specific instances.

Section 3. Loans. Unless authorized by the Original Directors, no loan shall be made by or contracted for on behalf of the Corporation and no evidence of indebtedness shall be issued in its name. Such authorization may be general or confined to specific instances.

Section 4. Deposits. All funds of the Corporation shall be deposited to its credit in such bank, banks, or other depositories as the Original Directors may designate. Such designation may be general or confined to specific instances.

Section 5. Gifts. The Original Directors may accept on behalf of the Corporation any gift, bequest, devise, or other contribution for the purposes of the Corporation on such terms and conditions as the Original Directors shall determine.

ARTICLE X

Amendments

The power to make, alter, amend, or repeal the Bylaws is vested in the Original Directors of the Corporation; provided, however, that without the consent and approval of all of the Independent Directors then in office, the Original Directors shall have no power or authority to alter, amend, or repeal this Article X or those provisions of these Amended and Restated Bylaws that specifically limit the Original Directors' power or authority to alter, amend, or repeal without such consent and approval.

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

FORM 990-PF
TAX YEAR: 2012

SCHEDULE 4

(Part XV, Item 3a)
Grants and Contributions During 2012

(See attached; all grants made for operating support)

Name of Grantee	Address of Grantee	Foundation Status	Amount
Alzheimers Disease & Related Disorders Ass'n	455 Sherman Street, Suite 500 Denver, CO 80203	170(b)(1)(A)(vi)	\$ 3,000.00
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)	\$ 34,438.33
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)	\$ 8,000.00
Boy Scouts of America Denver Area Council	10455 W. 6th Avenue, Suite 100 Denver, CO 80215	170(b)(1)(A)(vi)	\$ 9,000.00
Brooke's Place for Grieving Young People	50 E. 91st Street, Suite 103 Indianapolis, IN 46240	170(b)(1)(A)(vi)	\$ 2,500.00
Central Indiana Community Foundation	615 N. Alabama Street Indianapolis, IN 46204-1431	170(b)(1)(A)(vi)	\$ 5,000.00
Charles A. Tindley Charter School	3960 Meadows Drive Indianapolis, IN 46205	170(b)(1)(A)(ii)	\$ 30,000.00
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)	\$ 500.00

Name of Grantee	Address of Grantee	Foundation Status	Amount
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)	\$ 4,000.00
Colorado Youth Symphony Orchestra Assn.	571 Galapago Street Denver, CO 80204	170(b)(1)(A)(vi)	\$ 2,438.33
Conner Prairie Museum, Inc.	13400 Allisonville Road Fishers, IN 46038	170(b)(1)(A)(vi)	\$1,000.00
Defenders of Wildlife	1130 17th Street NW Washington, DC 20036	509(a)(2)	\$ 6,500.00
Dyslexia Institute of Indiana	8395 Keystone Crossing Suite 102 Indianapolis, IN 46240-2489	170(b)(1)(A)(ii)	\$ 1,000.00
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)	\$ 3,000.00
Friends of the Littleton Library and Museum	6028 S. Gallup Street Littleton, CO 80120	509(a)(3)	\$ 2,000.00
Goodwill Industries of Central Indiana	1635 W. Michigan Street Indianapolis, IN 46222	170(b)(1)(A)(vi)	\$ 5,000.00
Grand Huts Association	P.O. Box 1046 Fraser, CO 80442-1046	170(b)(1)(A)(vi)	\$ 25,000.00
Heritage Plantation of Sandwich	67 Grove Street Sandwich, MA 02563-2110	170(b)(1)(A)(vi)	\$ 1,000.00

Name of Grantee	Address of Grantee	Foundation Status	Amount
Happy Hollow Childrens Camp	615 N Alabama, Room 422 Indianapolis, IN 46204	170(b)(1)(A)(vi)	\$ 2,500.00
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)	\$ 2,400.00
Meadows Community Foundation	3960 Meadows Drive Indianapolis, IN 46205	509(a)(3)	\$ 5,000.00
Methodist Health Foundation	PO Box 7168 Indianapolis, IN 46207-7168	509(a)(3)	\$ 30,000.00
National Parks Conservation Association	777 6th Street NW, Suite 700 Washington, DC 20001-4835	170(b)(1)(A)(vi)	\$ 5,000.00
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)	\$ 3,500.00
Park Tudor School	7200 N. College Avenue Indianapolis, IN 46240-3016	170(b)(1)(A)(ii)	\$ 15,000.00
Pentwater Volunteer 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
Rush University Medical Center	1700 W. Van Buren Room 150 Chicago, IL 60612-5500	170(b)(1)(A)(iii)	\$ 25,000.00

Name of Grantee	Address of Grantee	Foundation Status	Amount
St Mary's Academy for the Sisters of Loretto	4545 S. University Englewood, CO 80113	170(b)(1)(A)(i)	\$ 15,000.00
Second Helpings, Inc.	1121 Southeastern Ave. Indianapolis, IN 46202	170(b)(1)(A)(vi)	\$ 1,000.00
School on Wheels	2815 E. 62nd Street, Suite 200 Indianapolis, IN 46220-2982	170(b)(1)(A)(vi)	\$ 2,500.00
Second Presbyterian Church	7700 North Meridian Street Indianapolis, IN 46260	170(b)(1)(A)(i)	\$ 39,538.33
Sierra Club Foundation	85 2nd Street, Suite 750 San Francisco, CA 94105	170(b)(1)(A)(vi)	\$ 6,500.00
Sky Island Alliance	PO Box 41165 Tucson, AZ 85717	170(b)(1)(A)(vi)	\$ 54,000.00
South Metro Land Conservancy	P.O. Box 456 Littleton, CO 80160	170(b)(1)(A)(vi)	\$ 2,000.00
Southern Arizona Women's Chorus	PO Box 64576 Tucson, AZ 85728-4576	509(a)(2)	\$ 1,000.00
Truth and Compassion Ministries	PO Box 1322 Greenwood, IN 46142	170(b)(1)(A)(vi)	\$ 1,000.00
Tucson Audubon Society	300 E. University Boulevard, Ste 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

Name of Grantee	Address of Grantee	Foundation Status	Amount
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
Wild Earth Society	2608 Applewood Drive Titusville, FL 32780-5902	170(b)(1)(A)(vi)	\$ 1,000.00
Williams College	100 Spring Street, Suite 201 Williamstown, MA 01267	170(b)(1)(A)(ii)	\$ 15,000.00
Total			\$ 508,814.99