Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

▶ Do not enter Social Security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its separate instructions is at *www.irs.gov/form990pf*.

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning , 2013, 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) Room/suite: 7406 N. Washington Boulevard

B Telephone number (see instructions): 317 237.0300

City or town, state or province, country, and ZIP or foreign postal code: Indianapolis, Indiana 46240

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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)* ▶ $ 12,761,122

J Accounting method: ☑ Cash ☐ Accrual ☐ Other (specify) *(Part I, column (d) must be on cash basis.)*

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

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

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	1,486	1,486		
	4	Dividends and interest from securities	207,593	207,593		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	358,430			
	b	Gross sales price for all assets on line 6a 2,057,595				
	7	Capital gain net income (from Part IV, line 2)		358,430		
	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)	6,229	6,229	See Schedule 1	
	12	**Total.** Add lines 1 through 11	573,738	573,738		
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)	15,339		See Schedule 1	15,339
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	7,542		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)	39,762	39,762	See Schedule 1	
	24	**Total operating and administrative expenses.** Add lines 13 through 23	62,643	39,762		15,339
	25	Contributions, gifts, grants paid	525,035			525,035
	26	**Total expenses and disbursements.** Add lines 24 and 25	587,678	39,762		540,374
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	(13,940)			
	b	**Net investment income** (if negative, enter -0-)		533,976		
	c	**Adjusted net income** (if negative, enter -0-)				

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

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	2,867,946	2,446,988	2,446,988
	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)	4,446,831*	4,834,423*	6,839,461*
	c	Investments—corporate bonds (attach schedule)	66,048*	63,750*	44,829*
	11	Investments—land, buildings, and equipment: basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment: basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)	2,342,993*	2,355,062*	3,429,844*
	16	**Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	9,723,819	9,700,223	12,761,122
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)			
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☑ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	9,723,819	9,700,223	
	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)	9,723,819	9,700,223	

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	9,723,819
2	Enter amount from Part I, line 27a	2	(13,940)
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	9,709,879
5	Decreases not included in line 2 (itemize) ▶ See Schedule 1	5	(9,656)
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	9,700,223

* See Schedule 2.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	Publicly traded securities			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	2,057,594.74		1,699,165.13	358,429.61
b				
c				
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
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	358,429.61
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.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2012	549,164	11,026,427	.0498
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

2	**Total** of line 1, column (d)	2	2635
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0527
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	12,059,885
5	Multiply line 4 by line 3	5	635,556
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	5,340
7	Add lines 5 and 6	7	640,896
8	Enter qualifying distributions from Part XII, line 4	8	540,374

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	10,680
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	10,680
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	10,680
6	Credits/Payments:		
a	2013 estimated tax payments and 2012 overpayment credited to 2013 — 6a: 9,137		
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	9,137
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	1,543
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be: **Credited to 2014 estimated tax** ▶ **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?	1a		✓
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		✓
	*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.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		✓
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ 0 **(2)** On foundation managers. ▶ $ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		✓
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? *If "Yes," attach a conformed copy of the changes*	3		✓
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		✓
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		✓
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?	6	✓	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV*	7	✓	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ Indiana			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	✓	
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 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		✓
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		✓

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
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 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		✓
	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 2013?	1c		✓
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ☐ 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 2013 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.)*	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 2013?	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)? **5b**

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53 4945–5(d).

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** 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? **7b**

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
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	Dir/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	9,473,779
b	Average of monthly cash balances	1b	2,769,759
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	12,243,538
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	12,243,538
4	Cash deemed held for charitable activities. Enter 1 ½ % of line 3 (for greater amount, see instructions)	4	183,653
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	12,059,885
6	**Minimum investment return.** Enter 5% of line 5	6	602,994

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	602,994
2a	Tax on investment income for 2013 from Part VI, line 5	2a	10,680		
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	10,680
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	592,314
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	592,314
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	592,314

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	540,374
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	540,374
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	540,374

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

Part XIII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1	Distributable amount for 2013 from Part XI, line 7				592,314
2	Undistributed income, if any, as of the end of 2013:				
a	Enter amount for 2012 only			520,835	
b	Total for prior years: 20___,20___,20___		0		
3	Excess distributions carryover, if any, to 2013:				
a	From 2008 . . . 0				
b	From 2009 . . . 0				
c	From 2010 . . . 0				
d	From 2011 . . . 0				
e	From 2012 . . . 0				
f	**Total** of lines 3a through e	0			
4	Qualifying distributions for 2013 from Part XII, line 4: ▶ $ 540,374				
a	Applied to 2012, but not more than line 2a			520,835	
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 2013 distributable amount				19,539
e	Remaining amount distributed out of corpus	0			
5	Excess distributions carryover applied to 2013 *(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 2012. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f	Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				572,775
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 2008 not applied on line 5 or line 7 (see instructions)	0			
9	**Excess distributions carryover to 2014.** Subtract lines 7 and 8 from line 6a	0			
10	Analysis of line 9:				
a	Excess from 2009 . . . 0				
b	Excess from 2010 . . . 0				
c	Excess from 2011 . . . 0				
d	Excess from 2012 . . . 0				
e	Excess from 2013 . . . 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 2013, enter the date of the ruling . . . . ▶ N/A

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon.					
a "Assets" alternative test—enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 **Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000). (See section 507(d)(2).)

Susan M. Tolbert, President/Treasurer/Director

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

None

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

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
See Schedule 3				
Total ▶ 3a				525,035
b *Approved for future payment*				
NONE				
Total ▶ 3b				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See instructions.)
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments		1,486	14		
4 Dividends and interest from securities		207,593	14		
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income		4,860	14		
8 Gain or (loss) from sales of assets other than inventory		358,430	18		
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a Litigation settlements		1,368	01		
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		573,738			

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 573,738

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

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

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

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		✓
	(2) Other assets	1a(2)		✓
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		✓
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		✓
	(3) Rental of facilities, equipment, or other assets	1b(3)		✓
	(4) Reimbursement arrangements	1b(4)		✓
	(5) Loans or loan guarantees	1b(5)		✓
	(6) Performance of services or membership or fundraising solicitations	1b(6)		✓
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		✓

d If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

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 | 3 May 14 | President/Treasurer

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
Joseph E. Miller, Jr.	[signature]	4/21/2014		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: 2013

SCHEDULE 1

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

OTHER INCOME (Part I, Item 11)

Litigation settlements	$	1,368.47
Capital gains distributions	$	2,212.37
Nondividend distributions and cash in lieu of dividends	$	2,647.85

LEGAL FEES (Part I, Item 16a)

Fees paid to Faegre Baker Daniels in 2013	$	15,339.00

TAXES (Part I, Item 18)

Estimated taxes paid in 2013	$	4,944.00
Foreign dividend taxes paid in 2013	$	2,598.27

OTHER EXPENSES (Part I, Item 23)

Fees for 10 Merrill Lynch accounts	$	39,761.89

DECREASES (Part III, Item 5)

Merrill Lynch reporting adjustments	$	9,656.00

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

FORM 990-PF
TAX YEAR: 2013

SCHEDULE 2

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

Corporate Stock Holdings as of 12/31/2013 (see attached for detail)

Book Value	Fair Market Value
$ 4,834,423.17	$ 6,839,461.31

- Book value includes $218,714.08 in book value for LLY shares not valued separately in attached statement for Account 1.

Corporate Bond Holdings as of 12/31/2013 (see attached for detail)

Book Value	Fair Market Value
$ 63,750.00	$ 44,829.00

Mutual Fund and Other Holdings as of 12/31/2013 (see attached for detail)

Book Value	Fair Market Value
$ 2,355,062.02	$ 3,429,843.50

EMA Fiscal Statement

MET FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
	Cash and Money Funds						
	CASH		1.68	1 68			
684,019	ML BANK DEPOSIT PROGRAM	10/31/13	684,019 00	684,019.00			342 00
	Total Cash and Money Funds		**684,020.68**	**684,020.68**			**342.00**
	Corporate Bonds						
2,550	BANK OF AMERICA SER 2 PFD STK	03/07/05	63,750 00	44,829.00	(18,921.00)		1,954 00
	Total Corporate Bonds		**63,750.00**	**44,829.00**	**(18,921.00)**	**0.00**	**1,954.00**

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
523	EXXON MOBIL CORP COM	12/12/97	16,212 99	52,927.60	36,714 61	1,318 00
6,118	ELI LILLY & CO	12/20/96		312,018 00		11,992 00
14,076	ELI LILLY & CO	05/09/97	259,966.13	717,876.00	457,909.87	27,589.00
1,022	ELI LILLY & CO	12/12/97	64,769 25	52,122.00	(12,647 25)	2,004 00
848	ELI LILLY & CO	12/12/97	53,742.01	43,248.00	(10,494.01)	1,663.00

EMA Fiscal Statement

MET FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
1,217	ELI LILLY & CO	12/12/97	77,127.38	62,067 00	(15,060.38)	2,386 00
208	ELI LILLY & CO	12/12/97	13,182 00	10,608 00	(2,574 00)	408.00
3,367	ELI LILLY & CO	12/12/97	213,383.63	171,717 00	(41,666 63)	6,600.00
500	ELI LILLY & CO	04/29/98	34,343.49	25,500.00	(8,843.49)	980.00
	Total Equities		**732,726.88**	**1,448,083.60**	**403,338.72**	**54,940.00**
	Mutual Funds/Closed End Funds/UIT					
7,529	ISHARES RUSSELL 1000 GROWTH	12/16/03	374,896 92	647,117.55	272,220 63	8,342 00
5,222	ISHARES RUSSELL 1000 VALUE	12/16/03	307,129 10	491,755 74	184,626 64	9,583 00
2,461	ISHARES RUSSELL MIDCAP	09/15/03	165,334.09	369,100 78	203,766 69	4,851 00
5,278	ISHARES MSCI EAFE	12/16/03	327,865 48	354,127 42	26,261.94	8,989.00
1,111	ISHARES INTERMEDIATE CREDIT BOND ETF	05/18/07	111,671 05	119,854 68	8,183 63	3,264 00
2,731	ISHARES RS 2000 GROWTH	09/15/03	161,892.33	370,077 81	208,185.48	2,647 00
	Total Mutual Funds/Closed End Funds/UIT		**1,448,788.97**	**2,352,033 98**	**903,245.01**	**37,676.00**

EMA Fiscal Statement

MET FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
	Cash and Money Funds						
	CASH		45 44	45 44			
22,518	ML BANK DEPOSIT PROGRAM	03/31/06	22,518.00	22,518.00			11.26
	Total Cash and Money Funds		**22,563.44**	**22,563.44**			**11.26**

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
79	AFLAC INC COM	11/27/12	4,085.88	5,277 20	1,191 32	117 00
28	AFLAC INC COM	01/23/13	1,487.07	1,870 40	383 33	42 00
10	AVALONBAY CMMUN INC REIT	03/24/09	506.79	1,182.30	675 51	43 00
3	AVALONBAY CMMUN INC REIT	08/24/11	393.14	354 69	(38 45)	13 00
6	AVALONBAY CMMUN INC REIT	08/25/11	800.41	709 38	(91.03)	26 00
10	AVALONBAY CMMUN INC REIT	12/14/11	1,247 02	1,182 30	(64.72)	43 00

EMA Fiscal Statement

MET FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
9	AVALONBAY CMMUN INC REIT	11/27/12	1,207 41	1,064 07	(143 34)	39 00
69	ADT CORP SHS	11/21/13	3,005 91	2,792.43	(213 48)	35 00
41	ADT CORP SHS	12/06/13	1,698.33	1,659.27	(39 06)	21.00
4	AT&T INC	10/24/11	115.53	140 64	25.11	8 00
30	AT&T INC	10/24/11	866.47	1,054 80	188 33	56.00
8	AT&T INC	10/24/11	231.06	281 28	50 22	15.00
1	AT&T INC	10/25/11	28.75	35.16	6.41	2.00
37	AT&T INC	12/14/11	1,077 13	1,300.92	223.79	69.00
37	AT&T INC	05/14/12	1,240 21	1,300 92	60.71	69 00
59	AT&T INC	03/21/13	2,131 93	2,074 44	(57 49)	109 00
12	AMN ELEC POWER CO	10/25/11	467 97	560 88	92 91	24 00
51	AMN ELEC POWER CO	06/01/12	1,959 92	2,383 74	423 82	102.00
15	AMER EXPRESS COMPANY	10/19/09	536 11	1,360 95	824 84	14 00
24	AMER EXPRESS COMPANY	05/21/10	947.18	2,177.52	1,230 34	23 00
36	AMER EXPRESS COMPANY	08/25/11	1,762.80	3,266.28	1,503 48	34 00
23	AMER EXPRESS COMPANY	04/20/12	1,325.98	2,086 79	760 81	22 00

MET FOUNDATION INC

EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
37	ANADARKO PETE CORP	10/25/11	2,897.39	2,934.84	37 45	27.00
18	ANADARKO PETE CORP	11/27/12	1,328 37	1,427.76	99.39	13 00
15	ANADARKO PETE CORP	06/05/13	1,305 10	1,189 80	(115 30)	11.00
23	APPLE INC	10/17/13	11,602 36	12,903 46	1,301 10	281.00
46	BOEING COMPANY	01/22/10	2,715.23	6,278 54	3,563 31	135 00
17	BOEING COMPANY	12/14/11	1,207 93	2,320 33	1,112.40	50.00
10	BOEING COMPANY	11/05/13	1,317 76	1,364 90	47 14	30 00
22	COMCAST CORP NEW CL A	01/12/12	560 98	1,143 23	582.25	18 00
8	COMCAST CORP NEW CL A	01/13/12	203 35	415 72	212 37	7.00
46	COMCAST CORP NEW CL A	08/27/12	1,567.15	2,390.39	823 24	36 00
81	COMCAST CORP NEW CL A	01/23/13	3,243.48	4,209.17	965.69	64 00
40	CVS CAREMARK CORP	06/21/10	1,309.71	2,862.80	1,553.09	44 00
49	CVS CAREMARK CORP	08/13/10	1,416 60	3,506 93	2,090.33	54.00
12	CVS CAREMARK CORP	10/24/11	429.39	858 84	429.45	14.00
31	CVS CAREMARK CORP	10/25/11	1,110.11	2,218.67	1,108.56	35 00
42	CVS CAREMARK CORP	05/14/12	1,897 01	3,005 94	1,108 93	47.00
24	COACH INC	03/21/13	1,188 34	1,347 12	158 78	33 00

EMA Fiscal Statement

MET FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
29	COACH INC	05/16/13	1,701 10	1,627.77	(73 33)	40 00
8	CHEVRON CORP	10/24/11	814.93	999.28	184.35	32.00
48	CHEVRON CORP	10/25/11	5,083 37	5,995 68	912 31	192 00
6	CHEVRON CORP	10/25/11	609 26	749 46	140 20	24.00
32	CHEVRON CORP	12/14/11	3,308.55	3,997.12	688 57	128.00
12	CHEVRON CORP	02/23/12	1,300 31	1,498 92	198 61	48 00
3	CHEVRON CORP	06/21/12	302.81	374 73	71.92	12 00
14	CHEVRON CORP	11/27/12	1,457 97	1,748 74	290 77	56 00
32	CONOCOPHILLIPS	06/21/10	1,401.14	2,260 80	859 66	89.00
121	CONOCOPHILLIPS	06/21/12	6,397 15	8,548 65	2,151.50	334 00
32	CATERPILLAR INC DEL	03/21/13	2,778.74	2,905 92	127 18	77.00
16	CATERPILLAR INC DEL	05/09/13	1,440.64	1,452 96	12 32	39 00
29	CATERPILLAR INC DEL	06/19/13	2,454 19	2,633 49	179 30	70 00
16	CF INDS HLDGS INC	09/10/13	3,157 47	3,728.64	571 17	64 00
8	CF INDS HLDGS INC	09/11/13	1,593 83	1,864 32	270 49	32.00
104	CAMERON INTL CORP	11/05/13	5,626.77	6,191 12	564.35	
8	COVIDIEN PLC SHS NEW	01/14/09	261.02	544 80	283 78	11 00

EMA Fiscal Statement

MET FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
72	COVIDIEN PLC SHS NEW	06/21/10	2,848 01	4,903 20	2,055.19	93.00
107	CITIGROUP INC COM NEW	10/24/11	3,379.31	5,575 77	2,196.46	5.00
33	CITIGROUP INC COM NEW	10/25/11	1,035 02	1,719.63	684 61	2.00
105	CITIGROUP INC COM NEW	03/21/12	3,947 14	5,471.55	1,524 41	5.00
39	CITIGROUP INC COM NEW	10/23/12	1,444.68	2,032 29	587.61	2 00
39	CITIGROUP INC COM NEW	01/23/13	1,641 27	2,032.29	391.02	2.00
188	CORNING INC	08/14/13	2,850.29	3,350 16	499 87	76.00
128	CORNING INC	12/06/13	2,171 75	2,280.96	109 21	52 00
161	DELTA AIR LINES INC	09/10/13	3,659 71	4,422 67	762.96	39.00
67	DELTA AIR LINES INC	11/05/13	1,841.83	1,840 49	(1 34)	17 00
130	DISCOVER FINL SVCS	03/21/13	5,821 96	7,273.50	1,451.54	104.00
37	DISCOVER FINL SVCS	05/09/13	1,690 10	2,070.15	380 05	30.00
40	DOLLAR GENERAL CORP	06/19/13	2,059.86	2,412 80	352 94	
14	DOLLAR GENERAL CORP	06/20/13	714.55	844.48	129 93	
52	DISNEY (WALT) CO COM STK	06/24/11	1,959.68	3,972 80	2,013 12	45.00
43	DISNEY (WALT) CO COM STK	12/14/11	1,533 34	3,285 20	1,751.86	37 00
31	DISNEY (WALT) CO COM STK	01/27/12	1,220 94	2,368 40	1,147.46	27 00

EMA Fiscal Statement

MET FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
23	DISNEY (WALT) CO COM STK	05/14/12	1,042 68	1,757.20	714 52	20.00
110	E M C CORPORATION MASS	11/27/12	2,721 42	2,766 50	45 08	44 00
94	E M C CORPORATION MASS	03/21/13	2,313.50	2,364.10	50.60	38 00
59	E M C CORPORATION MASS	07/15/13	1,486 45	1,483 85	(2.60)	24 00
64	E M C CORPORATION MASS	08/14/13	1,720 74	1,609 60	(111 14)	26 00
49	EDISON INTL CALIF	10/23/12	2,296 14	2,268.70	(27 44)	70 00
39	EDISON INTL CALIF	03/21/13	1,978 04	1,805 70	(172 34)	56.00
10	EOG RESOURCES INC	08/27/12	1,092 15	1,678 40	586 25	8 00
1	EOG RESOURCES INC	08/28/12	109 23	167 84	58 61	1 00
12	EOG RESOURCES INC	11/27/12	1,381 19	2,014.08	632 89	9 00
17	EOG RESOURCES INC	05/09/13	2,331.75	2,853 28	521 53	13 00
50	EATON CORP PLC	12/04/12	2,595.28	3,806 00	1,210.72	84 00
34	FREEPRT-MCMRAN CPR & GLD	09/17/09	1,213 03	1,283 16	70.13	43 00
34	FREEPRT-MCMRAN CPR & GLD	02/26/10	1,263 70	1,283.16	19 46	43.00
41	FREEPRT-MCMRAN CPR & GLD	10/23/12	1,594 63	1,547 34	(47 29)	52 00
14	GOLDMAN SACHS GROUP INC	04/16/09	1,700 40	2,481.64	781 24	31.00
16	GOLDMAN SACHS GROUP INC	09/09/09	2,690 87	2,836 16	145 29	36 00

PLEASE SEE REVERSE SIDE

EMA Fiscal Statement

MET FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
13	GOLDMAN SACHS GROUP INC	08/27/12	1,374.28	2,304.38	930.10	29.00
96	GENERAL ELECTRIC	11/10/09	1,511.86	2,690 88	1,179.02	85 00
148	GENERAL ELECTRIC	02/26/10	2,371.34	4,148.44.	1,777 10	131 00
35	GENERAL ELECTRIC	08/24/11	550.14	981 05	430 91	31.00
34	GENERAL ELECTRIC	08/25/11	541.37	953.02	411.65	30.00
51	GENERAL ELECTRIC	12/14/11	839.12	1,429.53	590.41	45 00
60	GENERAL ELECTRIC	04/20/12	1,169.36	1,681 80	512.44	53 00
51	GENERAL ELECTRIC	11/27/12	1,076.67	1,429 53	352.86	45.00
96	GILEAD SCIENCES INC COM	04/20/12	2,484.11	7,209.60	4,725 49	
48	GILEAD SCIENCES INC COM	05/14/12	1,262.91	3,604.80	2,341.89	
24	GILEAD SCIENCES INC COM	10/17/13	1,615.66	1,802.40	186.74	
43	HONEYWELL INTL INC DEL	02/10/12	2,545 78	3,928.91	1,383.13	78 00
31	HONEYWELL INTL INC DEL	06/01/12	1,678.57	2,832 47	1,153.90	56 00
197	INTEL CORP	07/15/13	4,693.43	5,113 14	419 71	178 00
67	INTEL CORP	12/06/13	1,674.42	1,738.99	64 57	61.00
81	INVESCO LTD	05/16/13	2,790.83	2,948 40	157.57	73.00
60	INVESCO LTD	06/19/13	2,049 56	2,184.00	134.44	54 00

EMA Fiscal Statement

MET FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
15	INVESCO LTD	06/20/13	502 20	546.00	43.80	14 00
60	INVESCO LTD	07/15/13	1,910 60	2,184.00	273 40	54.00
56	JPMORGAN CHASE & CO	11/05/07	2,393.99	3,274.88	880 89	86 00
9	JPMORGAN CHASE & CO	11/05/07	390 52	526 32	135.80	14.00
59	JPMORGAN CHASE & CO	07/28/08	2,278.67	3,450 32	1,171.65	90 00
83	JPMORGAN CHASE & CO	01/23/09	1,962 95	4,853 84	2,890.89	127 00
43	JPMORGAN CHASE & CO	03/24/09	1,199 73	2,514 64	1,314 91	66 00
39	JPMORGAN CHASE & CO	06/01/12	1,244.86	2,280 72	1,035 86	60.00
35	KRAFT FOODS GROUP INC SHS	08/24/10	1,084 75	1,886 85	802 10	74 00
10	KRAFT FOODS GROUP INC SHS	03/21/12	393 38	539 10	145 72	21 00
11	KRAFT FOODS GROUP INC SHS	06/29/12	441.64	593.01	151 37	24 00
1	KRAFT FOODS GROUP INC SHS	06/29/12	40.14	53 91	13 77	3.00
54	LYONDELLBASELL INDUSTRIE	06/21/12	2,083.42	4,335.12	2,251.70	130.00
29	LYONDELLBASELL INDUSTRIE	07/12/12	1,123.25	2,328 12	1,204 87	70.00
1	LYONDELLBASELL INDUSTRIE	07/13/12	39.34	80 28	40.94	3 00

PLEASE SEE REVERSE SIDE

MET FOUNDATION INC

EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
27	LYONDELLBASELL INDUSTRIE	10/23/12	1,416 59	2,167.56	750.97	65.00
16	LYONDELLBASELL INDUSTRIE	03/21/13	1,044.32	1,284 48	240.16	39.00
266	MORGAN STANLEY	05/16/13	6,544.13	8,341 76	1,797 63	54 00
138	MORGAN STANLEY	06/19/13	3,616 61	4,327.68	711.07	28.00
111	METLIFE INC COM	07/15/13	5,418.80	5,985.12	566 32	123.00
76	METLIFE INC COM	08/14/13	3,750 39	4,097.92	347.53	84 00
81	MARATHON OIL CORP	01/23/13	2,726 91	2,859.30	132.39	62 00
106	MARATHON OIL CORP	03/21/13	3,645.92	3,741 80	95 88	81.00
47	MARATHON OIL CORP	05/09/13	1,620 50	1,659 10	38.60	36.00
37	MARATHON OIL CORP	05/16/13	1,307.61	1,306 10	(1 51)	29 00
33	MACYS INC	12/14/11	1,024.60	1,762.20	737 60	33 00
32	MACYS INC	01/27/12	1,073.95	1,708.80	634 85	32.00
32	MACYS INC	02/29/12	1,218.90	1,708 80	489 90	32 00
37	MACYS INC	06/01/12	1,368 40	1,975.80	607 40	37.00
57	MERCK AND CO INC SHS	08/13/10	2,000 68	2,852.85	852.17	101 00
33	MERCK AND CO INC SHS	01/27/12	1,271.09	1,651.65	380 56	59 00
44	MERCK AND CO INC SHS	03/21/12	1,659 12	2,202 20	543 08	78.00

EMA Fiscal Statement

MET FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
33	MERCK AND CO INC SHS	04/20/12	1,280 27	1,651 65	371.38	59.00
25	MERCK AND CO INC SHS	11/27/12	1,102 94	1,251.25	148 31	44 00
34	MERCK AND CO INC SHS	09/10/13	1,634 89	1,701.70	66 81	60.00
25	MOHAWK INDUSTRIES INC	11/21/13	3,572.20	3,722 50	150.30	
56	NCR CORP NEW	08/14/13	2,092 62	1,907 36	(185 26)	
27	NCR CORP NEW	08/15/13	1,006 66	919.62	(87.04)	
58	NCR CORP NEW	12/06/13	1,892.88	1,975 48	82.60	
36	NEXTERA ENERGY INC SHS	04/20/12	2,285 40	3,082 32	796 92	96.00
31	NEXTERA ENERGY INC SHS	04/23/12	1,963.52	2,654 22	690.70	82.00
16	NEXTERA ENERGY INC SHS	07/12/12	1,096 57	1,369.92	273 35	43 00
8	NEXTERA ENERGY INC SHS	07/13/12	554 14	684.96	130.82	22 00
27	NESTLE S A REP RG SH ADR	10/05/06	951.48	1,986 93	1,035 45	50 00
27	NESTLE S A REP RG SH ADR	02/19/08	1,210 65	1,986 93	776 28	50 00
12	NESTLE S A REP RG SH ADR	06/19/13	806.16	883.08	76.92	22 00
12	NESTLE S A REP RG SH ADR	06/20/13	801 09	883.08	81 99	22 00
32	OCCIDENTAL PETE CORP CAL	08/25/06	1,705 93	3,043.20	1,337 27	82 00
29	OCCIDENTAL PETE CORP CAL	03/24/09	1,702.33	2,757 90	1,055 57	75.00

Fiscal Statement

MET FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
14	OCCIDENTAL PETE CORP CAL	07/12/12	1,176.06	1,331 40	155.34	36 00
18	OCCIDENTAL PETE CORP CAL	08/08/12	1,645.14	1,711 80	66.66	47.00
16	OCCIDENTAL PETE CORP CAL	08/27/12	1,405.99	1,521 60	115.61	41.00
39	OCCIDENTAL PETE CORP CAL	05/16/13	3,557 38	3,708.90	151 52	100.00
10	PUBLIC STORAGE $0 10 REIT	07/12/12	1,452.48	1,505 20	52 72	56.00
5	PUBLIC STORAGE $0 10 REIT	07/13/12	732 41	752 60	20.19	28.00
11	PUBLIC STORAGE $0 10 REIT	08/08/12	1,592 67	1,655.72	63 05	62 00
4	PUBLIC STORAGE $0.10 REIT	08/09/12	579.61	602 08	22.47	23.00
5	PUBLIC STORAGE $0 10 REIT	10/17/13	863 66	752.60	(111 06)	28 00
7	PUBLIC STORAGE $0 10 REIT	10/18/13	1,207.62	1,053 64	(153.98)	40.00
72	PNC FINCL SERVICES GROUP	01/23/13	4,448 15	5,585.76	1,137.61	127.00
4	PNC FINCL SERVICES GROUP	01/24/13	247.71	310.32	62.61	8.00
22	PHILLIPS 66 SHS	05/14/12	690 63	1,696.86	1,006 23	35 00
52	PHILLIPS 66 SHS	06/21/12	1,737.12	4,010 76	2,273 64	82.00

PLEASE SEE REVERSE SIDE

EMA Fiscal Statement

MET FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
59	PHILLIPS 66 SHS	08/08/12	2,351.16	4,550.67	2,199.51	93 00
30	PHILLIPS 66 SHS	01/23/13	1,655 99	2,313 90	657.91	47 00
25	PHILLIPS 66 SHS	08/14/13	1,463.37	1,928.25	464 88	39 00
53	PFIZER INC	11/20/08	796.86	1,623 39	826.53	56 00
81	PFIZER INC	01/23/09	1,373.76	2,481.03	1,107.27	85.00
98	PFIZER INC	05/21/10	1,497.44	3,001 74	1,504.30	102.00
168	PFIZER INC	06/24/11	3,421.07	5,145 84	1,724 77	175 00
58	PFIZER INC	06/19/13	1,700 09	1,776 54	76.45	61.00
49	PFIZER INC	11/05/13	1,522.51	1,500.87	(21 64)	51.00
42	QUALCOMM INC	06/05/13	2,644 09	3,118.50	474.41	59.00
45	QUALCOMM INC	10/17/13	3,092.46	3,341.25	248.79	63.00
16	QUALCOMM INC	10/18/13	1,095 52	1,188.00	92.48	23 00
238	REGIONS FINL CORP	02/23/12	1,406 08	2,353 82	947 74	29 00
189	REGIONS FINL CORP	03/21/12	1,237.12	1,869.21	632 09	23.00
274	REGIONS FINL CORP	10/23/12	1,787 38	2,709 86	922 48	33 00
78	REYNOLDS AMERICAN INC	12/06/13	3,977.60	3,899 22	(78.38)	197 00
78	ROCHE HLDG LTD SPN ADR	01/24/13	4,275.64	5,475 60	1,199.96	127 00

EMA Fiscal Statement

MET FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
19	ROCHE HLDG LTD SPN ADR	05/09/13	1,208.43	1,333.80	125.37	31 00
44	ROCHE HLDG LTD SPN ADR	05/10/13	2,774.91	3,088.80	313.89	72.00
17	SHIRE PLC-ADR	06/05/13	1,659.32	2,401.93	742.61	9.00
7	SHIRE PLC-ADR	06/06/13	681.58	989.03	307.45	4.00
7	SHIRE PLC-ADR	06/07/13	688 40	989 03	300 63	4.00
11	SHIRE PLC-ADR	11/05/13	1,507 10	1,554.19	47 09	6.00
29	SEMPRA ENERGY	05/03/10	1,461 65	2,603.04	1,141.39	74.00
60	SEMPRA ENERGY	05/04/10	2,992 70	5,385.60	2,392 90	152.00
11	SCHLUMBERGER LTD	03/21/12	814 96	991.21	176.25	14.00
22	SCHLUMBERGER LTD	06/29/12	1,420.24	1,982.42	562.18	28.00
20	SCHLUMBERGER LTD	05/09/13	1,538.69	1,802.20	263 51	25.00
18	SIMON PROPERTY GROUP DEL REIT	10/17/13	2,858 37	2,738.88	(119.49)	87.00
22	SIMON PROPERTY GROUP DEL REIT	10/18/13	3,500.94	3,347.52	(153.42)	106.00
96	SANOFI ADR	03/21/13	4,794.22	5,148.48	354.26	121.00
44	SANOFI ADR	03/22/13	2,229.60	2,359.72	130 12	56 00
34	SANOFI ADR	05/09/13	1,853 68	1,823 42	(30 26)	43 00

EMA Fiscal Statement

MET FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
58	STRYKER CORP	03/21/13	3,764 35	4,358.12	593 77	71 00
30	STRYKER CORP	05/09/13	2,010.35	2,254.20	243 85	37 00
93	SUNTRUST BKS INC COM	06/05/13	2,943.97	3,423.33	479.36	38 00
51	SUNTRUST BKS INC COM	06/19/13	1,599.57	1,877 31	277.74	21 00
56	SUNTRUST BKS INC COM	08/14/13	1,964 44	2,061.36	96 92	23 00
68	TRAVELERS COS INC	09/12/11	3,251.20	6,156 72	2,905.52	136.00
19	TRAVELERS COS INC	12/14/11	1,067.51	1,720 26	652.75	38 00
48	THERMO FISHER SCIENTIFIC INC	12/15/08	1,437 93	5,344 80	3,906.87	29 00
24	THERMO FISHER SCIENTIFIC INC	01/23/13	1,675.84	2,672.40	996 56	15 00
49	UNION PACIFIC CORP	11/10/09	3,040 47	8,232.00	5,191 53	155 00
10	UNION PACIFIC CORP	06/19/13	1,567.19	1,680.00	112.81	32 00
47	UNITED TECHS CORP COM	06/27/08	2,885 69	5,348.60	2,462 91	111 00
2	UNITED TECHS CORP COM	08/24/11	142 85	227.60	84 75	5.00
8	UNITED TECHS CORP COM	08/25/11	577.39	910.40	333.01	19.00
14	UNITED TECHS CORP COM	03/21/13	1,303 62	1,593 20	289.58	34 00
101	VERIZON COMMUNICATNS COM	03/21/13	4,903 43	4,963.14	59 71	215.00

EMA Fiscal Statement

MET FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
28	VOLKSWAGEN A G SPONS ADR	08/14/13	1,344 79	1,531.60	186 81	19.00
59	VOLKSWAGEN A G SPONS ADR	08/15/13	2,821.43	3,227.30	405 87	40 00
42	ACE LIMITED	05/10/11	2,859 01	4,348.26	1,489.25	106 00
15	ACE LIMITED	10/23/12	1,194.22	1,552.95	358.73	38.00
14	ACE LIMITED	03/21/13	1,235 73	1,449.42	213.69	36.00
29	WELLS FARGO & CO NEW DEL	02/04/09	517 99	1,316 60	798 61	35.00
111	WELLS FARGO & CO NEW DEL	03/31/09	1,551.54	5,039.40	3,487.86	134.00
85	WELLS FARGO & CO NEW DEL	04/16/09	1,620 53	3,859 00	2,238 47	102.00
107	WELLS FARGO & CO NEW DEL	04/29/09	2,160.04	4,857.80	2,697.76	129 00
38	WELLS FARGO & CO NEW DEL	10/23/12	1,286 43	1,725 20	438 77	46 00
	Total Equities		**424,497.32**	**574,751.09**	**150,253.77**	**12,144.00**

EMA Fiscal Statement

MET FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
	Cash and Money Funds						
	CASH		94.68	94.68			
13,719	ML BANK DEPOSIT PROGRAM	08/10/04	13,719.00	13,719.00			6 86
	Total Cash and Money Funds		**13,813.68**	**13,813.68**			**6.86**

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
6	ABBOTT LABS	07/29/09	131.52	229.98	98.46	6.00
65	ABBOTT LABS	09/02/09	1,405.43	2,491 45	1,086 02	58.00
59	ABBOTT LABS	03/11/10	1,562.44	2,261 47	699 03	52.00
82	ABBOTT LABS	06/18/13	3,072.56	3,143.06	70.50	73.00
90	ABBOTT LABS	09/11/13	3,130 34	3,449.70	319 36	80.00
104	ABBOTT LABS	09/25/13	3,486.69	3,986.32	499.63	92.00
20	ACCENTURE PLC SHS	02/18/09	621 68	1,644 40	1,022 72	38 00
82	ACCENTURE PLC SHS	09/15/10	3,236 60	6,742.04	3,505 44	153 00
70	ACCENTURE PLC SHS	11/10/10	3,175 59	5,755.40	2,579 81	131 00

EMA Fiscal Statement

MET FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
51	ACCENTURE PLC SHS	05/09/12	3,007.69	4,193.22	1,185.53	95.00
53	COMCAST CRP NEW CL A SPL	07/14/11	1,488.46	2,643.64	1,155.18	42.00
55	COMCAST CRP NEW CL A SPL	07/14/11	1,544 62	2,743 40	1,198.78	43 00
42	COMCAST CRP NEW CL A SPL	07/27/11	1,008.81	2,094.96	1,086.15	33 00
165	COMCAST CRP NEW CL A SPL	08/10/11	3,298.58	8,230.20	4,931.62	129.00
1	CVS CAREMARK CORP	01/04/12	41 68	71.57	29 89	2 00
39	CVS CAREMARK CORP	01/11/12	1,630 86	2,791.23	1,160.37	43 00
57	CVS CAREMARK CORP	02/01/12	2,444 46	4,079.49	1,635 03	63.00
24	CVS CAREMARK CORP	02/02/12	1,024.79	1,717.68	692 89	27.00
30	CVS CAREMARK CORP	02/03/12	1,296.48	2,147.10	850.62	33 00
58	CVS CAREMARK CORP	03/21/12	2,603 65	4,151 06	1,547.41	64.00
61	CVS CAREMARK CORP	11/14/12	2,779.13	4,365.77	1,586.64	68 00
43	CVS CAREMARK CORP	02/13/13	2,192 72	3,077 51	884 79	48 00
22	CHEVRON CORP	08/06/08	1,824.66	2,748.02	923 36	88.00
41	CHEVRON CORP	10/28/09	3,112.66	5,121.31	2,008 65	164.00
40	CHEVRON CORP	01/06/10	3,174.76	4,996 40	1,821.64	160 00

MET FOUNDATION INC

EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
32	COCA COLA ENTERPRISES INC NEW	10/31/12	1,006.92	1,412 16	405.24	26 00
48	COCA COLA ENTERPRISES INC NEW	11/01/12	1,528.06	2,118.24	590.18	39.00
63	COCA COLA ENTERPRISES INC NEW	11/09/12	1,920 52	2,780 19	859.67	51.00
23	COCA COLA ENTERPRISES INC NEW	11/12/12	704.80	1,014.99	310 19	19 00
49	COVIDIEN PLC SHS NEW	09/04/13	2,990 36	3,336 90	346 54	63 00
53	COVIDIEN PLC SHS NEW	09/18/13	3,305.24	3,609.30	304.06	68.00
50	COVIDIEN PLC SHS NEW	11/06/13	3,256.29	3,405.00	148 71	64.00
33	DANAHER CORP DEL COM	03/02/11	1,940 46	2,547.60	607 14	4.00
36	DANAHER CORP DEL COM	07/27/11	1,780 96	2,779.20	998.24	4 00
54	DANAHER CORP DEL COM	08/24/11	2,328.72	4,168 80	1,840.08	6 00
35	DIAGEO PLC SPSD ADR NEW	05/28/08	2,733 55	4,634 70	1,901 15	105.00
27	DIAGEO PLC SPSD ADR NEW	06/04/08	2,094.26	3,575.34	1,481.08	81.00
51	DELPHI AUTOMOTIVE PLC	06/06/12	1,489 63	3,066.63	1,577.00	35 00
69	DELPHI AUTOMOTIVE PLC	09/18/12	2,178 04	4,148.97	1,970.93	47 00
16	DELPHI AUTOMOTIVE PLC	09/19/12	509 67	962.08	452.41	11.00

MET FOUNDATION INC

EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
10	DISNEY (WALT) CO COM STK	08/08/12	504.23	764.00	259.77	9 00
14	DISNEY (WALT) CO COM STK	08/09/12	704.61	1,069.60	364.99	13 00
50	DISNEY (WALT) CO COM STK	08/22/12	2,491 90	3,820 00	1,328 10	43.00
49	DISNEY (WALT) CO COM STK	09/05/12	2,492 77	3,743.60	1,250.83	43.00
20	EXXON MOBIL CORP COM	04/06/06	1,250.03	2,024.00	773.97	51.00
50	EXXON MOBIL CORP COM	08/02/06	3,429.69	5,060.00	1,630.31	126.00
47	EXXON MOBIL CORP COM	12/08/10	3,379.88	4,756.40	1,376 52	119.00
35	EXXON MOBIL CORP COM	03/10/11	2,875 59	3,542 00	666 41	89.00
30	EXXON MOBIL CORP COM	09/26/12	2,742.83	3,036 00	293 17	76 00
25	EXXON MOBIL CORP COM	05/08/13	2,282 80	2,530.00	247 20	63.00
36	EXXON MOBIL CORP COM	11/06/13	3,355.15	3,643 20	288.05	91.00
76	EXPRESS SCRIPTS HLDG CO	08/08/13	5,042.91	5,338.24	295 33	
39	EXPRESS SCRIPTS HLDG CO	08/14/13	2,559 92	2,739 36	179.44	
42	EXPRESS SCRIPTS HLDG CO	10/09/13	2,588 65	2,950 08	361 43	
68	FIDELITY NATL INFO SVCS INC	05/08/13	2,956 09	3,650.24	694.15	60.00
45	FIDELITY NATL INFO SVCS INC	07/10/13	2,013.88	2,415 60	401 72	40 00

MET FOUNDATION INC

EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
2	FIDELITY NATL INFO SVCS INC	07/11/13	90 73	107 36	16.63	2.00
87	FRANKLIN RES INC	06/05/13	4,368.39	5,022.51	654 12	42.00
63	FRANKLIN RES INC	06/12/13	3,073.55	3,636.99	563.44	31.00
39	FRANKLIN RES INC	07/10/13	1,795.69	2,251.47	455.78	19 00
2	GOLDMAN SACHS GROUP INC	04/07/10	354 53	354.52	(0 01)	5.00
24	GOLDMAN SACHS GROUP INC	03/02/11	3,895.84	4,254.24	358.40	53.00
25	GOLDMAN SACHS GROUP INC	05/04/11	3,790 81	4,431 50	640 69	55 00
25	GOLDMAN SACHS GROUP INC	05/17/11	3,484 89	4,431.50	946.61	55 00
15	GOLDMAN SACHS GROUP INC	01/11/12	1,500.78	2,658 90	1,158.12	33.00
23	GOLDMAN SACHS GROUP INC	05/02/12	2,608.58	4,076 98	1,468.40	51.00
10	GENERAL MILLS	10/16/09	327.49	499.10	171.61	16.00
96	GENERAL MILLS	04/14/10	3,391.58	4,791.36	1,399.78	146.00
56	GENERAL MILLS	11/10/10	2,015.43	2,794 96	779 53	86 00
94	GENERAL MILLS	12/16/10	3,436 85	4,691 54	1,254 69	143 00
54	GENERAL MILLS	02/22/12	2,087 02	2,695.14	608 12	83 00
2	GENERAL MILLS	02/23/12	77.42	99.82	22 40	4 00

Fiscal Statement

MET FOUNDAIION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
63	HONEYWELL INTL INC DEL	05/26/10	2,681 44	5,756 31	3,074 87	114.00
75	HONEYWELL INTL INC DEL	08/11/10	3,168.35	6,852.75	3,684.40	135.00
44	HONEYWELL INTL INC DEL	12/04/13	3,824.33	4,020 28	195 95	80 00
16	INTL BUSINESS MACHINES CORP IBM	07/28/10	2,063 85	3,001.12	937.27	61 00
25	INTL BUSINESS MACHINES CORP IBM	11/03/10	3,590 45	4,689 25	1,098 80	95 00
22	INTL BUSINESS MACHINES CORP IBM	01/17/13	4,271 10	4,126 54	(144.56)	84 00
20	JPMORGAN CHASE & CO	12/03/08	555 86	1,169.60	613.74	31.00
81	JPMORGAN CHASE & CO	12/17/08	2,572.17	4,736 88	2,164.71	124 00
46	JPMORGAN CHASE & CO	01/07/09	1,332.61	2,690 08	1,357.47	70.00
56	JPMORGAN CHASE & CO	02/11/09	1,445 14	3,274 88	1,829.74	86.00
82	JPMORGAN CHASE & CO	06/02/09	2,865.12	4,795.36	1,930 24	125.00
69	JPMORGAN CHASE & CO	02/02/11	3,158.51	4,035.12	876.61	105.00
73	JPMORGAN CHASE & CO	02/25/11	3,395.41	4,269.04	873.63	111 00
71	JPMORGAN CHASE & CO	05/16/12	2,585.51	4,152.08	1,566.57	108 00
39	JPMORGAN CHASE & CO	04/17/13	1,863.85	2,280 72	416.87	60 00

EMA Fiscal Statement

MET FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
53	JPMORGAN CHASE & CO	10/30/13	2,802.18	3,099.44	297.26	81.00
32	JOHNSON AND JOHNSON COM	10/28/09	1,912.61	2,930 88	1,018 27	85.00
57	JOHNSON AND JOHNSON COM	02/10/10	3,584 22	5,220.63	1,636 41	151.00
56	JOHNSON AND JOHNSON COM	10/06/10	3,512 38	5,129.04	1,616 66	148.00
41	JOHNSON AND JOHNSON COM	12/06/12	2,873.01	3,755.19	882.18	109.00
36	JOHNSON AND JOHNSON COM	12/19/12	2,560.88	3,297.24	736.36	96 00
9	JOHNSON CONTROLS INC	05/26/10	253.57	461 70	208.13	8 00
88	JOHNSON CONTROLS INC	12/02/10	3,433.51	4,514 40	1,080 89	78 00
91	JOHNSON CONTROLS INC	03/23/11	3,661.35	4,668.30	1,006.95	81.00
6	LOCKHEED MARTIN CORP	03/04/09	365.37	891.96	526 59	32 00
24	LOCKHEED MARTIN CORP	07/22/09	1,853.46	3,567.84	1,714.38	128 00
40	LOCKHEED MARTIN CORP	08/26/09	2,984 59	5,946.40	2,961 81	213 00
29	LOCKHEED MARTIN CORP	11/04/09	2,055.17	4,311.14	2,255.97	155.00
51	LOCKHEED MARTIN CORP	07/06/11	4,156.53	7,581.66	3,425.13	272 00
34	LOCKHEED MARTIN CORP	01/30/13	3,017.48	5,054.44	2,036.96	181.00
69	LORILLARD INC	02/29/12	3,028.33	3,496.92	468.59	152.00
63	LORILLARD INC	04/04/12	2,844 54	3,192.84	348 30	139.00

EMA Fiscal Statement

MET FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
54	LORILLARD INC	04/11/12	2,446.69	2,736 72	290.03	119 00
57	LORILLARD INC	05/30/12	2,342 10	2,888.76	546 66	126 00
63	LORILLARD INC	09/12/12	2,489 58	3,192 84	703 26	139 00
73	LORILLARD INC	07/24/13	3,257.48	3,699 64	442.16	161.00
36	METLIFE INC COM	10/11/06	2,050.55	1,941 12	(109.43)	40.00
48	METLIFE INC COM	06/18/08	2,739 64	2,588 16	(151.48)	53.00
85	METLIFE INC COM	10/22/08	2,663 12	4,583.20	1,920.08	94 00
72	METLIFE INC COM	09/01/10	2,838 00	3,882 24	1,044 24	80 00
91	METLIFE INC COM	01/19/11	4,175 85	4,906.72	730 87	101 00
44	MCDONALDS CORP COM	01/03/13	3,981.49	4,269 32	287 83	143 00
29	NASDAQ OMX GRP INC	11/14/13	1,069 53	1,154.20	84 67	16 00
18	NASDAQ OMX GRP INC	11/15/13	665.32	716.40	51.08	10 00
17	NASDAQ OMX GRP INC	11/18/13	636.51	676.60	40 09	9.00
28	NASDAQ OMX GRP INC	11/19/13	1,071 80	1,114 40	42 60	15 00
25	NASDAQ OMX GRP INC	12/11/13	969.95	995.00	25 05	13.00
43	NASDAQ OMX GRP INC	12/12/13	1,665.51	1,711.40	45.89	23.00
20	NASDAQ OMX GRP INC	12/13/13	775 35	796 00	20 65	11 00

EMA Fiscal Statement

MET FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
36	NESTLE S A REP RG SH ADR	10/08/08	1,428.08	2,649.24	1,221 16	66.00
66	NESTLE S A REP RG SH ADR	08/19/09	2,633.70	4,856.94	2,223 24	120 00
42	NESTLE S A REP RG SH ADR	02/22/13	2,905 57	3,090.78	185.21	77.00
47	NESTLE S A REP RG SH ADR	07/31/13	3,188.20	3,458.73	270 53	86.00
37	NESTLE S A REP RG SH ADR	08/14/13	2,487.00	2,722 83	235.83	68.00
5	OCCIDENTAL PETE CORP CAL	06/08/11	513 67	475 50	(38 17)	13.00
45	OCCIDENTAL PETE CORP CAL	06/15/11	4,635 63	4,279 50	(356.13)	116 00
21	OCCIDENTAL PETE CORP CAL	06/20/11	2,302.26	1,997.10	(305.16)	54.00
9	OCCIDENTAL PETE CORP CAL	08/31/11	792 53	855 90	63.37	24.00
26	OCCIDENTAL PETE CORP CAL	02/14/12	2,713.17	2,472 60	(240.57)	67 00
75	ORACLE CORP $0.01 DEL	04/07/10	1,946.30	2,869 50	923.20	36 00
103	ORACLE CORP $0.01 DEL	04/13/11	3,470.61	3,940.78	470.17	50.00
126	ORACLE CORP $0 01 DEL	06/29/11	4,098 12	4,820 76	722 64	61 00
87	ORACLE CORP $0.01 DEL	10/16/13	2,879.91	3,328 62	448.71	42.00
9	PPG INDUSTRIES INC SHS	04/01/13	1,204.18	1,706 94	502.76	22.00
12	PPG INDUSTRIES INC SHS	04/10/13	1,614.76	2,275.92	661.16	30.00
6	PPG INDUSTRIES INC SHS	04/11/13	815.86	1,137.96	322 10	15.00

EMA Fiscal Statement

MET FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
60	PRUDENTIAL FINANCIAL INC	01/27/10	3,002.92	5,533 20	2,530 28	128.00
59	PRUDENTIAL FINANCIAL INC	02/24/10	3,026 34	5,440.98	2,414.64	126.00
71	PHILIP MORRIS INTL INC	04/08/08	3,591 24	6,186 23	2,594 99	267.00
66	PHILIP MORRIS INTL INC	06/11/08	3,314 96	5,750.58	2,435.62	249.00
33	PHILIP MORRIS INTL INC	11/19/08	1,266 66	2,875 29	1,608 63	125 00
65	PHILIP MORRIS INTL INC	09/29/10	3,672 52	5,663 45	1,990.93	245 00
19	PHILIP MORRIS INTL INC	01/25/12	1,424.53	1,655 47	230 94	72.00
37	PHILIP MORRIS INTL INC	10/23/13	3,271.33	3,223 81	(47.52)	140 00
122	PFIZER INC	10/07/09	2,037 57	3,736.86	1,699.29	127.00
189	PFIZER INC	11/11/09	3,354 01	5,789.07	2,435.06	197 00
154	PFIZER INC	09/29/10	2,686.48	4,717 02	2,030 54	161.00
195	PFIZER INC	01/05/11	3,500.82	5,972.85	2,472.03	203 00
124	PFIZER INC	02/08/12	2,601 64	3,798 12	1,196 48	129 00
108	PFIZER INC	01/09/13	2,854.43	3,308 04	453.61	113.00
51	ST JUDE MEDICAL INC	03/07/12	2,086 47	3,159.45	1,072 98	51 00
60	ST JUDE MEDICAL INC	04/11/12	2,363 44	3,717.00	1,353.56	60 00
30	STATE STREET CORP	03/06/13	1,766.72	2,201 70	434 98	32.00

EMA Fiscal Statement

MET FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
79	STATE STREET CORP	03/20/13	4,773 82	5,797 81	1,023.99	83 00
54	TYCO INTL LTD NAMEN-AKT	11/16/11	1,283 61	2,216.16	932.55	35 00
50	TYCO INTL LTD NAMEN-AKT	03/07/12	1,283.65	2,052.00	768.35	32 00
91	TYCO INTL LTD NAMEN-AKT	11/29/12	2,599.47	3,734.64	1,135.17	59.00
82	TYCO INTL LTD NAMEN-AKT	12/06/12	2,345.45	3,365.28	1,019.83	53.00
30	TARGET CORP COM	02/02/11	1,603 13	1,898 10	294 97	52.00
31	TARGET CORP COM	02/09/11	1,854.56	1,961 37	106.81	54.00
68	TARGET CORP COM	03/02/11	3,562.06	4,302.36	740.30	117.00
35	TARGET CORP COM	11/02/11	1,883.31	2,214.45	331.14	61.00
26	3M COMPANY	07/01/09	1,581.73	3,646 50	2,064 77	89.00
23	3M COMPANY	06/09/10	1,744.81	3,225.75	1,480 94	79 00
39	3M COMPANY	03/23/11	3,592 63	5,469.75	1,877.12	134.00
57	TRAVELERS COS INC	02/10/10	2,827.41	5,160 78	2,333.37	114.00
66	TRAVELERS COS INC	02/09/11	3,869 10	5,975.64	2,106.54	132.00
21	TRAVELERS COS INC	05/29/13	1,746.28	1,901.34	155.06	42.00
33	TRAVELERS COS INC	08/28/13	2,639.06	2,987.82	348 76	66 00
10	TRAVELERS COS INC	08/29/13	803 79	905 40	101.61	20.00

EMA Fiscal Statement

MET FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
29	THERMO FISHER SCIENTIFIC INC	08/10/11	1,472.61	3,229.15	1,756.54	18 00
33	THERMO FISHER SCIENTIFIC INC	08/10/11	1,796.42	3,674.55	1,878 13	20.00
15	THERMO FISHER SCIENTIFIC INC	08/17/11	814 30	1,670.25	855.95	9.00
36	THERMO FISHER SCIENTIFIC INC	09/07/11	1,923.08	4,008 60	2,085.52	22 00
32	THERMO FISHER SCIENTIFIC INC	05/15/13	2,726.89	3,563.20	836.31	20.00
31	UNITED PARCEL SVC CL B	07/05/12	2,479.73	3,257 48	777.75	77.00
25	UNITED PARCEL SVC CL B	07/11/12	1,967.77	2,627.00	659 23	62 00
6	UNITED PARCEL SVC CL B	07/12/12	471.49	630 48	158 99	15 00
33	UNITED PARCEL SVC CL B	07/25/12	2,451 49	3,467 64	1,016.15	82.00
33	UNITED PARCEL SVC CL B	03/06/13	2,791.11	3,467 64	676 53	82 00
7	UNITED TECHS CORP COM	01/12/05	355 22	796.60	441.38	17 00
53	UNITED TECHS CORP COM	05/04/06	3,378.49	6,031 40	2,652.91	126.00
58	UNITED TECHS CORP COM	12/15/10	4,593 57	6,600.40	2,006.83	137.00
21	UNITED TECHS CORP COM	04/03/13	1,959 98	2,389.80	429 82	50 00

MET FOUNDATION INC

EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
66	VERIZON COMMUNICATNS COM	09/25/13	3,118.53	3,243 24	124.71	140 00
68	VERIZON COMMUNICATNS COM	10/02/13	3,183.15	3,341.52	158.37	145 00
65	VERIZON COMMUNICATNS COM	10/30/13	3,292 67	3,194 10	(98.57)	138.00
104	VERIZON COMMUNICATNS COM	11/20/13	5,311.35	5,110.56	(200 79)	221 00
79	VODAFONE GROP PLC SP ADR	01/19/12	2,146.76	3,105 49	958.73	126.00
95	VODAFONE GROP PLC SP ADR	09/12/12	2,655.10	3,734.45	1,079 35	151.00
16	ACE LIMITED	02/02/11	999.66	1,656.48	656.82	41 00
14	ACE LIMITED	02/03/11	873.13	1,449 42	576.29	36.00
36	ACE LIMITED	05/17/11	2,453.22	3,727 08	1,273.86	91 00
39	ACE LIMITED	03/21/12	2,875.61	4,037.67	1,162.06	99 00
160	WELLS FARGO & CO NEW DEL	12/12/12	5,391 49	7,264.00	1,872.51	192.00
81	WELLS FARGO & CO NEW DEL	01/23/13	2,835.33	3,677.40	842.07	98 00
64	WELLS FARGO & CO NEW DEL	02/13/13	2,248.67	2,905.60	656.93	77 00
68	WELLS FARGO & CO NEW DEL	02/21/13	2,415.38	3,087 20	671.82	82.00
102	WELLS FARGO & CO NEW DEL	04/24/13	3,801.32	4,630.80	829.48	123.00
72	WELLS FARGO & CO NEW DEL	07/24/13	3,206.18	3,268.80	62.62	87 00
71	WELLS FARGO & CO NEW DEL	09/18/13	3,050.52	3,223 40	172.88	86 00

EMA Fiscal Statement

MET FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
82	WELLS FARGO & CO NEW DEL	11/20/13	3,593 52	3,722 80	129.28	99.00
	Total Equities		**487,225.44**	**681,417.51**	**194,192.07**	**16,069.00**

EMA Fiscal Statement

MET FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
	Cash and Money Funds						
	CASH		57 12	57.12			
21,862	ML BANK DEPOSIT PROGRAM	08/16/04	21,862.00	21,862.00			10.93
	Total Cash and Money Funds		**21,919.12**	**21,919.12**			**10.93**

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
121	AGILENT TECHNOLOGIES INC	10/08/12	4,683.39	6,919 99	2,236 60	64.00
30	AETNA INC NEW	09/18/13	1,999 42	2,057 70	58 28	27.00
33	AETNA INC NEW	09/19/13	2,211.33	2,263 47	52.14	30.00
47	AETNA INC NEW	09/20/13	3,056.05	3,223 73	167.68	43.00
184	AMERICAN INTERNATIONAL GROUP INC	09/17/12	6,394 48	9,393.20	2,998.72	74.00
125	AMERICAN INTERNATIONAL GROUP INC	10/08/12	4,456 26	6,381 25	1,924.99	50 00
44	ADT CORP SHS	09/12/11	1,118.33	1,780.68	662.35	22.00
21	ADT CORP SHS	11/07/11	616 16	849.87	233 71	11 00

EMA Fiscal Statement

MET FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
10	ADT CORP SHS	11/08/11	299.27	404.70	105.43	5.00
21	ADT CORP SHS	01/03/12	646 78	849 87	203 09	11 00
184	AT&T INC	01/03/12	5,604 18	6,469 44	865.26	339.00
49	BERKSHIRE HATHAWAYINC DEL CL B NEW	12/27/10	3,917 15	5,809 44	1,892 29	
28	BRISTOL-MYERS SQUIBB CO	12/13/10	736 42	1,488 20	751.78	41.00
103	BRISTOL-MYERS SQUIBB CO	12/20/10	2,732 83	5,474 45	2,741.62	149.00
26	BRISTOL-MYERS SQUIBB CO	12/21/10	686 87	1,381 90	695 03	38 00
48	COMCAST CORP NEW CL A	08/27/12	1,631.93	2,494 32	862 39	38 00
138	COMCAST CORP NEW CL A	10/08/12	5,004.47	7,171.17	2,166.70	108.00
48	COMCAST CORP NEW CL A	10/31/12	1,796.64	2,494.32	697.68	38.00
60	CVS CAREMARK CORP	07/09/12	2,832 97	4,294 20	1,461.23	66 00
32	CVS CAREMARK CORP	07/10/12	1,509.91	2,290.24	780 33	36 00
32	CVS CAREMARK CORP	07/11/12	1,499 65	2,290.24	790.59	36 00
31	CVS CAREMARK CORP	07/12/12	1,471 46	2,218.67	747 21	35 00
30	CVS CAREMARK CORP	07/13/12	1,439 32	2,147.10	707 78	33 00
31	CVS CAREMARK CORP	07/16/12	1,487 23	2,218 67	731 44	35.00

Fiscal Statement

MET FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
49	CVS CAREMARK CORP	10/08/12	2,388 20	3,506.93	1,118.73	54.00
30	CHEVRON CORP	10/30/06	2,008 99	3,747.30	1,738.31	120.00
36	CHEVRON CORP	06/07/10	2,585 36	4,496 76	1,911 40	144.00
63	CHEVRON CORP	01/03/12	6,943.41	7,869.33	925 92	252.00
6	CHEVRON CORP	01/04/12	659 22	749.46	90.24	24.00
192	CITIGROUP INC COM NEW	06/13/12	5,330 71	10,005 12	4,674 41	8.00
56	CITIGROUP INC COM NEW	06/25/12	1,494.66	2,918.16	1,423 50	3.00
37	CITIGROUP INC COM NEW	06/26/12	989 31	1,928 07	938.76	2.00
45	CITIGROUP INC COM NEW	06/27/12	1,218.24	2,344.95	1,126.71	2 00
10	CHUBB CORP	08/01/11	632.05	966.30	334 25	18 00
3	CHUBB CORP	08/01/11	195 31	289 89	94.58	6 00
11	CHUBB CORP	08/01/11	716 14	1,062 93	346.79	20 00
35	CHUBB CORP	01/30/12	2,341.89	3,382 05	1,040.16	62 00
9	CHUBB CORP	01/31/12	606 85	869.67	262 82	16.00
33	CHUBB CORP	03/19/12	2,278 83	3,188.79	909 96	59.00
88	CISCO SYSTEMS INC COM	02/21/12	1,793 39	1,973.84	180.45	60 00
214	CISCO SYSTEMS INC COM	06/21/13	5,209 04	4,800.02	(409.02)	146.00

Fiscal Statement

MET FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
140	CISCO SYSTEMS INC COM	08/05/13	3,692.14	3,140 20	(551 94)	96.00
152	CISCO SYSTEMS INC COM	08/08/13	3,990.78	3,409 36	(581.42)	104 00
75	DISCOVER FINL SVCS	11/15/10	1,419 72	4,196 25	2,776 53	60 00
124	DISCOVER FINL SVCS	11/16/10	2,262 11	6,937.80	4,675 69	100.00
88	DISNEY (WALT) CO COM STK	11/13/12	4,221.11	6,723.20	2,502.09	76.00
36	DISNEY (WALT) CO COM STK	01/02/13	1,831.10	2,750.40	919.30	31.00
164	DOW CHEMICAL CO	10/21/13	6,772.81	7,281 60	508 79	210 00
241	E M C CORPORATION MASS	10/08/12	6,562 94	6,061 15	(501.79)	97 00
86	E M C CORPORATION MASS	12/03/12	2,133 47	2,162 90	29 43	35.00
14	EXXON MOBIL CORP COM	01/31/11	1,122 86	1,416.80	293 94	36 00
55	EXXON MOBIL CORP COM	02/07/11	4,612 91	5,566.00	953 09	139 00
31	EXXON MOBIL CORP COM	07/16/12	2,635.43	3,137.20	501.77	79 00
97	EXXON MOBIL CORP COM	12/19/13	9,631.76	9,816 40	184.64	245.00
35	GOLDMAN SACHS GROUP INC	04/30/12	4,017.45	6,204.10	2,186.65	77 00
32	GOLDMAN SACHS GROUP INC	05/01/12	3,699.06	5,672.32	1,973.26	71.00
19	GOLDMAN SACHS GROUP INC	09/10/12	2,195 98	3,367 94	1,171 96	42 00
148	GENERAL ELECTRIC	10/25/10	2,397.23	4,148 44	1,751.21	131.00

MET FOUNDATION INC

Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
62	GENERAL ELECTRIC	04/04/11	1,274.59	1,737.86	463.27	55.00
85	GENERAL ELECTRIC	04/05/11	1,740.99	2,382.55	641.56	75 00
235	GENERAL ELECTRIC	02/04/13	5,259.82	6,587 05	1,327.23	207.00
365	GENWORTH FINL INC COM CL A	12/19/13	5,592.46	5,668 45	75.99	
152	HALLIBURTON COMPANY	08/08/13	7,030 06	7,714 00	683.94	92 00
16	INTL PAPER CO	11/09/09	398 73	784.48	385 75	23.00
136	INTL PAPER CO	06/06/11	4,047.90	6,668.08	2,620 18	191 00
60	INTL PAPER CO	11/13/12	2,060.96	2,941.80	880 84	84.00
48	INTL PAPER CO	12/03/12	1,778 28	2,353 44	575 16	68.00
152	INGERSOLL-RAND PLC	12/03/12	5,836.07	9,363.20	3,527.13	128.00
95	JPMORGAN CHASE & CO	04/25/11	4,257 62	5,555 60	1,297.98	145.00
164	JPMORGAN CHASE & CO	02/13/12	6,252.96	9,590 72	3,337.76	250.00
107	JPMORGAN CHASE & CO	04/02/12	4,923 94	6,257 36	1,333 42	163.00
41	JPMORGAN CHASE & CO	06/25/12	1,441 22	2,397.68	956.46	63.00
25	JPMORGAN CHASE & CO	06/26/12	894.25	1,462 00	567.75	38.00
27	JPMORGAN CHASE & CO	06/27/12	983.90	1,578 96	595 06	42 00

Fiscal Statement

MET FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
13	JPMORGAN CHASE & CO	06/28/12	460.42	760 24	299.82	20.00
262	LOWE'S COMPANIES INC	12/19/13	12,687 82	12,982 10	294 28	189 00
85	METLIFE INC COM	05/14/12	2,912 73	4,583 20	1,670 47	94 00
29	METLIFE INC COM	05/15/12	973 58	1,563.68	590 10	32.00
87	METLIFE INC COM	05/21/12	2,668.62	4,691 04	2,022.42	96.00
81	MARATHON OIL CORP	05/17/10	1,505 98	2,859.30	1,353.32	62 00
120	MARATHON OIL CORP	07/11/11	3,837.08	4,236 00	398.92	92.00
103	MACYS INC	07/08/13	5,173 64	5,500 20	326 56	103.00
35	MERCK AND CO INC SHS	06/26/12	1,400 09	1,751.75	351.66	62.00
47	MERCK AND CO INC SHS	06/27/12	1,907.57	2,352.35	444.78	83.00
35	MERCK AND CO INC SHS	06/28/12	1,413.09	1,751.75	338 66	62 00
95	MERCK AND CO INC SHS	10/08/12	4,394 67	4,754.75	360.08	168.00
26	MARATHON PETROLEUM CORP	03/26/12	1,167.33	2,384.98	1,217.65	44.00
82	MARATHON PETROLEUM CORP	04/09/12	3,481 15	7,521.86	4,040 71	138 00
50	MEDTRONIC INC COM	08/05/13	2,768 80	2,869.50	100 70	56.00
44	MEDTRONIC INC COM	08/06/13	2,436.96	2,525.16	88.20	50.00
17	MEDTRONIC INC COM	08/07/13	937.18	975.63	38 45	20 00

MET FOUNDATION INC

EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
47	MEDTRONIC INC COM	08/08/13	2,610.63	2,697.33	86 70	53.00
45	MICROSOFT CORP	07/02/12	1,370.10	1,683 45	313.35	51.00
108	MICROSOFT CORP	07/16/12	3,170 19	4,040 28	870.09	121 00
128	NETAPP INC	08/05/13	5,317 39	5,265.92	(51.47)	77.00
57	NETAPP INC	08/08/13	2,417.31	2,344 98	(72.33)	35.00
33	NETAPP INC	08/09/13	1,415 93	1,357 62	(58.31)	20.00
328	TWENTY-FIRST CENTURY FOX INC CLASS A	08/06/12	6,868 82	11,535 76	4,666.94	82 00
50	PARKER HANNIFIN CORP	01/03/12	3,951 48	6,432.00	2,480.52	90.00
53	PARKER HANNIFIN CORP	01/23/12	4,307.23	6,817.92	2,510 69	96.00
92	PFIZER INC	06/09/08	1,662 23	2,817.96	1,155.73	96.00
505	PFIZER INC	10/08/12	12,818 01	15,468.15	2,650.14	526.00
124	STATE STREET CORP	01/02/13	5,965.66	9,100 36	3,134 70	129.00
100	SCHLUMBERGER LTD	11/29/13	8,891.16	9,011 00	119.84	125.00
205	SUNCOR ENERGY INC NEW	11/13/12	6,730 81	7,185 25	454.44	155.00
55	SUNCOR ENERGY INC NEW	12/03/12	1,794.36	1,927.75	133 39	42.00
67	SUNTRUST BKS INC COM	01/02/13	1,944.79	2,466 27	521 48	27.00

EMA Fiscal Statement

MET FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
166	SUNTRUST BKS INC COM	02/04/13	4,770 26	6,110.46	1,340.20	67.00
83	TESORO CORP	03/01/13	4,767 23	4,855 50	88 27	83 00
89	TYCO INTL LTD NAMEN-AKT	09/12/11	1,754 97	3,652 56	1,897 59	57.00
41	TYCO INTL LTD NAMEN-AKT	11/07/11	934 45	1,682 64	748.19	27.00
21	TYCO INTL LTD NAMEN-AKT	11/08/11	486 51	861 84	375.33	14 00
41	TYCO INTL LTD NAMEN-AKT	01/03/12	977.85	1,682.64	704.79	27.00
9	3M COMPANY	06/26/12	775.02	1,262 25	487.23	31 00
16	3M COMPANY	06/27/12	1,394 09	2,244 00	849.91	55 00
11	3M COMPANY	06/28/12	951 14	1,542 75	591 61	38 00
46	3M COMPANY	12/03/12	4,163 55	6,451 50	2,287 95	158.00
85	TRAVELERS COS INC	05/14/12	5,492.81	7,695.90	2,203 09	170.00
28	TRAVELERS COS INC	05/15/12	1,803.05	2,535.12	732.07	56 00
52	TE CONNECTIVITY LTD REG.SHS	05/23/13	2,374.22	2,865.72	491.50	52 00
4	TE CONNECTIVITY LTD REG.SHS	05/24/13	181.25	220.44	39 19	4 00
53	TE CONNECTIVITY LTD REG.SHS	06/21/13	2,402.41	2,920 83	518 42	53 00

MET FOUNDATION INC

EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
27	TE CONNECTIVITY LTD REG.SHS	08/08/13	1,369.79	1,487.97	118.18	27 00
149	UNITEDHEALTH GROUP INC	12/19/13	10,771 49	11,219.70	448 21	167.00
58	US BANCORP (NEW)	07/24/12	1,933.34	2,343 20	409.86	54.00
67	US BANCORP (NEW)	07/25/12	2,236 27	2,706.80	470.53	62 00
68	US BANCORP (NEW)	09/10/12	2,306.04	2,747.20	441.16	63.00
75	US BANCORP (NEW)	10/31/12	2,489 97	3,030.00	540 03	69.00
167	UNITED CONTL HLDGS INC	03/01/13	4,596.12	6,317 61	1,721.49	
68	VALERO ENERGY CORP NEW	03/15/11	1,747 32	3,427.20	1,679.88	62.00
110	VALERO ENERGY CORP NEW	05/09/11	2,767.41	5,544.00	2,776.59	99.00
60	WAL-MART STORES INC	07/09/12	4,290 09	4,721 40	431 31	113 00
14	WAL-MART STORES INC	07/10/12	1,005.52	1,101.66	96 14	27 00
13	WAL-MART STORES INC	07/11/12	940 03	1,022 97	82.94	25.00
12	WAL-MART STORES INC	07/12/12	866.29	944.28	77 99	23 00
85	WAL-MART STORES INC	01/02/13	5,859.49	6,688.65	829.16	160.00
77	WSTN DIGITAL CORP DEL	08/13/13	5,252 34	6,460 30	1,207.96	93.00

EMA Fiscal Statement

MET FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
139	WELLS FARGO & CO NEW DEL	01/03/12	3,942.33	6,310.60	2,368.27	167.00
	Total Equities		**419,162.17**	**558,374.86**	**139,212.69**	**10,777.00**

EMA Fiscal Statement

MET FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
	Cash and Money Funds						
	CASH		23 74	23.74			
25,401	ML BANK DEPOSIT PROGRAM	02/28/11	25,401 00	25,401 00			12.70
	Total Cash and Money Funds		**25,424.74**	**25,424.74**			**12.70**

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
5	AMAZON COM INC COM	05/07/13	1,290 02	1,993 95	703.93	
5	AMAZON COM INC COM	05/10/13	1,315.66	1,993 95	678.29	
5	AMAZON COM INC COM	10/09/13	1,496 77	1,993.95	497 18	
4	AMAZON COM INC COM	10/22/13	1,330.98	1,595 16	264 18	
2	AMAZON COM INC COM	10/23/13	653.17	797.58	144 41	
35	AMERICAN INTERNATIONAL GROUP INC	04/25/13	1,479.87	1,786 75	306.88	14.00
62	AMERICAN INTERNATIONAL GROUP INC	04/26/13	2,538.13	3,165.10	626.97	25.00

EMA Fiscal Statement

MET FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
43	AMERICAN INTERNATIONAL GROUP INC	05/10/13	1,897.19	2,195.15	297.96	18 00
18	AMERICAN INTERNATIONAL GROUP INC	05/13/13	796.64	918.90	122.26	8 00
58	AMERICAN INTERNATIONAL GROUP INC	05/31/13	2,595 94	2,960.90	364.96	24.00
7	ASML HLDG NV NY REG SHS	05/23/13	560 26	655.90	95.64	5.00
27	ASML HLDG NV NY REG SHS	05/24/13	2,179 05	2,529 90	350.85	16.00
9	ASML HLDG NV NY REG SHS	05/28/13	756 92	843 30	86 38	6.00
34	ASML HLDG NV NY REG SHS	05/29/13	2,831.99	3,185.80	353.81	20.00
14	ASML HLDG NV NY REG SHS	05/30/13	1,172.26	1,311 80	139 54	9 00
8	ASML HLDG NV NY REG SHS	05/31/13	670 84	749.60	78.76	5.00
16	ASML HLDG NV NY REG SHS	07/16/13	1,400 98	1,499 20	98 22	10.00
44	ASML HLDG NV NY REG SHS	07/23/13	3,902 76	4,122 80	220.04	26 00
16	ASML HLDG NV NY REG SHS	07/26/13	1,424.28	1,499 20	74.92	10.00
7	ASML HLDG NV NY REG SHS	08/13/13	643.54	655.90	12.36	5 00
22	ASML HLDG NV NY REG SHS	10/17/13	2,043.55	2,061 40	17 85	13 00
26	ANTERO RES CORP	10/15/13	1,473.80	1,649.44	175 64	

MET FOUNDATION INC

EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
25	ANTERO RES CORP	10/17/13	1,388.81	1,586.00	197.19	
51	ANTERO RES CORP	10/18/13	2,800.19	3,235 44	435.25	
5	ANTERO RES CORP	10/21/13	274.97	317 20	42.23	
28	BIOGEN IDEC INC	06/29/11	3,059.02	7,828 02	4,769.00	
14	BIOGEN IDEC INC	11/23/11	1,550.40	3,914 01	2,363.61	
14	BIOGEN IDEC INC	07/13/12	2,019 87	3,914.01	1,894.14	
9	BIOGEN IDEC INC	10/03/12	1,368.89	2,516.15	1,147 26	
13	BIOGEN IDEC INC	01/24/13	1,897 06	3,634 44	1,737.38	
15	BIOGEN IDEC INC	03/28/13	2,852.51	4,193.58	1,341 07	
17	B/E AEROSPACE INC	09/03/13	1,180.11	1,479.51	299.40	
7	B/E AEROSPACE INC	09/04/13	492.59	609.21	116 62	
3	B/E AEROSPACE INC	09/04/13	209.42	261.09	51.67	
13	B/E AEROSPACE INC	09/05/13	927 47	1,131 39	203.92	
39	B/E AEROSPACE INC	09/06/13	2,758 52	3,394 17	635.65	
27	B/E AEROSPACE INC	09/10/13	1,978 28	2,349.81	371.53	
10	B/E AEROSPACE INC	09/11/13	731.85	870.30	138.45	
50	COMCAST CORP NEW CL A	02/04/13	1,907.11	2,598 25	691 14	39 00

EMA Fiscal Statement

MET FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
87	COMCAST CORP NEW CL A	02/05/13	3,374.18	4,520.96	1,146.78	68.00
55	COMCAST CORP NEW CL A	09/30/13	2,483.57	2,858 08	374.51	43.00
25	COMCAST CORP NEW CL A	10/29/13	1,194 52	1,299.13	104.61	20.00
36	COMCAST CORP NEW CL A	10/30/13	1,699.01	1,870.74	171 73	29.00
13	CANADIAN PACIFIC RAILWAY LTD	05/16/13	1,778.64	1,967 16	188.52	18.00
13	CANADIAN PACIFIC RAILWAY LTD	05/21/13	1,783.71	1,967 16	183 45	18 00
17	CANADIAN PACIFIC RAILWAY LTD	05/22/13	2,334.77	2,572 44	237 67	23.00
11	CANADIAN PACIFIC RAILWAY LTD	05/23/13	1,465 10	1,664 52	199 42	15 00
4	CANADIAN PACIFIC RAILWAY LTD	05/24/13	532.52	605.28	72.76	6.00
7	CANADIAN PACIFIC RAILWAY LTD	05/28/13	951 20	1,059 24	108 04	10.00
15	CANADIAN PACIFIC RAILWAY LTD	07/01/13	1,867.58	2,269.80	402 22	20.00
15	CANADIAN PACIFIC RAILWAY LTD	07/24/13	1,850.62	2,269 80	419.18	20 00

EMA Fiscal Statement

MET FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
11	CANADIAN PACIFIC RAILWAY LTD	08/13/13	1,369.21	1,664.52	295 31	15.00
20	CELGENE CORP COM	08/20/13	2,700 14	3,379 36	679 22	
19	CELGENE CORP COM	08/29/13	2,701.84	3,210.39	508 55	
18	CELGENE CORP COM	09/04/13	2,621.41	3,041 42	420 01	
16	CELGENE CORP COM	09/05/13	2,331 12	2,703.49	372.37	
19	CELGENE CORP COM	09/06/13	2,793 63	3,210.39	416 76	
3	CELGENE CORP COM	09/06/13	438.57	506.90	68 33	
18	CELGENE CORP COM	09/27/13	2,773 56	3,041.42	267.86	
9	CELGENE CORP COM	11/06/13	1,317.82	1,520.71	202 89	
2	CBS CORP NEW CL B	09/28/12	72.55	127 48	54.93	1.00
69	CBS CORP NEW CL B	10/04/12	2,475 38	4,398.06	1,922.68	34.00
65	CBS CORP NEW CL B	10/05/12	2,369 22	4,143 10	1,773.88	32.00
65	CBS CORP NEW CL B	10/09/12	2,295.17	4,143 10	1,847.93	32.00
19	CBS CORP NEW CL B	11/05/12	647.12	1,211.06	563.94	10 00
30	CBS CORP NEW CL B	08/13/13	1,610.29	1,912 20	301.91	15.00
21	CBS CORP NEW CL B	11/05/13	1,258.91	1,338.54	79 63	11.00

EMA Fiscal Statement

MET FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
34	CBS CORP NEW CL B	11/06/13	2,055.62	2,167 16	111.54	17 00
12	CONTINENTAL RESOURCES INC	10/21/13	1,427 45	1,350.24	(77.21)	
13	CONTINENTAL RESOURCES INC	10/22/13	1,533.57	1,462 76	(70 81)	
7	CONTINENTAL RESOURCES INC	11/21/13	790.87	787 64	(3 23)	
7	CONTINENTAL RESOURCES INC	11/26/13	769.55	787 64	18.09	
12	CONTINENTAL RESOURCES INC	12/02/13	1,285 20	1,350.24	65.04	
13	CONTINENTAL RESOURCES INC	12/06/13	1,369.73	1,462 76	93.03	
9	CONTINENTAL RESOURCES INC	12/13/13	938 61	1,012 68	74.07	
70	CIE FINANCIERE RICHEMONT SA SHS	09/24/13	710 02	700.00	(10.02)	5.00
174	CIE FINANCIERE RICHEMONT SA SHS	09/25/13	1,771.49	1,740 00	(31.49)	11.00
39	CIE FINANCIERE RICHEMONT SA SHS	09/26/13	389.59	390.00	0.41	3 00

MET FOUNDATION INC

EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
116	CIE FINANCIERE RICHEMONT SA SHS	09/27/13	1,173 79	1,160.00	(13 79)	8 00
173	CIE FINANCIERE RICHEMONT SA SHS	10/07/13	1,749.98	1,730.00	(19.98)	11 00
42	CITIGROUP INC COM NEW	12/17/12	1,621.00	2,188.62	567.62	2 00
60	CITIGROUP INC COM NEW	12/18/12	2,349.92	3,126 60	776 68	3.00
54	CITIGROUP INC COM NEW	12/20/12	2,165.61	2,813.94	648 33	3 00
27	CITIGROUP INC COM NEW	12/21/12	1,055.68	1,406 97	351.29	2.00
41	CITIGROUP INC COM NEW	01/17/13	1,694.44	2,136 51	442 07	2 00
42	CITIGROUP INC COM NEW	01/24/13	1,792.59	2,188.62	396 03	2.00
28	CITIGROUP INC COM NEW	05/03/13	1,323.49	1,459.08	135.59	2 00
24	CITIGROUP INC COM NEW	05/31/13	1,272 70	1,250 64	(22.06)	1 00
21	CITIGROUP INC COM NEW	07/02/13	1,021.69	1,094.31	72.62	1.00
31	CITIGROUP INC COM NEW	07/16/13	1,618 59	1,615.41	(3.18)	2.00
30	CITIGROUP INC COM NEW	09/03/13	1,477 94	1,563 30	85.36	2 00
74	CITIGROUP INC COM NEW	12/13/13	3,768 44	3,856 14	87 70	3 00
18	CUMMINS INC COM	08/02/13	2,213 54	2,537.46	323 92	45.00
14	CUMMINS INC COM	08/06/13	1,705 31	1,973 58	268 27	35.00

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description		Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
	Equities						
9	CUMMINS INC	COM	08/07/13	1,093.19	1,268 73	175.54	23 00
10	CUMMINS INC	COM	08/09/13	1,240.61	1,409.70	169.09	25.00
8	CUMMINS INC	COM	08/13/13	1,014 49	1,127.76	113.27	20.00
11	CUMMINS INC	COM	08/23/13	1,381.02	1,550 67	169.65	28 00
3	CUMMINS INC	COM	08/26/13	373 98	422.91	48 93	8.00
10	CUMMINS INC	COM	08/27/13	1,231.80	1,409 70	177 90	25 00
11	CUMMINS INC	COM	08/28/13	1,354.57	1,550 67	196.10	28.00
11	CUMMINS INC	COM	08/29/13	1,361 89	1,550.67	188.78	28 00
42	DISNEY (WALT) CO COM STK		05/03/13	2,715 61	3,208.80	493 19	37 00
41	DISNEY (WALT) CO COM STK		05/07/13	2,685 98	3,132 40	446 42	36 00
41	DISNEY (WALT) CO COM STK		05/08/13	2,698.26	3,132.40	434 14	36 00
20	DISNEY (WALT) CO COM STK		07/16/13	1,311 80	1,528.00	216 20	18.00
47	DISNEY (WALT) CO COM STK		08/07/13	3,086.17	3,590.80	504 63	41.00
26	DISNEY (WALT) CO COM STK		10/30/13	1,784.14	1,986.40	202 26	23.00
22	DISNEY (WALT) CO COM STK		12/12/13	1,538.53	1,680.80	142 27	19.00
9	FLEETCOR TECHNOLOGIS INC		05/09/13	737 87	1,054 53	316.66	
13	FLEETCOR TECHNOLOGIS INC		05/14/13	1,088 55	1,523.21	434.66	

EMA Fiscal Statement

MET FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
4	FLEETCOR TECHNOLOGIS INC	05/15/13	330 74	468 68	137 94	
74	FACEBOOK INC CLASS A COMMON STOCK	08/13/13	2,775.32	4,044 03	1,268 71	
17	FACEBOOK INC CLASS A COMMON STOCK	08/15/13	620.71	929.03	308 32	
12	FACEBOOK INC CLASS A COMMON STOCK	09/13/13	533 05	655.79	122.74	
15	FACEBOOK INC CLASS A COMMON STOCK	09/16/13	657 77	819.74	161.97	
40	FACEBOOK INC CLASS A COMMON STOCK	09/20/13	1,847 60	2,185.96	338.36	
22	FACEBOOK INC CLASS A COMMON STOCK	10/22/13	1,169.56	1,202 28	32.72	
15	FACEBOOK INC CLASS A COMMON STOCK	10/23/13	774.51	819 74	45 23	
16	FACEBOOK INC CLASS A COMMON STOCK	10/29/13	797.70	874.38	76.68	
45	FACEBOOK INC CLASS A COMMON STOCK	11/21/13	2,105 88	2,459 21	353.33	
9	FACEBOOK INC CLASS A COMMON STOCK	12/04/13	430 84	491.84	61 00	

Fiscal Statement

MET FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
12	FACEBOOK INC CLASS A COMMON STOCK	12/05/13	579.39	655.79	76.40	
41	FACEBOOK INC CLASS A COMMON STOCK	12/13/13	2,153 81	2,240.61	86.80	
14	GREEN MOUNTN COFFEE ROS	05/10/13	1,079 65	1,057.56	(22.09)	14.00
4	GREEN MOUNTN COFFEE ROS	05/13/13	306 04	302.16	(3 88)	4.00
17	GREEN MOUNTN COFFEE ROS	05/14/13	1,366.68	1,284 18	(82.50)	17.00
10	GREEN MOUNTN COFFEE ROS	05/23/13	736 87	755.40	18.53	10 00
14	GREEN MOUNTN COFFEE ROS	07/03/13	1,013 99	1,057 56	43.57	14 00
15	GREEN MOUNTN COFFEE ROS	07/10/13	1,046.71	1,133.10	86.39	15.00
10	GREEN MOUNTN COFFEE ROS	07/25/13	734 10	755.40	21.30	10 00
8	GREEN MOUNTN COFFEE ROS	08/08/13	633 80	604.32	(29.48)	8.00
11	GREEN MOUNTN COFFEE ROS	08/15/13	813 34	830 94	17.60	11.00
51	GAP INC DELAWARE	09/10/13	2,102.97	1,993 08	(109 89)	41.00
18	GAP INC DELAWARE	09/11/13	743 65	703 44	(40 21)	15.00
16	GAP INC DELAWARE	09/25/13	648.98	625 28	(23.70)	13.00
14	GAP INC DELAWARE	10/02/13	572.35	547.12	(25.23)	12.00
15	GAP INC DELAWARE	10/03/13	605.50	586 20	(19.30)	12.00

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MET FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
16	GAP INC DELAWARE	10/07/13	639 20	625.28	(13.92)	13.00
15	GAP INC DELAWARE	10/08/13	588 41	586.20	(2.21)	12.00
51	GAP INC DELAWARE	10/11/13	1,868 58	1,993.08	124.50	41 00
40	GAP INC DELAWARE	10/30/13	1,506.40	1,563 20	56 80	32.00
30	GAP INC DELAWARE	11/26/13	1,239 68	1,172 40	(67 28)	24.00
7	GOOGLE INC CL A	11/29/12	4,841 85	7,844.97	3,003.12	
3	GOOGLE INC CL A	01/09/13	2,209 47	3,362.13	1,152.66	
2	GOOGLE INC CL A	01/23/13	1,485 17	2,241 42	756.25	
1	GOOGLE INC CL A	01/23/13	745.89	1,120.71	374 82	
2	GOOGLE INC CL A	01/24/13	1,505 90	2,241.42	735 52	
3	GOOGLE INC CL A	01/24/13	2,251.70	3,362.13	1,110.43	
2	GOOGLE INC CL A	01/28/13	1,502 84	2,241 42	738.58	
2	GOOGLE INC CL A	05/03/13	1,688 04	2,241 42	553.38	
2	GOOGLE INC CL A	07/02/13	1,766.67	2,241.42	474 75	
1	GOOGLE INC CL A	08/13/13	883.24	1,120.71	237.47	
2	GOOGLE INC CL A	10/02/13	1,766 91	2,241.42	474.51	
2	GOOGLE INC CL A	11/05/13	2,059.33	2,241 42	182.09	

Fiscal Statement

MET FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
2	GOOGLE INC CL A	11/21/13	2,069.64	2,241.42	171.78	
34	GILEAD SCIENCES INC COM	09/14/12	1,061.68	2,553.40	1,491.72	
62	GILEAD SCIENCES INC COM	09/18/12	2,073 32	4,656.20	2,582.88	
58	GILEAD SCIENCES INC COM	10/02/12	2,004.37	4,355 80	2,351.43	
80	GILEAD SCIENCES INC COM	11/09/12	2,624.77	6,008.00	3,383 23	
16	GILEAD SCIENCES INC COM	11/12/12	582.65	1,201.60	618.95	
68	GILEAD SCIENCES INC COM	01/24/13	2,656.05	5,106 80	2,450 75	
58	GILEAD SCIENCES INC COM	02/07/13	2,332.78	4,355.80	2,023.02	
57	GILEAD SCIENCES INC COM	02/08/13	2,335 52	4,280.70	1,945.18	
25	GILEAD SCIENCES INC COM	08/13/13	1,477.06	1,877.50	400.44	
10	INTERCONTINENTALEXCHANGE GROUP INC SHS W	09/05/13	1,818.24	2,249.20	430.96	26.00
2	INTERCONTINENTALEXCHANGE GROUP INC SHS W	09/06/13	357.62	449 84	92.22	6.00
7	INTERCONTINENTALEXCHANGE GROUP INC SHS W	09/13/13	1,258 43	1,574 44	316 01	19.00
3	INTERCONTINENTALEXCHANGE GROUP INC SHS W	09/20/13	551 35	674 76	123 41	8.00

MET FOUNDATION INC

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
4	INTERCONTINENTALEXCHANGE GROUP INC SHS W	09/26/13	719.92	899 68	179 76	11 00
3	INTERCONTINENTALEXCHANGE GROUP INC SHS W	09/27/13	544 42	674.76	130 34	8 00
6	INTERCONTINENTALEXCHANGE GROUP INC SHS W	10/03/13	1,125 26	1,349 52	224.26	16 00
8	LULULEMON ATHLETICA INC	10/13/12	573.68	472.24	(101.44)	
35	LULULEMON ATHLETICA INC	10/19/12	2,415 99	2,066 05	(349.94)	
4	LULULEMON ATHLETICA INC	10/24/12	289.11	236.12	(52.99)	
5	LULULEMON ATHLETICA INC	10/24/12	366.43	295 15	(71.28)	
11	LULULEMON ATHLETICA INC	11/12/12	758.89	649.33	(109.56)	
10	LULULEMON ATHLETICA INC	01/15/13	679 89	590.30	(89 59)	
6	LULULEMON ATHLETICA INC	03/21/13	388 06	354 18	(33.88)	
22	LULULEMON ATHLETICA INC	06/11/13	1,514.73	1,298.66	(216.07)	
23	LULULEMON ATHLETICA INC	06/12/13	1,472.68	1,357.69	(114.99)	
21	LULULEMON ATHLETICA INC	06/19/13	1,364 27	1,239 63	(124 64)	
19	LULULEMON ATHLETICA INC	06/21/13	1,159.38	1,121.57	(37.81)	
30	LULULEMON ATHLETICA INC	09/12/13	1,943.28	1,770 90	(172.38)	

EMA Fiscal Statement

MET FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
14	LINKEDIN CORP CLASS A COMMON STOCK	07/25/13	2,859.09	3,035 62	176.53	
2	LINKEDIN CORP CLASS A COMMON STOCK	08/07/13	458.85	433 66	(25 19)	
8	LINKEDIN CORP CLASS A COMMON STOCK	08/15/13	1,837.99	1,734 64	(103 35)	
8	LINKEDIN CORP CLASS A COMMON STOCK	10/08/13	1,772.81	1,734 64	(38.17)	
5	LINKEDIN CORP CLASS A COMMON STOCK	10/22/13	1,212.79	1,084 15	(128.64)	
3	LINKEDIN CORP CLASS A COMMON STOCK	10/23/13	724.67	650.49	(74 18)	
3	LINKEDIN CORP CLASS A COMMON STOCK	10/30/13	671.51	650.49	(21 02)	
5	LINKEDIN CORP CLASS A COMMON STOCK	11/07/13	1,062 65	1,084.15	21 50	
4	LINKEDIN CORP CLASS A COMMON STOCK	11/25/13	866 09	867.32	1.23	
8	LINKEDIN CORP CLASS A COMMON STOCK	12/19/13	1,744.19	1,734.64	(9.55)	
5	LIBERTY MEDIA CORPORATIO CL A	09/05/13	719.05	731.46	12.41	

MET FOUNDATION INC

EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
14	LIBERTY MEDIA CORPORATIO CL A	09/06/13	2,015.61	2,048.09	32 48	
5	LIBERTY MEDIA CORPORATIO CL A	09/25/13	725.48	731.46	5 98	
3	LIBERTY MEDIA CORPORATIO CL A	09/27/13	445.86	438 88	(6.98)	
8	LIBERTY MEDIA CORPORATIO CL A	10/04/13	1,179.17	1,170 34	(8 83)	
6	LIBERTY MEDIA CORPORATIO CL A	10/15/13	888.94	877 75	(11 19)	
2	LIBERTY MEDIA CORPORATIO CL A	10/22/13	316 09	292.58	(23.51)	
5	LIBERTY MEDIA CORPORATIO CL A	10/23/13	790 33	731 46	(58.87)	
10	LIBERTY MEDIA CORPORATIO CL A	11/01/13	1,544 50	1,462 92	(81 58)	
4	LIBERTY MEDIA CORPORATIO CL A	12/06/13	594 99	585 17	(9.82)	
4	LIBERTY GLOBAL PLC CL A	09/21/12	238.10	356.00	117.90	
14	LIBERTY GLOBAL PLC CL A	09/24/12	838 79	1,246 00	407.21	
7	LIBERTY GLOBAL PLC CL A	09/26/12	420.64	623 00	202.36	

EMA Fiscal Statement

MET FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
12	LIBERTY GLOBAL PLC CL A	09/27/12	725 62	1,068.00	342.38	
19	LIBERTY GLOBAL PLC CL A	10/01/12	1,160.40	1,691 00	530 60	
37	LIBERTY GLOBAL PLC CL A	10/04/12	2,283.45	3,293 00	1,009 55	
4	LIBERTY GLOBAL PLC CL A	10/19/12	248.80	356 00	107 20	
9	LIBERTY GLOBAL PLC CL A	07/10/13	690.78	801 00	110.22	
32	LIBERTY GLOBAL PLC CL A	09/04/13	2,542.39	2,848.00	305.61	
2	LIBERTY GLOBAL PLC CL A	09/05/13	158.20	178 00	19.80	
17	MONSANTO CO NEW DEL COM	09/22/10	923.35	1,981 35	1,058.00	30 00
36	MONSANTO CO NEW DEL COM	09/28/10	1,716 01	4,195.80	2,479.79	62 00
29	MONSANTO CO NEW DEL COM	10/01/10	1,394 53	3,379 95	1,985 42	50.00
49	MONSANTO CO NEW DEL COM	10/05/10	2,377 01	5,710 95	3,333.94	85 00
14	MONSANTO CO NEW DEL COM	04/03/13	1,460 49	1,631.70	171 21	25 00
27	MONSANTO CO NEW DEL COM	04/04/13	2,868.67	3,146 85	278.18	47 00
33	MONSANTO CO NEW DEL COM	08/07/13	3,138 33	3,846 15	707 82	57 00
14	MONSANTO CO NEW DEL COM	08/12/13	1,337.65	1,631.70	294 05	25.00
10	MONSANTO CO NEW DEL COM	08/13/13	972.12	1,165.50	193.38	18 00
11	MONSANTO CO NEW DEL COM	11/06/13	1,146.15	1,282 05	135.90	19 00

MET FOUNDATION INC

EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
1	PRICELINE COM INC	05/01/12	754.40	1,162 40	408.00	
2	PRICELINE COM INC	08/20/12	1,172.99	2,324.80	1,151 81	
2	PRICELINE COM INC	09/11/12	1,219.95	2,324.80	1,104 85	
2	PRICELINE COM INC	11/09/12	1,252.87	2,324 80	1,071 93	
3	PRICELINE COM INC	05/13/13	2,306.73	3,487.20	1,180.47	
2	PRICELINE COM INC	05/22/13	1,624.26	2,324.80	700.54	
1	PRICELINE COM INC	10/22/13	1,077.65	1,162.40	84.75	
4	PRICELINE COM INC	11/05/13	4,294.40	4,649 60	355.20	
18	PANERA BREAD CO CL A	10/22/13	2,953 12	3,180 42	227.30	
59	PERNOD-RICARD SA-UNSPON	10/08/13	1,430.88	1,340 48	(90.40)	19 00
60	PERNOD-RICARD SA-UNSPON	10/10/13	1,449.36	1,363.20	(86.16)	19.00
60	PERNOD-RICARD SA-UNSPON	10/14/13	1,446.68	1,363 20	(83.48)	19.00
65	PERNOD-RICARD SA-UNSPON	10/22/13	1,597 50	1,476.80	(120 70)	21 00
30	STARWOOD HOTELS AND RESORTS WORLDWIDE NE	03/21/12	1,724.14	2,383 50	659.36	41.00
75	STARWOOD HOTELS AND RESORTS WORLDWIDE NE	03/22/12	4,288.85	5,958 75	1,669.90	102.00

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MET FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
20	STARWOOD HOTELS AND RESORTS WORLDWIDE NE	03/23/12	1,133.77	1,589 00	455 23	27.00
42	STARWOOD HOTELS AND RESORTS WORLDWIDE NE	07/25/13	2,779 78	3,336.90	557.12	57.00
9	STARWOOD HOTELS AND RESORTS WORLDWIDE NE	07/30/13	597 69	715 05	117 36	13.00
11	STARWOOD HOTELS AND RESORTS WORLDWIDE NE	07/31/13	737 80	873 95	136.15	15.00
25	STARWOOD HOTELS AND RESORTS WORLDWIDE NE	08/13/13	1,639 26	1,986.25	346.99	34 00
35	STARWOOD HOTELS AND RESORTS WORLDWIDE NE	12/13/13	2,597.74	2,780.75	183.01	48 00
37	SCHLUMBERGER LTD	11/09/12	2,546 14	3,334 07	787.93	47 00
34	SCHLUMBERGER LTD	11/13/12	2,363 53	3,063.74	700.21	43 00
32	SCHLUMBERGER LTD	11/14/12	2,192.44	2,883.52	691.08	40 00
27	SCHLUMBERGER LTD	12/12/12	1,975.03	2,432.97	457.94	34 00
40	SCHLUMBERGER LTD	07/19/13	3,296 96	3,604.40	307 44	50 00
35	SCHLUMBERGER LTD	08/05/13	2,895.02	3,153.85	258 83	44.00
12	SCHLUMBERGER LTD	08/13/13	987.70	1,081.32	93.62	15 00
5	SCHLUMBERGER LTD	11/01/13	464.12	450.55	(13 57)	7.00

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MET FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
18	SCHLUMBERGER LTD	11/05/13	1,664.86	1,621.98	(42.88)	23.00
58	SALESFORCE COM INC	09/18/13	2,991.85	3,201 02	209 17	
10	SALESFORCE COM INC	10/08/13	499 68	551.90	52.22	
17	SALESFORCE COM INC	10/15/13	870 21	938.23	68.02	
25	SALESFORCE COM INC	10/21/13	1,378.43	1,379.75	1 32	
30	SALESFORCE COM INC	10/29/13	1,604.21	1,655.70	51.49	
19	SALESFORCE COM INC	11/05/13	1,049.20	1,048.61	(0.59)	
19	SALESFORCE COM INC	12/12/13	970.68	1,048 61	77 93	
15	SHERWIN WILLIAMS	04/19/13	2,672.92	2,752.50	79 58	30 00
6	SHERWIN WILLIAMS	04/26/13	1,095.49	1,101.00	5 51	12.00
7	SHERWIN WILLIAMS	05/03/13	1,313 84	1,284.50	(29 34)	14.00
1	SHERWIN WILLIAMS	05/06/13	187 96	183 50	(4.46)	2 00
3	SHERWIN WILLIAMS	05/13/13	563.14	550 50	(12.64)	6.00
7	SHERWIN WILLIAMS	05/14/13	1,356.10	1,284.50	(71.60)	14.00
4	SHERWIN WILLIAMS	05/14/13	761.91	734.00	(27 91)	8 00
16	SHERWIN WILLIAMS	07/02/13	2,868.98	2,936 00	67.02	32.00
14	SHERWIN WILLIAMS	07/18/13	2,363 65	2,569 00	205.35	28.00

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MET FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
8	SHERWIN WILLIAMS	07/22/13	1,375 42	1,468.00	92.58	16.00
14	SHERWIN WILLIAMS	08/06/13	2,464.22	2,569.00	104.78	28.00
36	STARBUCKS CORP	03/04/11	1,184.46	2,822.04	1,637.58	38 00
15	STARBUCKS CORP	03/21/13	853 56	1,175.85	322.29	16.00
28	STARBUCKS CORP	04/02/13	1,627 61	2,194 92	567.31	30.00
84	TJX COS INC NEW	06/22/11	2,159 57	5,353.32	3,193.75	49 00
64	TJX COS INC NEW	06/29/11	1,669 56	4,078 72	2,409 16	38 00
18	TJX COS INC NEW	08/13/13	946.70	1,147 14	200 44	11.00
41	TJX COS INC NEW	10/30/13	2,481.76	2,612.93	131 17	24.00
15	TJX COS INC NEW	11/11/13	924.59	955.95	31 36	9 00
76	TEXAS INSTRUMENTS	05/30/13	2,774.08	3,337.16	563.08	92 00
66	TEXAS INSTRUMENTS	08/02/13	2,623 78	2,898.06	274 28	80 00
14	TEXAS INSTRUMENTS	08/21/13	541 94	614 74	72 80	17.00
30	TEXAS INSTRUMENTS	10/22/13	1,207 06	1,317 30	110 24	36 00
28	TEXAS INSTRUMENTS	10/29/13	1,161.73	1,229.48	67.75	34.00
71	TEXAS INSTRUMENTS	10/30/13	2,974.32	3,117.61	143.29	86 00
65	TEXAS INSTRUMENTS	11/08/13	2,719.22	2,854 15	134.93	78.00

MET FOUNDATION INC

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
55	TWITTER INC	12/06/13	2,467.46	3,500 75	1,033.29	
1	UNION PACIFIC CORP	12/27/11	106 01	168.00	61 99	4.00
7	UNION PACIFIC CORP	01/23/13	945 60	1,176 00	230.40	23 00
20	UNION PACIFIC CORP	01/24/13	2,688.71	3,360.00	671 29	64.00
30	UNION PACIFIC CORP	06/20/13	4,605.55	5,040.00	434.45	95.00
17	UNION PACIFIC CORP	10/02/13	2,641.86	2,856.00	214.14	54 00
38	VISA INC CL A SHRS	07/14/11	3,343 11	8,461 84	5,118 73	61.00
28	VISA INC CL A SHRS	07/18/11	2,462.34	6,235.04	3,772.70	45 00
11	VISA INC CL A SHRS	08/25/11	942.59	2,449.48	1,506.89	18 00
7	VISA INC CL A SHRS	05/10/13	1,249 49	1,558.76	309 27	12 00
8	VISA INC CL A SHRS	05/14/13	1,442.64	1,781 44	338 80	13.00
20	VISA INC CL A SHRS	11/05/13	3,954 57	4,453 60	499 03	32 00
8	VISA INC CL A SHRS	11/06/13	1,593 42	1,781 44	188.02	13 00
5	WYNN RESORTS LTD	01/19/11	566.60	971 05	404.45	20.00
40	WYNN RESORTS LTD	10/03/11	4,190 87	7,768.40	3,577.53	160.00

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MET FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
6	WYNN RESORTS LTD	12/23/11	622.10	1,165 26	543 16	24 00
18	WYNN RESORTS LTD	12/27/11	1,917 07	3,495 78	1,578.71	72.00
10	WYNN RESORTS LTD	02/08/13	1,262 85	1,942.10	679 25	40.00
8	WYNN RESORTS LTD	08/13/13	1,118 99	1,553.68	434 69	32.00
	Total Equities		**470,835.58**	**604,331.59**	**133,496.01**	**4,406.00**

EMA Fiscal Statement

MET FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
	Cash and Money Funds						
	CASH		130 02	130.02			
17,055	ML BANK DEPOSIT PROGRAM	08/15/05	17,055.00	17,055 00			8.53
	Total Cash and Money Funds		**17,185.02**	**17,185.02**			**8.53**

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
73	ABBOTT LABS	05/07/12	2,196.36	2,798.09	601.73	65.00
36	ABBOTT LABS	05/22/12	1,075 30	1,379 88	304 58	32.00
26	ACUITY BRANDS INC	07/28/10	1,106 82	2,842 32	1,735.50	14.00
10	ACUITY BRANDS INC	07/29/10	423.93	1,093.20	669.27	6.00
46	A N S Y S INC COM	03/25/09	1,126.74	4,011.20	2,884.46	
6	A N S Y S INC COM	05/28/10	265.91	523.20	257.29	
8	A N S Y S INC COM	09/16/10	336 56	697.60	361 04	
8	A N S Y S INC COM	01/21/11	421 35	697.60	276.25	
97	AMETEK INC NEW	10/16/12	3,434.77	5,108.99	1,674.22	24 00

Fiscal Statement

MET FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
54	ACTAVIS PLC SHS	10/01/13	7,776.00	9,072.00	1,296.00	
6	ACTAVIS PLC SHS	10/01/13	864.00	1,008.00	144.00	
77	AMERIPRISE FINL INC	01/10/13	4,986 32	8,858 85	3,872.53	161 00
85	AMGEN INC COM PV $0 0001	01/29/13	7,449 81	9,696.80	2,246.99	208 00
64	ANADARKO PETE CORP	01/08/13	4,957.95	5,076.48	118.53	47.00
4	APPLE INC	12/01/08	357.13	2,244.08	1,886.95	49 00
7	APPLE INC	01/30/09	641.54	3,927.14	3,285 60	86 00
24	APPLE INC	07/14/09	3,426.86	13,464 48	10,037.62	293 00
2	APPLE INC	09/16/10	544.68	1,122.04	577 36	25.00
6	APPLE INC	07/25/11	2,397 23	3,366.12	968.89	74 00
2	APPLE INC	11/07/11	793 65	1,122.04	328.39	25 00
170	BEST BUY CO INC	06/06/13	4,648.99	6,779.60	2,130.61	116.00
57	BEST BUY CO INC	08/14/13	1,830.48	2,273.16	442.68	39 00
43	BOEING COMPANY	10/20/10	3,083.03	5,869.07	2,786.04	126.00
17	BOEING COMPANY	10/26/10	1,215.75	2,320.33	1,104 58	50 00
8	BOEING COMPANY	05/23/11	606.70	1,091.92	485.22	24 00
22	BOEING COMPANY	02/23/12	1,668.51	3,002 78	1,334.27	65 00

EMA Fiscal Statement

MET FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
167	COMCAST CORP NEW CL A	05/16/11	4,162.27	8,678.16	4,515.89	131.00
63	COMCAST CORP NEW CL A	10/19/12	2,343.92	3,273.80	929 88	50.00
91	COGNIZANT TECH SOLUTNS A	09/07/12	6,120.36	9,189 18	3,068.82	
124	CVS CAREMARK CORP	10/10/13	7,287.57	8,874.68	1,587.11	137.00
131	CANADIAN NATURAL RES LTD	07/25/13	4,329.26	4,433.04	103 78	99.00
60	CANADIAN NATURAL RES LTD	08/14/13	1,808.29	2,030.40	222.11	46.00
83	COSTCO WHOLESALE CRP DEL	07/12/12	7,812 65	9,878 66	2,066.01	103 00
6	COSTCO WHOLESALE CRP DEL	04/18/13	627.23	714 12	86.89	8 00
167	CENTERPOINT ENERGY INC	10/26/12	3,582 87	3,871 06	288 19	139 00
79	CELANESE CORP DEL SER A	01/09/13	3,726.93	4,369.49	642.56	57.00
9	CHIPOTLE MEXICAN GRILL	10/18/13	4,558.26	4,795.02	236.76	
21	CITIGROUP INC COM NEW	04/01/10	871 41	1,094.31	222.90	1.00
106	CITIGROUP INC COM NEW	04/19/10	5,018.21	5,523.66	505.45	5.00
15	CITIGROUP INC COM NEW	10/26/10	630.67	781.65	150 98	1.00
21	CITIGROUP INC COM NEW	02/01/11	1,028.98	1,094.31	65 33	1.00
12	CITIGROUP INC COM NEW	04/18/13	539.02	625.32	86 30	1.00
60	CITIGROUP INC COM NEW	08/07/13	3,087.76	3,126 60	38.84	3 00

EMA Fiscal Statement

MET FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
112	CITIGROUP INC COM NEW	08/08/13	5,804.21	5,836.32	32 11	5.00
72	DELPHI AUTOMOTIVE PLC	02/27/12	2,266.85	4,329.36	2,062.51	49.00
31	DELPHI AUTOMOTIVE PLC	12/06/12	1,051.45	1,864 03	812 58	22 00
113	DISNEY (WALT) CO COM STK	08/14/13	7,217.38	8,633 20	1,415.82	98.00
24	DISNEY (WALT) CO COM STK	08/16/13	1,486.56	1,833.60	347 04	21.00
327	E M C CORPORATION MASS	09/21/12	9,185.50	8,224.05	(961.45)	131 00
56	ENTERGY CORP NEW	04/17/13	3,868.42	3,543.12	(325 30)	186 00
31	ENTERGY CORP NEW	08/14/13	2,049.45	1,961.37	(88 08)	103 00
1	EXXON MOBIL CORP COM	02/09/10	65.39	101.20	35 81	3 00
6	EXXON MOBIL CORP COM	04/01/10	405 53	607.20	201 67	16 00
40	EXXON MOBIL CORP COM	05/13/10	2,605 50	4,048.00	1,442 50	101 00
10	EXXON MOBIL CORP COM	09/02/10	608.88	1,012.00	403 12	26 00
4	EXXON MOBIL CORP COM	10/06/10	254 95	404 80	149 85	11 00
15	EXXON MOBIL CORP COM	11/02/10	1,019.01	1,518 00	498.99	38.00
4	EXXON MOBIL CORP COM	11/07/11	314.52	404.80	90 28	11 00
10	EXXON MOBIL CORP COM	06/21/12	848.37	1,012 00	163.63	26.00
7	EXXON MOBIL CORP COM	11/08/12	616.70	708 40	91.70	18.00

MET FOUNDATION INC

EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
129	EXXON MOBIL CORP COM	12/13/13	12,275.29	13,054.80	779 51	326.00
40	EOG RESOURCES INC	05/16/12	3,984.44	6,713 60	2,729 16	30 00
27	FLUOR CORP NEW DEL COM	05/16/12	1,390.84	2,167.83	776.99	18.00
48	FLUOR CORP NEW DEL COM	06/05/12	2,275.38	3,853.92	1,578 54	31.00
13	FLUOR CORP NEW DEL COM	09/21/12	771.34	1,043.77	272.43	9.00
25	FLUOR CORP NEW DEL COM	10/11/13	1,828 94	2,007.25	178.31	16.00
398	FIFTH THIRD BANCORP	06/20/11	4,994.46	8,369.94	3,375.48	192.00
130	GALLAGHER ARTHUR J & CO	03/21/13	5,237.39	6,100 90	863 51	182.00
46	GENL DYNAMICS CORP COM	06/20/11	3,348.57	4,395.30	1,046 73	104.00
31	GENL DYNAMICS CORP COM	06/20/11	2,680 32	2,962.05	281.73	70.00
7	GENL DYNAMICS CORP COM	06/21/12	452.67	668 85	216.18	16.00
1	GOOGLE INC CL A	05/23/11	515 27	1,120.71	605.44	
10	GOOGLE INC CL A	06/08/11	5,179.61	11,207.10	6,027.49	
2	GOOGLE INC CL A	11/07/11	1,187.14	2,241 42	1,054.28	
1	GOOGLE INC CL A	02/02/12	585.48	1,120.71	535.23	
2	GOOGLE INC CL A	11/09/12	1,334.81	2,241 42	906.61	

EMA Fiscal Statement

MET FOUNDATION INC

CURRENT PORTFOLIO SUMMARY.

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
121	GAMING AND LEISURE PROPERTIES INC. SHS W	03/20/13	5,073.47	6,148.01	1,074.54	
29	GAMING AND LEISURE PROPERTIES INC. SHS W	12/12/13	1,471.40	1,473.49	2 09	
81	GILEAD SCIENCES INC COM	06/15/12	2,035.64	6,083 10	4,047.46	
78	GILEAD SCIENCES INC COM	07/26/12	2,019.19	5,857 80	3,838.61	
38	HALLIBURTON COMPANY	08/04/11	1,885.52	1,928 50	42.98	23.00
96	HALLIBURTON COMPANY	06/13/12	2,703.75	4,872.00	2,168.25	58.00
74	HESS CORP	11/22/13	6,153 61	6,142 00	(11.61)	74.00
37	INTL BUSINESS MACHINES CORP IBM	04/17/13	7,761 76	6,940 09	(821 67)	141 00
163	INTL PAPER CO	08/26/13	7,702 65	7,991.89	289.24	229 00
230	INVESCO LTD	01/03/13	6,230 19	8,372.00	2,141.81	207.00
14	JPMORGAN CHASE & CO	06/09/09	494 51	818.72	324.21	22.00
12	JPMORGAN CHASE & CO	06/26/09	408.15	701.76	293.61	19.00
9	JPMORGAN CHASE & CO	07/09/09	340.07	526.32	186.25	14.00
32	JPMORGAN CHASE & CO	09/18/09	1,438.32	1,871.36	433.04	49.00
12	JPMORGAN CHASE & CO	01/05/10	520.31	701 76	181 45	19 00

EMA Fiscal Statement

MET FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
22	JPMORGAN CHASE & CO	04/01/10	993.96	1,286.56	292.60	34.00
26	JPMORGAN CHASE & CO	05/24/10	1,027.65	1,520.48	492 83	40 00
86	JPMORGAN CHASE & CO	10/26/10	3,197.79	5,029.28	1,831.49	131.00
10	JPMORGAN CHASE & CO	01/21/11	452.44	584 80	132 36	16.00
23	JPMORGAN CHASE & CO	04/18/13	1,066 24	1,345.04	278.80	35.00
108	JPMORGAN CHASE & CO	08/08/13	5,935.76	6,315.84	380.08	165.00
38	JABIL CIRCUIT INC	08/18/10	444.22	662.72	218.50	13 00
72	JABIL CIRCUIT INC	11/02/10	1,063 61	1,255.68	192.07	24 00
151	JABIL CIRCUIT INC	09/07/12	3,277.70	2,633.44	(644.26)	49.00
162	JOHNSON AND JOHNSON COM	06/26/13	14,052.78	14,837.58	784.80	428.00
113	KRAFT FOODS GROUP INC SHS	11/08/12	4,969.22	6,091 83	1,122.61	238 00
8	KRAFT FOODS GROUP INC SHS	04/18/13	399.88	431.28	31.40	17.00
80	LAUDER ESTEE COS INC A	11/08/12	4,624.16	6,025.60	1,401 44	64.00
69	MONSANTO CO NEW DEL COM	10/11/13	7,301.86	8,041 95	740 09	119 00
138	MUELLER WTR PRODS INC CO SER A	12/19/13	1,229.39	1,293.06	63.67	10.00

EMA Fiscal Statement

MET FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
560	MUELLER WTR PRODS INC CO SER A	12/20/13	5,129.71	5,247.20	117.49	40.00
73	MACYS INC	02/01/11	1,660.54	3,898.20	2,237 66	73 00
19	MACYS INC	11/07/11	603.04	1,014.60	411.56	19 00
69	MACYS INC	07/12/12	2,267.35	3,684.60	1,417.25	69 00
62	MEAD JOHNSON NUTRTION CO	10/23/13	5,103 44	5,193.12	89 68	85 00
240	MERCK AND CO INC SHS	12/20/13	11,856 00	12,012.00	156.00	423.00
184	MONDELEZ INTERNATIONAL INC	03/20/13	5,250.05	6,495.20	1,245 15	104.00
106	MICROCHIP TECHNOLOGY INC	09/07/12	3,635.17	4,743 50	1,108.33	151.00
65	NETAPP INC	03/14/12	2,813.16	2,674.10	(139.06)	39.00
23	NETAPP INC	03/14/12	998.20	946.22	(51.98)	14.00
104	NETAPP INC	09/07/12	3,736 63	4,278.56	541.93	63.00
119	NIKE INC CL B	10/18/13	9,016 53	9,358.16	341.63	115.00
77	OCCIDENTAL PETE CORP CAL	01/08/13	6,233 69	7,322 70	1,089.01	198.00
187	ORACLE CORP $0.01 DEL	03/31/11	6,214.48	7,154.62	940 14	90 00
63	ORACLE CORP $0 01 DEL	03/31/11	2,564.50	2,410.38	(154.12)	31 00
52	ORACLE CORP $0 01 DEL	02/23/12	1,499 96	1,989.52	489 56	25 00

PLEASE SEE REVERSE SIDE

EMA Fiscal Statement

MET FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
56	ORACLE CORP $0 01 DEL	09/07/12	1,817.78	2,142.56	324.78	27.00
54	PALL CORP PV $0.10	11/04/11	2,780.10	4,608.90	1,828.80	60.00
65	PRUDENTIAL FINANCIAL INC	12/20/10	3,798 48	5,994.30	2,195.82	138.00
64	PRUDENTIAL FINANCIAL INC	03/15/11	3,772.70	5,902 08	2,129.38	136.00
10	PRUDENTIAL FINANCIAL INC	04/18/13	554.40	922 20	367 80	22 00
133	PROCTER & GAMBLE CO	02/07/13	10,145 27	10,827 53	682.26	320.00
27	RANGE RESOURCES CORP DEL	01/10/11	1,228.55	2,276 37	1,047.82	5.00
7	RANGE RESOURCES CORP DEL	05/23/11	374 45	590 17	215 72	2.00
31	RANGE RESOURCES CORP DEL	07/27/11	2,004.13	2,613.61	609 48	5.00
7	RANGE RESOURCES CORP DEL	06/21/12	408.79	590.17	181.38	2.00
108	ROWAN COMPANIES PLC CL A	06/13/12	3,299 14	3,818 88	519.74	
43	ROPER INDUSTRIES INC COM	12/06/12	4,777.53	5,963 24	1,185.71	35 00
68	SEMPRA ENERGY	05/30/13	5,568 99	6,103.68	534.69	172 00
10	STARBUCKS CORP	01/10/11	323.09	783 90	460.81	11 00
102	STARBUCKS CORP	10/03/11	3,745.59	7,995 78	4,250.19	107.00
14	STARBUCKS CORP	07/12/12	738.99	1,097.46	358 47	15 00

EMA Fiscal Statement

MET FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
11	STARBUCKS CORP	04/18/13	637.21	862.29	225.08	12 00
92	TIBCO SOFTWARE INC	05/06/13	1,860 10	2,068.16	208 06	
109	TIBCO SOFTWARE INC	05/07/13	2,222 37	2,450.32	227.95	
33	TRANSDIGM GROUP INC	01/14/11	2,533.17	5,313.66	2,780.49	
57	TRAVELERS COS INC	08/04/11	3,076 88	5,160 78	2,083.90	114 00
14	TRAVELERS COS INC	06/21/12	893.57	1,267.56	373 99	28 00
22	UNION PACIFIC CORP	10/20/09	1,416.99	3,696.00	2,279.01	70 00
5	UNION PACIFIC CORP	01/25/10	319 36	840 00	520 64	16.00
21	UNION PACIFIC CORP	02/28/12	2,344 80	3,528 00	1,183 20	67 00
21	UNION PACIFIC CORP	10/11/13	3,313 59	3,528.00	214.41	67.00
173	VERIZON COMMUNICATNS COM	09/12/12	7,725 90	8,501 22	775.32	367 00
61	VERIZON COMMUNICATNS COM	08/09/13	3,025.08	2,997.54	(27 54)	130 00
60	VERIZON COMMUNICATNS COM	08/14/13	2,954 31	2,948.40	(5 91)	128.00
35	WESCO INTERNATIONAL INC	05/02/12	2,330 95	3,187.45	856 50	
19	WESCO INTERNATIONAL INC	06/05/12	1,059 67	1,730.33	670.66	
68	ZIMMER HOLDINGS INC COM	10/10/13	5,816.73	6,336.92	520.19	55 00
105	XL GROUP PLC SHS	11/04/09	1,723 25	3,343 20	1,619.95	59 00

EMA Fiscal Statement

MET FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
8	XL GROUP PLC SHS	02/05/10	128.24	254.72	126.48	5.00
14	XL GROUP PLC SHS	02/09/10	236.03	445.76	209 73	8.00
62	XL GROUP PLC SHS	04/01/10	1,186.21	1,974 08	787 87	35 00
16	XL GROUP PLC SHS	09/01/10	298.85	509.44	210.59	9 00
15	XL GROUP PLC SHS	06/21/12	306 22	477.60	171.38	9.00
18	XL GROUP PLC SHS	04/18/13	546.94	573 12	26 18	11.00
122	WHOLE FOODS MKT INC COM	03/20/13	5,294.90	7,055 26	1,760.36	59 00
	Total Equities		**464,329.60**	**614,598.71**	**150,269.11**	**10,253.00**

EMA Fiscal Statement

MET FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
	Cash and Money Funds						
	CASH		6 47	6 47			
22,068	ML BANK DEPOSIT PROGRAM	01/31/05	22,068 00	22,068.00			11 04
	Total Cash and Money Funds		**22,074.47**	**22,074.47**			**11.04**

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
153	ABBOTT LABS	11/08/13	5,792.21	5,864.49	72 28	135 00
47	ABBOTT LABS	11/11/13	1,800.34	1,801.51	1 17	42 00
3	AMAZON COM INC COM	03/27/12	620.44	1,196.37	575.93	
9	AMAZON COM INC COM	05/08/12	2,022.69	3,589.11	1,566.42	
12	AMAZON COM INC COM	06/06/12	2,603.32	4,785.48	2,182.16	
33	ALLIANCE DATA SYS CORP	04/18/13	5,270.06	8,676.69	3,406.63	
8	ALLIANCE DATA SYS CORP	05/09/13	1,412.16	2,103.44	691.28	
7	ALLIANCE DATA SYS CORP	05/24/13	1,263.78	1,840.51	576.73	
4	ALLIANCE DATA SYS CORP	06/06/13	709.35	1,051.72	342.37	

EMA Fiscal Statement

MET FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
4	ALLIANCE DATA SYS CORP	06/07/13	716.98	1,051.72	334.74	
17	ALLIANCE DATA SYS CORP	06/27/13	3,063.57	4,469.81	1,406 24	
17	ANHEUSER-BUSCH INBEV ADR	08/29/12	1,424.73	1,809.82	385.09	43.00
20	ANHEUSER-BUSCH INBEV ADR	08/30/12	1,669 11	2,129.20	460 09	51 00
19	ANHEUSER-BUSCH INBEV ADR	08/31/12	1,599 39	2,022 74	423 35	48.00
2	ANHEUSER-BUSCH INBEV ADR	09/04/12	172.53	212 92	40.39	6 00
31	ANHEUSER-BUSCH INBEV ADR	10/12/12	2,696.44	3,300.26	603.82	78 00
22	ANHEUSER-BUSCH INBEV ADR	10/15/12	1,912 81	2,342.12	429.31	56 00
4	ANHEUSER-BUSCH INBEV ADR	06/06/13	370 15	425 84	55 69	11 00
6	ANHEUSER-BUSCH INBEV ADR	06/07/13	560 95	638.76	77.81	16.00
47	AON PLC	05/07/13	2,987.27	3,942.83	955.56	33.00
61	AON PLC	05/08/13	3,931.49	5,117.29	1,185.80	43 00
7	ASML HLDG NV NY REG SHS	12/08/11	306 44	655.90	349 46	5.00
20	ASML HLDG NV NY REG SHS	05/01/12	1,081.40	1,874 00	792.60	12 00
17	ASML HLDG NV NY REG SHS	06/13/12	887.50	1,592.90	705.40	10.00
6	ASML HLDG NV NY REG SHS	06/14/12	309 94	562.20	252 26	4 00
22	ASML HLDG NV NY REG SHS	12/06/12	1,374.88	2,061 40	686 52	13 00

EMA Fiscal Statement

MET FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
9	ASML HLDG NV NY REG SHS	04/02/13	600.98	843.30	242.32	6 00
27	ASML HLDG NV NY REG SHS	04/03/13	1,799 18	2,529.90	730.72	16 00
2	ASML HLDG NV NY REG SHS	04/04/13	130.95	187 40	56 45	2.00
30	APPLE INC	10/02/08	3,044 24	16,830 60	13,786.36	366.00
7	APPLE INC	10/30/09	1,365.84	3,927 14	2,561.30	86 00
7	APPLE INC	02/05/10	1,352.08	3,927.14	2,575.06	86.00
10	APPLE INC	04/26/13	4,152.41	5,610.20	1,457.79	122 00
4	APPLE INC	05/03/13	1,806.84	2,244.08	437.24	49.00
8	BIOGEN IDEC INC	11/23/11	886.08	2,236.58	1,350.50	
12	BIOGEN IDEC INC	02/01/12	1,458.84	3,354 86	1,896.02	
8	BIOGEN IDEC INC	02/02/12	980.59	2,236.58	1,255 99	
37	BIOMARIN PHARMACEUTICALS	09/19/13	2,946 70	2,602.95	(343.75)	
69	BIOMARIN PHARMACEUTICALS	11/14/13	4,467.42	4,854 15	386.73	
32	BOEING COMPANY	07/22/10	2,136.09	4,367.68	2,231 59	94 00
30	BOEING COMPANY	12/02/11	2,141.28	4,094.70	1,953.42	88.00
31	BOEING COMPANY	01/10/13	2,373.72	4,231.19	1,857 47	91.00
147	BRISTOL-MYERS SQUIBB CO	08/27/12	4,824.59	7,813.05	2,988 46	212.00

EMA Fiscal Statement

MET FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
27	BRISTOL-MYERS SQUIBB CO	09/21/12	908.08	1,435.05	526.97	39 00
50	BRISTOL-MYERS SQUIBB CO	09/24/12	1,681.97	2,657.50	975 53	72.00
35	BRISTOL-MYERS SQUIBB CO	05/09/13	1,396.44	1,860.25	463.81	51 00
128	COMCAST CORP NEW CL A	07/11/13	5,678.39	6,651 52	973.13	100.00
36	COMCAST CORP NEW CL A	08/16/13	1,534 46	1,870 74	336.28	29.00
141	CVS CAREMARK CORP	05/14/13	8,352.18	10,091.37	1,739.19	156.00
31	CROWN CASTLE INTL CORP	04/30/12	1,753.31	2,276 33	523.02	
9	CROWN CASTLE INTL CORP	05/01/12	510 27	660.87	150 60	
58	CROWN CASTLE INTL CORP	06/11/12	3,268.62	4,258 94	990.32	
29	CROWN CASTLE INTL CORP	02/22/13	2,025 93	2,129 47	103.54	
33	CHECK POINT SOFTWRE TECH	08/06/13	1,939.73	2,128 47	188 74	
88	CHECK POINT SOFTWRE TECH	08/07/13	5,094.38	5,675 91	581.53	
18	CELGENE CORP COM	10/07/13	2,809.63	3,041.42	231.79	
21	CELGENE CORP COM	11/12/13	3,100.00	3,548.33	448.33	
15	CIT GROUP INC NEW	11/20/13	738.97	781.95	42.98	6.00
40	CIT GROUP INC NEW	11/25/13	1,996 66	2,085.20	88.54	16 00
54	CIT GROUP INC NEW	11/26/13	2,683 23	2,815 02	131.79	22.00

EMA Fiscal Statement

MET FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
47	CIT GROUP INC NEW	11/27/13	2,352 05	2,450.11	98.06	19.00
17	CIT GROUP INC NEW	11/29/13	858.42	886.21	27.79	7.00
12	CIT GROUP INC NEW	12/02/13	609.83	625 56	15 73	5.00
159	COCA COLA COM	06/23/11	5,196.06	6,568.29	1,372.23	179.00
114	COCA COLA COM	06/27/12	4,335.59	4,709 34	373.75	128.00
115	COMERICA INC COM	12/19/13	5,334.85	5,467 10	132.25	79.00
51	COMERICA INC COM	12/20/13	2,381 02	2,424.54	43.52	35.00
89	DANAHER CORP DEL COM	05/17/11	4,759.65	6,870 80	2,111 15	9.00
18	DANAHER CORP DEL COM	05/09/12	971.24	1,389.60	418.36	2.00
23	DANAHER CORP DEL COM	05/10/12	1,243 09	1,775.60	532.51	3 00
41	DANAHER CORP DEL COM	11/26/13	3,093.88	3,165.20	71.32	5.00
61	DOMINION RES INC NEW VA	09/06/13	3,525 84	3,946 09	420 25	138.00
65	DOMINION RES INC NEW VA	09/09/13	3,762.12	4,204.85	442.73	147.00
20	DOMINION RES INC NEW VA	09/10/13	1,162.61	1,293.80	131.19	45.00
49	DOMINION RES INC NEW VA	11/26/13	3,225 26	3,169.81	(55 45)	111 00
52	DISCOVERY COMMUNICATN INC SERIES A	06/26/12	2,749.53	4,701.84	1,952.31	

EMA Fiscal Statement

MET FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
36	DISCOVERY COMMUNICATN INC SERIES A	06/27/12	1,929.20	3,255.12	1,325.92	
17	EBAY INC COM	07/02/13	906.69	932.71	26.02	
66	EBAY INC COM	08/15/13	3,463.63	3,621 09	157.46	
13	EDWARDS LIFESCIENCES CRP	12/07/12	1,187.50	854 88	(332.62)	
15	EDWARDS LIFESCIENCES CRP	02/08/13	1,304 99	986.40	(318.59)	
15	EDWARDS LIFESCIENCES CRP	02/11/13	1,300 04	986.40	(313.64)	
13	EDWARDS LIFESCIENCES CRP	02/12/13	1,135.05	854 88	(280.17)	
13	EDWARDS LIFESCIENCES CRP	02/13/13	1,129.77	854.88	(274 89)	
10	EDWARDS LIFESCIENCES CRP	02/14/13	864.05	657.60	(206.45)	
15	EDWARDS LIFESCIENCES CRP	02/15/13	1,294.24	986.40	(307.84)	
2	EDWARDS LIFESCIENCES CRP	02/19/13	173.05	131 52	(41.53)	
5	EATON CORP PLC	02/04/13	283.89	380.60	96.71	9 00
49	EATON CORP PLC	02/05/13	2,837.00	3,729.88	892.88	83.00
24	EATON CORP PLC	02/25/13	1,435.57	1,826.88	391.31	41.00
19	EATON CORP PLC	02/26/13	1,130.50	1,446.28	315.78	32 00
29	EATON CORP PLC	03/28/13	1,777 91	2,207.48	429 57	49 00

MET FOUNDATION INC

EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
15	EATON CORP PLC	04/01/13	922.93	1,141.80	218.87	26 00
43	FAMILY DOLLAR STORES	10/19/11	2,484 32	2,793.71	309.39	45.00
14	FAMILY DOLLAR STORES	10/20/11	806 55	909 58	103.03	15.00
11	FAMILY DOLLAR STORES	12/02/11	647.20	714 67	67.47	12.00
24	FAMILY DOLLAR STORES	12/05/11	1,423.71	1,559 28	135.57	25.00
30	FAMILY DOLLAR STORES	05/08/12	2,021.87	1,949 10	(72.77)	32 00
35	FEDEX CORP DELAWARE COM	01/17/12	3,142.05	5,031.95	1,889 90	21 00
3	FEDEX CORP DELAWARE COM	01/18/12	271.53	431.31	159 78	2.00
29	FEDEX CORP DELAWARE COM	03/28/13	2,844.60	4,169.33	1,324 73	18.00
12	FEDEX CORP DELAWARE COM	04/01/13	1,186.46	1,725.24	538.78	8.00
2	GOOGLE INC CL A	02/23/11	1,224.27	2,241.42	1,017 15	
4	GOOGLE INC CL A	04/01/11	2,376.03	4,482.84	2,106.81	
4	GOOGLE INC CL A	04/28/11	2,151 06	4,482 84	2,331.78	
6	GOOGLE INC CL A	05/04/11	3,223.77	6,724.26	3,500.49	
5	GOOGLE INC CL A	11/30/11	2,983.96	5,603.55	2,619.59	
3	GOOGLE INC CL A	02/08/13	2,355.51	3,362.13	1,006.62	
1	GOOGLE INC CL A	05/09/13	872.42	1,120.71	248.29	

EMA Fiscal Statement

MET FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
3	GOOGLE INC CL A	06/06/13	2,591 18	3,362 13	770.95	
222	GENERAL MOTORS CO COMMON SHARES	12/16/13	9,187.49	9,073 14	(114.35)	
70	GENERAL MOTORS CO COMMON SHARES	12/18/13	2,870.35	2,860.90	(9.45)	
71	HOME DEPOT INC	07/02/13	5,506 39	5,846 14	339 75	111.00
28	HOME DEPOT INC	07/26/13	2,210.41	2,305.52	95 11	44 00
39	HOME DEPOT INC	12/19/13	3,121.08	3,211.26	90 18	61.00
31	INTL BUSINESS MACHINES CORP IBM	09/05/12	6,053.08	5,814 67	(238.41)	118 00
12	INTL BUSINESS MACHINES CORP IBM	09/21/12	2,487.94	2,250.84	(237.10)	46.00
6	INTL BUSINESS MACHINES CORP IBM	03/07/13	1,255.24	1,125.42	(129 82)	23 00
44	INTUIT INC COM	10/31/13	3,154 65	3,358 08	203 43	34 00
40	INTUIT INC COM	11/01/13	2,859.24	3,052.80	193.56	31 00
88	JOHNSON AND JOHNSON COM	10/17/12	6,253.09	8,059.92	1,806.83	233.00
68	JOHNSON AND JOHNSON COM	01/30/13	5,075 10	6,228.12	1,153.02	180.00
51	KINDER MORGAN INC DEL	08/02/12	1,803.05	1,836.00	32 95	84.00

EMA Fiscal Statement

MET FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
68	KINDER MORGAN INC. DEL	08/03/12	2,435.52	2,448.00	12.48	112 00
79	KINDER MORGAN INC DEL	08/06/12	2,851.97	2,844.00	(7.97)	130 00
48	KINDER MORGAN INC. DEL	02/05/13	1,795.39	1,728.00	(67.39)	79.00
60	KINDER MORGAN INC DEL	02/06/13	2,240.72	2,160 00	(80.72)	99 00
62	KINDER MORGAN INC DEL	04/01/13	2,426.42	2,232 00	(194 42)	102 00
24	KRAFT FOODS GROUP INC SHS	10/10/12	1,123 46	1,293.84	170.38	51.00
28	KRAFT FOODS GROUP INC SHS	05/09/13	1,540.85	1,509.48	(31 37)	59.00
24	KRAFT FOODS GROUP INC SHS	08/13/13	1,346.49	1,293 84	(52.65)	51 00
57	KRAFT FOODS GROUP INC SHS	08/14/13	3,139.47	3,072.87	(66.60)	120.00
50	MONSANTO CO NEW DEL COM	06/30/11	3,602.43	5,827.50	2,225.07	86 00
8	MONSANTO CO NEW DEL COM	10/14/11	590.95	932.40	341.45	14 00
23	MONSANTO CO NEW DEL COM	01/06/12	1,784.50	2,680 65	896.15	40.00
3	MONSANTO CO NEW DEL COM	01/09/12	233.50	349 65	116.15	6 00
29	MONSANTO CO NEW DEL COM	04/12/12	2,258 48	3,379.95	1,121.47	50 00

MET FOUNDATION INC

EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
42	MICHAEL KORS HLDGS LTD SHS	06/27/13	2,570.85	3,409.98	839.13	
29	MICHAEL KORS HLDGS LTD SHS	06/28/13	1,782.11	2,354.51	572.40	
103	MICROSOFT CORP	08/18/11	2,562 99	3,853 23	1,290 24	116 00
77	MICROSOFT CORP	03/02/12	2,493.24	2,880.57	387.33	87.00
36	MICROSOFT CORP	04/20/12	1,179.74	1,346.76	167 02	41 00
74	MICROSOFT CORP	05/17/12	2,219 87	2,768.34	548.47	83 00
47	MICROSOFT CORP	07/12/12	1,355 61	1,758 27	402.66	53.00
44	MICROSOFT CORP	08/01/12	1,299 47	1,646 04	346.57	50.00
30	NOBLE ENERGY INC	10/23/13	2,134 15	2,043.30	(90.85)	17.00
67	NOBLE ENERGY INC	10/24/13	4,987.43	4,563.37	(424.06)	38 00
76	NIELSEN HOLDINGS B V	11/22/13	3,055.96	3,487.64	431.68	61 00
94	TWENTY-FIRST CENTURY FOX INC CLASS A	07/11/13	2,811 25	3,305.98	494.73	24.00
91	TWENTY-FIRST CENTURY FOX INC CLASS A	07/18/13	2,806.43	3,200 47	394.04	23.00
12	O'REILLY AUTOMOTIVE INC	07/17/12	1,107 86	1,544.52	436.66	
27	O'REILLY AUTOMOTIVE INC	07/18/12	2,542.97	3,475.17	932.20	

MET FOUNDATION INC

EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
10	O'REILLY AUTOMOTIVE INC	07/19/12	957.34	1,287 10	329.76	
169	ORACLE CORP $0.01 DEL	12/23/13	6,234.04	6,465.94	231.90	82.00
9	PPG INDUSTRIES INC SHS	09/26/13	1,496.12	1,706.94	210.82	22 00
13	PPG INDUSTRIES INC SHS	09/27/13	2,152.27	2,465.58	313.31	32 00
16	PPG INDUSTRIES INC SHS	09/30/13	2,661.75	3,034.56	372 81	40.00
11	PPG INDUSTRIES INC SHS	10/01/13	1,836.62	2,086.26	249.64	27 00
3	PPG INDUSTRIES INC SHS	10/02/13	496.32	568.98	72 66	8.00
6	PHILIP MORRIS INTL INC	02/13/12	488.65	522 78	34 13	23 00
42	PHILIP MORRIS INTL INC	06/12/12	3,570.34	3,659.46	89.12	158 00
22	PHILIP MORRIS INTL INC	06/20/12	1,945 28	1,916.86	(28 42)	83.00
16	PHILIP MORRIS INTL INC	05/10/13	1,490.90	1,394.08	(96 82)	61 00
30	PEPSICO INC	11/01/13	2,532.74	2,488.20	(44.54)	69.00
41	PEPSICO INC	11/04/13	3,468.40	3,400.54	(67.86)	94.00
213	PFIZER INC	07/13/12	4,866.54	6,524.19	1,657 65	222.00
18	PRECISION CASTPARTS	08/19/10	2,152 91	4,847.40	2,694.49	3 00
22	PRECISION CASTPARTS	10/21/10	2,990.58	5,924.60	2,934 02	3.00
8	PRECISION CASTPARTS	06/12/12	1,329.89	2,154 40	824.51	1.00

EMA Fiscal Statement

MET FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
7	PRECISION CASTPARTS	08/13/13	1,536.13	1,885.10	348.97	1 00
7	PRECISION CASTPARTS	08/16/13	1,521 84	1,885.10	363.26	1.00
28	PROCTER & GAMBLE CO	06/22/11	1,800.52	2,279 48	478.96	68 00
27	PROCTER & GAMBLE CO	10/23/12	1,820 05	2,198.07	378 02	65.00
44	PROCTER & GAMBLE CO	10/24/12	2,990 57	3,582 04	591.47	106.00
14	PROCTER & GAMBLE CO	01/29/13	1,041.77	1,139.74	97.97	34.00
22	RANGE RESOURCES CORP DEL	12/18/09	1,113.59	1,854.82	741.23	4 00
41	RANGE RESOURCES CORP DEL	04/19/12	2,404 61	3,456 71	1,052.10	7.00
42	RANGE RESOURCES CORP DEL	04/20/12	2,429.51	3,541.02	1,111.51	7 00
41	RANGE RESOURCES CORP DEL	06/18/12	2,371.38	3,456.71	1,085 33	7 00
34	SHERWIN WILLIAMS	08/08/12	4,794.39	6,239.00	1,444.61	68 00
10	SHERWIN WILLIAMS	07/12/13	1,869.51	1,835 00	(34 51)	20 00
16	SHERWIN WILLIAMS	07/15/13	2,979 88	2,936 00	(43.88)	32.00
65	STARBUCKS CORP	09/27/10	1,708.36	5,095.35	3,386.99	68.00
85	STARBUCKS CORP	12/06/12	4,542 88	6,663.15	2,120.27	89.00
133	UNILEVER NV NY REG SHS	10/18/12	4,921 40	5,350 59	429 19	158.00
34	UNILEVER NV NY REG SHS	01/30/13	1,375 28	1,367 82	(7 46)	41.00

EMA Fiscal Statement

MET FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
27	UNILEVER NV NY REG SHS	01/31/13	1,092.76	1,086.21	(6.55)	33 00
23	UNION PACIFIC CORP	10/06/11	2,047.36	3,864.00	1,816.64	73 00
22	UNION PACIFIC CORP	10/07/11	1,960.02	3,696 00	1,735 98	70 00
4	UNION PACIFIC CORP	10/10/11	361.32	672.00	310 68	13 00
23	UNION PACIFIC CORP	07/30/12	2,825 92	3,864.00	1,038.08	73.00
18	UNION PACIFIC CORP	11/21/13	2,890.23	3,024.00	133.77	57.00
123	VERIZON COMMUNICATNS COM	04/26/12	4,914.74	6,044.22	1,129.48	261.00
173	VERIZON COMMUNICATNS COM	06/12/12	7,377 48	8,501.22	1,123 74	367 00
56	VERIZON COMMUNICATNS COM	07/27/12	2,514.64	2,751 84	237.20	119.00
73	WAL-MART STORES INC	06/28/13	5,504.36	5,744.37	240.01	138.00
36	WAL-MART STORES INC	08/09/13	2,772 91	2,832 84	59 93	68.00
33	WAL-MART STORES INC	08/23/13	2,420.43	2,596.77	176.34	63.00
120	WHOLE FOODS MKT INC COM	04/15/13	5,226.12	6,939.60	1,713.48	58.00
	Total Equities		**467,661.39**	**605,390.24**	**137,728.85**	**9,299.00**

EMA Fiscal Statement

MET FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
	Cash and Money Funds						
	CASH		119 88	119.88			
10,160	ML BANK DEPOSIT PROGRAM	08/12/04	10,160 00	10,160 00			5.08
	Total Cash and Money Funds		**10,279.88**	**10,279.88**			**5.08**

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
22	ACUITY BRANDS INC	07/09/13	1,855 35	2,405.04	549.69	12 00
52	ASPEN TECHNOLOGY INC DEL	12/18/13	2,130 80	2,173.60	42 80	
34	A N S Y S INC COM	09/10/12	2,465 88	2,964.80	498 92	
79	ALIGN TECH INC DEL COM	01/31/13	2,506.73	4,514.06	2,007 33	
48	ALIGN TECH INC DEL COM	02/06/13	1,544 68	2,742.72	1,198.04	
100	ANGIE'S LIST INC COMMON STOCK	10/02/13	2,097.75	1,515.00	(582.75)	
87	ARTISAN PARTNERS ASSET MGMT INC CLASS A	03/08/13	3,489.64	5,671.53	2,181.89	150.00
131	AMERICAN AIRLS GROUP INC	09/17/12	1,372.48	3,307.75	1,935.27	

EMA Fiscal Statement

MET FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
56	ACORDA THERAPEUTICS INC	10/08/12	1,460 02	1,635.20	175 18	
4	ACORDA THERAPEUTICS INC	10/09/12	103.06	116 80	13.74	
10	ACORDA THERAPEUTICS INC	12/13/12	254 82	292.00	37.18	
19	ACORDA THERAPEUTICS INC	12/14/12	480.93	554.80	73.87	
8	ACORDA THERAPEUTICS INC	12/17/12	203 35	233.60	30.25	
20	AEGERION PHARM INC	08/12/13	1,876.44	1,419 20	(457.24)	
1	AEGERION PHARM INC	08/13/13	94.87	70.96	(23.91)	
13	AEGERION PHARM INC	10/08/13	1,157.34	922 48	(234.86)	
11	AEGERION PHARM INC	12/23/13	746 02	780 56	34 54	
15	ATHENAHEALTH INC	10/21/13	2,093 58	2,017.50	(76.08)	
11	BUFFALO WILD WINGS INC	05/16/12	972 19	1,619 20	647.01	
28	BUFFALO WILD WINGS INC	07/25/12	1,971.72	4,121.60	2,149 88	
102	BALLY TECHNOLOGIES INC	09/10/12	4,695 53	8,001 90	3,306.37	
73	CUBIST PHARMACEUTICALS	09/10/12	3,468.91	5,027.51	1,558.60	
26	CUBIST PHARMACEUTICALS	07/22/13	1,467.55	1,790.62	323.07	
41	CONCUR TECHNOLOGIES INC	09/10/12	3,060 48	4,230 38	1,169 90	
33	CENTENE CORP	10/24/13	2,017.02	1,945.35	(71 67)	

MET FOUNDATION INC

EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
12	CHART INDS INC	11/02/12	778 68	1,147 68	369 00	
12	CHART INDS INC	11/05/12	772.55	1,147.68	375 13	
17	CHART INDS INC	11/01/13	1,719 83	1,625 88	(93 95)	
30	COLFAX CORP	09/10/12	1,010 93	1,910 70	899 77	
49	COLFAX CORP	09/11/12	1,658.21	3,120 81	1,462.60	
60	COLFAX CORP	09/12/12	2,052.88	3,821.40	1,768.52	
92	CHEMTURA CORP. COM STK	09/10/12	1,645.15	2,568.64	923.49	
41	CORNERSTONE ONDEMAND INC	03/13/13	1,414.71	2,185.79	771.08	
9	CORNERSTONE ONDEMAND INC	03/14/13	310.25	479.81	169.56	
16	CORNERSTONE ONDEMAND INC	10/21/13	837.56	852.99	15 43	
12	CORNERSTONE ONDEMAND INC	10/22/13	632 76	639.74	6 98	
95	CAVIUM INC	09/10/12	3,285.65	3,278.45	(7.20)	
51	CAVIUM INC	10/01/13	2,141 20	1,760.01	(381 19)	
2	CAVIUM INC	10/02/13	83.89	69.02	(14 87)	
17	COHERENT INC CAL	03/05/09	245.59	1,264.63	1,019.04	
16	COHERENT INC CAL	07/29/09	315 79	1,190 24	874.45	

EMA Fiscal Statement

MET FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
1	COHERENT INC CAL	08/04/09	19 74	74.39	54.65	
49	COHERENT INC CAL	08/05/09	954.61	3,645.11	2,690 50	
2	COHERENT INC CAL	08/06/09	38.97	148.78	109 81	
150	COGNEX CORP	09/10/12	2,878.42	5,727 00	2,848 58	33 00
25	CYBERONICS INC	02/05/13	1,166.48	1,635 55	469.07	
10	CYBERONICS INC	02/06/13	468.30	654 22	185.92	
26	CYBERONICS INC	05/29/13	1,219.34	1,700.97	481 63	
30	DECKERS OUTDOORS CORP	10/28/13	2,080.25	2,533 80	453.55	
19	DECKERS OUTDOORS CORP	12/02/13	1,620.74	1,604.74	(16.00)	
15	DOMINOS PIZZA INC	09/10/12	543.10	1,044 75	501 65	12.00
29	DOMINOS PIZZA INC	09/11/12	1,051 09	2,019.85	968.76	24.00
38	DIAMONDBACK ENERGY INC	11/07/13	2,048 59	2,009.52	(39.07)	
14	ENSTAR GROUP LTD	01/02/13	1,683.90	1,944 74	260.84	
81	EVERTEC INC	04/15/13	1,630 36	1,997 46	367.10	33 00
77	FOSTER WHEELER AG	10/01/13	2,064.84	2,541.08	476.24	
54	FINISAR CORPORATION	06/21/13	876 51	1,291.68	415.17	
162	FINISAR CORPORATION	06/24/13	2,615 64	3,875 04	1,259.40	

PLEASE SEE REVERSE SIDE

EMA Fiscal Statement

MET FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
23	FINISAR CORPORATION	08/28/13	479.81	550 16	70.35	
34	FINISAR CORPORATION	08/29/13	722.43	813.28	90 85	
2	FORTINET INC	09/11/12	54.60	38.26	(16 34)	
47	FORTINET INC	09/12/12	1,291.76	899.11	(392 65)	
102	FORTINET INC	11/02/12	2,056 71	1,951 26	(105.45)	
34	FORTINET INC	12/11/12	688.52	650 42	(38.10)	
46	FORTINET INC	12/12/12	944.95	879.98	(64.97)	
65	FRESH MKT INC COMMON STOCK	09/10/12	3,746.09	2,632 50	(1,113.59)	
35	FRESH MKT INC COMMON STOCK	03/06/13	1,353 95	1,417.50	63.55	
146	GLIMCHER REALTY TR SBI REIT	09/10/12	1,571.97	1,366 56	(205.41)	59.00
4	GLIMCHER REALTY TR SBI REIT	09/10/12	43.60	37.44	(6.16)	2.00
129	GLIMCHER REALTY TR SBI REIT	09/11/12	1,385.75	1,207 44	(178 31)	52.00
113	GULFPORT ENERGY NEW$0.01	09/10/12	3,179.58	7,133.69	3,954 11	
33	GEO GROUP INC	09/10/12	920 03	1,063 26	143.23	73.00

EMA Fiscal Statement

MET FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
2	GEO GROUP INC	09/10/12	55 72	64.44	8.72	5 00
55	GEO GROUP INC	09/11/12	1,529.00	1,772 10	243.10	121.00
48	GEO GROUP INC	09/12/12	1,324 85	1,546 56	221.71	106 00
21	GEO GROUP INC	12/31/12	594.72	676 62	81 90	47.00
32	GEOSPACE TECHNOLOGIES CORP SHS	09/11/12	1,781 92	3,028.35	1,246 43	
34	GEOSPACE TECHNOLOGIES CORP SHS	09/12/12	1,935.36	3,217 62	1,282.26	
34	GENESCO INC	09/11/12	2,422 50	2,484.04	61.54	
82	GENESCO INC	09/12/12	5,853 49	5,990.92	137 43	
112	HEXCEL CORP NEW COM	09/10/12	2,628.71	5,005 28	2,376 57	
53	HMS HLDGS CORP	03/07/13	1,664.74	1,203.10	(461 64)	
93	HMS HLDGS CORP	06/26/13	2,159.79	2,111 10	(48.69)	
2	HMS HLDGS CORP	06/27/13	47 34	45.40	(1 94)	
40	HAIN CELESTIAL GROUP INC	07/16/13	2,926 32	3,631 20	704 88	
123	HUNTSMAN CORP	09/10/12	1,845 42	3,025 80	1,180.38	62.00
5	HUNTSMAN CORP	09/10/12	76.42	123.00	46.58	3.00
164	HUNTSMAN CORP	09/11/12	2,492 70	4,034 40	1,541.70	82.00

MET FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
20	HUNTSMAN CORP	09/12/12	307 33	492.00	184.67	10 00
17	HOUGHTON MIFFLIN HARCOURT CO	11/19/13	273.59	288.32	14.73	
54	HOUGHTON MIFFLIN HARCOURT CO	11/20/13	904.86	915.84	10.98	
39	HOUGHTON MIFFLIN HARCOURT CO	11/21/13	694.97	661.44	(33.53)	
20	HOUGHTON MIFFLIN HARCOURT CO	11/22/13	343 69	339.20	(4.49)	
58	ISIS PHARMACEUTICALS INC	07/11/13	1,894.73	2,310 72	415.99	
125	INVENSENSE INC USD0 001	11/12/13	2,073.94	2,597.50	523.56	
51	IPG PHOTONICS CORP DEL	09/10/12	3,251.23	3,958.11	706 88	
6	IPG PHOTONICS CORP DEL	11/01/13	363.73	465.66	101.93	
102	JETBLUE AIRWAYS CORP DEL	09/10/12	520 44	871.08	350 64	
4	JETBLUE AIRWAYS CORP DEL	09/10/12	21.30	34.16	12 86	
206	JETBLUE AIRWAYS CORP DEL	09/11/12	1,037 08	1,759 24	722 16	
30	JETBLUE AIRWAYS CORP DEL	09/12/12	151.83	256.20	104 37	
8	LANDSTAR SYS INC COM	09/10/12	388.10	459 60	71 50	
53	LANDSTAR SYS INC COM	09/11/12	2,585 86	3,044 85	458.99	

EMA Fiscal Statement

MET FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
62	LIFELOCK INC COMMON STOCK	04/01/13	579 07	1,017.42	438.35	
122	LIFELOCK INC COMMON STOCK	04/02/13	1,153 02	2,002.02	849 00	
168	LOUISIANA PAC CORP	09/11/12	2,377 44	3,109.68	732.24	
46	MADDEN STEVEN LTD	09/10/12	1,374 80	1,683 14	308.34	
105	MADDEN STEVEN LTD	09/11/12	3,097.27	3,841.95	744.68	
2	MADDEN STEVEN LTD	09/11/12	59.19	73.18	13.99	
74	MULTIMEDIA GAMES HOLDING CO INC	11/14/13	2,212.07	2,320.64	108 57	
16	MWI VETERINARY SUPPLY IN	09/10/12	1,704 28	2,719.46	1,015.18	
4	MWI VETERINARY SUPPLY IN	09/11/12	429.21	679.86	250 65	
38	MEDASSETS INC	09/10/12	676 66	753 54	76 88	
1	MEDASSETS INC	09/10/12	17 78	19.83	2 05	
153	MEDASSETS INC	09/11/12	2,695 68	3,033 99	338 31	
61	MEDASSETS INC	01/16/13	1,188 44	1,209.63	21 19	
34	MEDIDATA SOLUTIONS INC	09/11/12	635 91	2,057 07	1,421.16	
106	MEDIDATA SOLUTIONS INC	09/12/12	1,990.52	6,413.21	4,422.69	

MET FOUNDATION INC

EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
144	MEDIDATA SOLUTIONS INC	09/13/12	2,780 83	8,712.29	5,931.46	
12	NORTHWEST PIPE CO	09/10/12	316 55	453.12	136 57	
1	NORTHWEST PIPE CO	09/10/12	27 44	37 76	10.32	
13	NORTHWEST PIPE CO	09/11/12	340 84	490 88	150 04	
17	NORTHWEST PIPE CO	09/12/12	442 16	641.92	199.76	
34	NORTHWEST PIPE CO	09/13/12	888 09	1,283 84	395 75	
4	NICE SYSTS LTD SPSD ADR	09/10/12	125.97	163.84	37 87	2.00
37	NICE SYSTS LTD SPSD ADR	09/11/12	1,172 44	1,515 52	343.08	16.00
76	NOODLES AND CO CL A	12/09/13	2,898.60	2,729 92	(168.68)	
6	NOODLES AND CO CL A	12/10/13	229.25	215 52	(13.73)	
26	OPENTABLE INC	05/23/13	1,749.00	2,063.62	314.62	
29	OPENTABLE INC	07/11/13	1,944 56	2,301.73	357 17	
102	OASIS PETE INC NEW	09/10/12	3,163.78	4,790 94	1,627.16	
30	PAREXEL INTRNL CORP	05/16/12	784.71	1,355.40	570 69	
19	PAREXEL INTRNL CORP	08/30/12	543.30	858.42	315 12	
31	PANTRY INC	09/10/12	447 48	520 18	72.70	
47	PANTRY INC	09/11/12	692 28	788 66	96 38	

EMA Fiscal Statement

MET FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
31	PANTRY INC	09/12/12	457.78	520.18	62.40	
17	PANTRY INC	09/13/12	251.55	285 26	33.71	
36	PINNACLE ENTMT INC COM	09/11/12	421.50	935 64	514.14	
50	PINNACLE ENTMT INC COM	09/12/12	589 95	1,299 50	709.55	
47	PROASSURANCE CORP	09/10/12	2,110.40	2,278.56	168 16	57 00
139	PACIFIC DRILLING S A. REG.SHS	09/10/12	1,354.73	1,592.94	238.21	
50	PROOFPOINT INC	11/08/13	1,549.56	1,658 50	108.94	
20	PROOFPOINT INC	11/11/13	623 30	663.40	40.10	
40	PROOFPOINT INC	12/09/13	1,126.03	1,326.80	200.77	
40	PROOFPOINT INC	12/10/13	1,158 02	1,326 80	168.78	
47	PTC INC SHS	12/28/12	1,064.79	1,663 33	598 54	
20	PTC INC SHS	12/31/12	453 75	707 80	254.05	
56	PTC INC SHS	01/04/13	1,296 14	1,981.84	685.70	
17	PTC INC SHS	01/07/13	393 58	601 63	208.05	
73	PINNACLE FOOD INC DEL	04/01/13	1,663 68	2,004.58	340 90	62.00
167	QLIK TECHNOLOGIES INC	09/10/12	3,966 75	4,447 21	480 46	

EMA Fiscal Statement

MET FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
7	QUAKER CHEMICAL CORP	09/10/12	348 96	539 49	190.53	7.00
31	QUAKER CHEMICAL CORP	09/11/12	1,495.27	2,389.17	893 90	31.00
49	RTI INTL METALS INC OHIO	09/10/12	1,153.74	1,676.29	522.55	
30	RTI INTL METALS INC OHIO	09/27/12	719 70	1,026.30	306 60	
31	RTI INTL METALS INC OHIO	03/07/13	975.23	1,060.51	85.28	
48	REALPAGE INC	10/01/13	1,168.67	1,122 24	(46.43)	
39	REALPAGE INC	10/02/13	963 94	911 82	(52.12)	
48	SALIX PHRMCTCLS LTD COM	09/10/12	2,060 35	4,317 12	2,256.77	
78	SEATTLE GENETICS INC COM	09/10/12	2,226 07	3,111.42	885 35	
60	SIRONA DENTAL SYSTEMS INC	09/10/12	3,306.02	4,212.00	905 98	
179	SUNEDISON INC	12/12/13	2,081 77	2,335.95	254.18	
62	SOTHEBY'S (DELAWARE)	09/10/12	2,223 64	3,298.40	1,074.76	25.00
8	STIFEL FINANCIAL CORP	09/10/12	275.14	383 36	108 22	
1	STIFEL FINANCIAL CORP	09/10/12	35 09	47 92	12 83	
36	STIFEL FINANCIAL CORP	09/11/12	1,246.62	1,725.12	478.50	
23	STIFEL FINANCIAL CORP	02/06/13	865.63	1,102 16	236.53	

EMA Fiscal Statement

MET FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
17	STIFEL FINANCIAL CORP	11/21/13	772.09	814 64	42.55	
15	STIFEL FINANCIAL CORP	11/22/13	686.05	718 80	32.75	
35	TEXAS INDUST INC	10/05/12	1,496.22	2,407 30	911.08	
18	TEXAS INDUST INC	04/01/13	1,134.26	1,238.04	103 78	
38	TERADYNE INC	09/10/12	613.65	669.56	55 91	
2	TERADYNE INC	09/10/12	35 64	35 24	(0.40)	
141	TERADYNE INC	09/11/12	2,261 09	2,484.42	223.33	
33	TEAM HEALTH HOLDINGS INC	01/29/13	1,126.12	1,503 15	377.03	
15	TEAM HEALTH HOLDINGS INC	01/30/13	507.96	683.25	175 29	
29	TEAM HEALTH HOLDINGS INC	02/12/13	966 22	1,320.95	354 73	
70	THORATEC CORP COM NEW	09/10/12	2,433 72	2,562 00	128.28	
17	THORATEC CORP COM NEW	11/27/12	656 68	622.20	(34.48)	
31	THORATEC CORP COM NEW	07/16/13	981 46	1,134 60	153.14	
52	THORATEC CORP COM NEW	08/19/13	1,864.50	1,903.20	38.70	
103	TIBCO SOFTWARE INC	09/10/12	3,348.35	2,315 44	(1,032.91)	
40	TENNECO INC DEL	11/01/13	2,103.84	2,262.80	158 96	
33	THERAVANCE INC	12/09/13	1,200 90	1,176.45	(24 45)	

MET FOUNDATION INC

EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
25	THERAVANCE INC	12/10/13	919.01	891.25	(27.76)	
111	TRIMAS CORP	09/11/13	3,993.86	4,427 79	433 93	
148	TWO HARBORS INVT CORP SHS	09/10/12	1,757.68	1,373.44	(384.24)	154.00
3	TWO HARBORS INVT CORP SHS	09/10/12	36.44	27.84	(8 60)	4 00
158	TWO HARBORS INVT CORP SHS	09/11/12	1,881.10	1,466.24	(414 86)	165 00
43	THERMON GROUP HLDGS INC	09/27/12	1,070.99	1,175 19	104.20	
14	THERMON GROUP HLDGS INC	09/28/12	348 17	382 62	34.45	
6	THERMON GROUP HLDGS INC	10/01/12	156.23	163 98	7.75	
50	THERMON GROUP HLDGS INC	03/08/13	1,127 37	1,366 50	239 13	
34	THERMON GROUP HLDGS INC	03/11/13	770.12	929.22	159 10	
12	THERMON GROUP HLDGS INC	03/12/13	269 73	327.96	58 23	
100	TUMI HLDGS INC	11/09/12	2,117.16	2,255 00	137.84	
139	TEREX CORP DEL NEW COM	09/10/12	3,241 81	5,836.61	2,594 80	28 00
7	UMB FINANCIAL CORP	09/10/12	346.09	449 96	103.87	7 00
28	UMB FINANCIAL CORP	09/11/12	1,385.27	1,799.84	414 57	26 00

EMA Fiscal Statement

MET FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
36	UNITED NAT FOODS INC	09/11/12	1,973.92	2,714.04	740.12	
17	ULTIMATE SOFTWARE GROUP	01/18/13	1,617 68	2,604.74	987.06	
12	ULTIMATE SOFTWARE GROUP	10/16/13	1,714.27	1,838 64	124.37	
97	UNITED THERAPEUTICS CORP	09/10/12	5,286.62	10,968 76	5,682 14	
120	USG CORP COM NEW	09/10/12	2,739 90	3,405.60	665.70	
6	UNIVERSAL ELECTRONCS INC	09/10/12	92.57	228.66	136.09	
8	UNIVERSAL ELECTRONCS INC	09/11/12	127.63	304.88	177.25	
3	UNIVERSAL ELECTRONCS INC	09/12/12	48 88	114.33	65 45	
56	UNIVERSAL ELECTRONCS INC	09/13/12	936 63	2,134.16	1,197 53	
24	UNIVERSAL ELECTRONCS INC	09/14/12	419.22	914.64	495.42	
7	UNIVERSAL ELECTRONCS INC	09/17/12	119.66	266.77	147 11	
26	UNIVERSAL ELECTRONCS INC	09/18/12	441.58	990 86	549.28	
7	UNIVERSAL ELECTRONCS INC	09/19/12	119 86	266.77	146.91	
74	VEECO INSTRUMENTS INC	09/10/12	2,667 75	2,435.34	(232.41)	
35	VEECO INSTRUMENTS INC	08/29/13	1,249.96	1,151.85	(98.11)	
13	VITAMIN SHOPPE INC	09/10/12	774 63	676 13	(98 50)	
3	VITAMIN SHOPPE INC	09/10/12	185.31	156 03	(29.28)	

MET FOUNDATION INC

EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
48	VITAMIN SHOPPE INC	09/11/12	2,844 55	2,496 48	(348.07)	
71	VITAMIN SHOPPE INC	09/12/12	4,155 22	3,692.71	(462 51)	
28	VITAMIN SHOPPE INC	12/16/13	1,493.51	1,456.28	(37.23)	
5	WASTE CONNECTIONS INC	09/10/12	149.04	218.15	69.11	3.00
110	WASTE CONNECTIONS INC	09/11/12	3,271.80	4,799 30	1,527.50	51.00
40	WASTE CONNECTIONS INC	09/12/12	1,186.80	1,745 20	558.40	19.00
44	ZILLOW INC SHS CL A	11/05/12	1,517.27	3,596.12	2,078 85	
103	WHITEWAVE FOODS CO COMMON STOCK	07/19/13	1,930 09	2,362.82	432.73	
64	WABCO HOLDINGS INC	09/10/12	3,924.11	5,978 24	2,054.13	
	Total Equities		**309,009.29**	**415,295.42**	**106,286.13**	**1,543.00**

MET FOUNDATION INC

EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
	Cash and Money Funds						
	CASH		100 07	100.07			
15,918	ML BANK DEPOSIT PROGRAM	08/09/04	15,918 00	15,918.00			7.96
	Total Cash and Money Funds		**16,018.07**	**16,018.07**			**7.96**

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
36	AGRIUM INC	10/30/09	1,703.52	3,293.28	1,589.76	108.00
122	AXIS CAPITAL HOLDINGS LTD	10/30/09	3,541 66	5,803 54	2,261 88	132.00
20	AXIS CAPITAL HOLDINGS LTD	11/02/09	577 60	951.40	373.80	22.00
10	AXIS CAPITAL HOLDINGS LTD	01/06/10	277.99	475.70	197 71	11 00
30	ASTRAZENECA PLC SPND ADR	07/31/09	1,403.80	1,781.10	377.30	84.00
120	ASTRAZENECA PLC SPND ADR	10/30/09	5,412.47	7,124 40	1,711.93	336.00
20	ASTRAZENECA PLC SPND ADR	11/02/09	891.00	1,187.40	296.40	56 00

EMA Fiscal Statement

MET FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
5	ASTRAZENECA PLC SPND ADR	01/06/10	229.89	296.85	66 96	14 00
46	ASTRAZENECA PLC SPND ADR	02/13/13	2,109 03	2,731 02	621 99	129 00
92	AUST NW Z B G ADR	01/22/09	812.09	2,654 20	1,842.11	135.00
177	AUST NW Z B G ADR	07/10/09	2,211 65	5,106.45	2,894.80	258 00
15	AUST NW Z B G ADR	01/06/10	314 25	432.75	118 50	22 00
41	BOC HONG KONG HLDGS ADR	11/13/13	2,661.81	2,645 32	(16.49)	130.00
19	BOC HONG KONG HLDGS ADR	11/14/13	1,243.79	1,225 88	(17.91)	60 00
32	BOC HONG KONG HLDGS ADR	11/29/13	2,169.82	2,064.64	(105.18)	101.00
20	BOC HONG KONG HLDGS ADR	12/02/13	1,368 82	1,290.40	(78 42)	63 00
3	BANCO BRADESCO S A ADR	07/28/10	50 34	37 59	(12.75)	1.00
394	BANCO BRADESCO S A ADR	07/29/10	6,609.57	4,936 82	(1,672.75)	13 00
167	BANCO BRADESCO S A ADR	07/16/13	2,088 45	2,092.51	4 06	6.00
104	BARCLAYS PLC ADR	09/11/12	1,406 23	1,885.52	479.29	42.00
107	BARCLAYS PLC ADR	09/17/12	1,580.32	1,939.91	359.59	43 00
52	BARCLAYS PLC ADR	10/04/13	624.22	942.76	318.54	21.00
39	BAE SYS PLC SPN ADR	02/19/10	881.88	1,142 31	260.43	47.00
85	BAE SYS PLC SPN ADR	02/22/10	1,959 72	2,489.65	529.93	102 00

MET FOUNDATION INC

EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
139	BAE SYS PLC SPN ADR	07/15/11	2,720.44	4,071.31	1,350 87	167.00
252	COPEL PARANA ADR PREF B	10/30/09	4,445.28	3,311.28	(1,134.00)	117.00
21	COPEL PARANA ADR PREF B	10/30/09	386.44	275.94	(110 50)	10 00
20	COPEL PARANA ADR PREF B	10/30/09	366 58	262.80	(103 78)	10 00
8	COPEL PARANA ADR PREF B	10/30/09	146.23	105 12	(41.11)	4 00
17	COPEL PARANA ADR PREF B	10/30/09	277.22	223.38	(53.84)	8.00
40	COPEL PARANA ADR PREF B	11/02/09	706.40	525.60	(180 80)	19 00
56	COPEL PARANA ADR PREF B	09/12/12	857.50	735.84	(121.66)	26.00
154	COPEL PARANA ADR PREF B	12/09/13	2,093.34	2,023 56	(69.78)	72.00
64	CAP GEMINI SP ADR	11/10/11	1,204 08	2,167.68	963 60	33.00
71	CAP GEMINI SP ADR	11/15/11	1,334.32	2,404.77	1,070.45	36 00
21	CHINA MOBILE LTD SPN ADR	11/18/13	1,132.82	1,098.09	(34.73)	43 00
53	CHINA MOBILE LTD SPN ADR	11/19/13	2,827 86	2,771.37	(56.49)	107 00
69	CHINA MOBILE LTD SPN ADR	11/27/13	3,739 41	3,608.01	(131 40)	140.00
33	CHINA PETE CHEM SPN ADR	02/22/11	2,606.85	2,711.61	104.76	108.00
4	CHINA PETE CHEM SPN ADR	08/07/12	295.67	328.68	33.01	14 00
7	CHINA PETE CHEM SPN ADR	08/09/12	519.11	575 19	56.08	23 00

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MET FOUNDATION INC

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
10	CHINA PETE CHEM SPN ADR	08/10/12	737.39	821.70	84.31	33.00
1	CHINA PETE CHEM SPN ADR	08/13/12	73.18	82.17	8.99	4 00
10	CHINA PETE CHEM SPN ADR	08/14/12	742 40	821 70	79.30	33.00
9	CHINA PETE CHEM SPN ADR	08/16/12	664.18	739.53	75.35	30 00
13	CHINA PETE CHEM SPN ADR	08/17/12	974 32	1,068.21	93.89	43 00
600	COMPANHIA D SNMNTO BSCO D ESTDO SAO PAULO ADR	10/30/09	3,889.07	6,804.00	2,914.93	
120	COMPANHIA D SNMNTO BSCO D ESTDO SAO PAULO ADR	11/02/09	787.80	1,360.80	573 00	
60	COMPANHIA D SNMNTO BSCO D ESTDO SAO PAULO ADR	01/06/10	395.75	680.40	284.65	
103	COMPANHIA D SNMNTO BSCO D ESTDO SAO PAULO ADR	07/16/13	1,039.09	1,168 02	128.93	
156	COMPANHIA D SNMNTO BSCO D ESTDO SAO PAULO ADR	07/17/13	1,657.87	1,769.04	111.17	
79	CENTRICA PLC SPR ADR NEW	12/23/13	1,773 57	1,831 22	57.65	81.00
21	CENTRICA PLC SPR ADR NEW	12/24/13	476 61	486.78	10.17	22 00
239	CHINA CONSTRUCT UNSPN AD	07/29/13	3,551 23	3,628.02	76 79	175 00

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MET FOUNDATION INC

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
245	CHINA CONSTRUCT UNSPN AD	07/31/13	3,662.97	3,719.10	56.13	180.00
78	CARLSBERG AS SPONSOREDAD	08/08/12	1,345.94	1,723.80	377 86	11 00
87	CARLSBERG AS SPONSOREDAD	08/08/12	1,505.58	1,922 70	417.12	12.00
18	CARLSBERG AS SPONSOREDAD	08/09/12	311 64	397.80	86.16	3.00
102	CARLSBERG AS SPONSOREDAD	08/15/12	1,743 87	2,254.20	510.33	14.00
95	CARLSBERG AS SPONSOREDAD	08/17/12	1,621.23	2,099.50	478.27	13.00
24	DIAGEO PLC SPSD ADR NEW	10/30/09	1,564.76	3,178.08	1,613.32	72.00
5	DIAGEO PLC SPSD ADR NEW	01/06/10	339.95	662 10	322.15	15 00
181	DEUTSCHE BOERSE AG SHS	06/07/12	884.49	1,493.25	608.76	33.00
309	DEUTSCHE BOERSE AG SHS	06/14/12	1,514.75	2,549.25	1,034 50	56.00
31	ENSCO PLC SHS CL A	05/06/13	1,878.89	1,772 58	(106.31)	70.00
18	ENSCO PLC SHS CL A	05/29/13	1,118.89	1,029.24	(89 65)	41.00
8	ENSCO PLC SHS CL A	05/30/13	495 95	457 44	(38.51)	18.00
33	GOLDEN AGRI-RES LTD ADR	11/02/12	1,695.00	1,428 24	(266.76)	28.00
30	GOLDEN AGRI-RES LTD ADR	11/08/12	1,512.90	1,298.40	(214.50)	26.00
11	GOLDEN AGRI-RES LTD ADR	02/15/13	579.33	476.08	(103.25)	10.00
21	GOLDEN AGRI-RES LTD ADR	02/19/13	1,102.81	908.88	(193.93)	18.00

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MET FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
9	GOLDEN AGRI-RES LTD ADR	02/21/13	472 12	389.52	(82.60)	8.00
30	GOLDEN AGRI-RES LTD ADR	02/27/13	1,541.90	1,298 40	(243 50)	26.00
74	HSBC HLDG PLC SP ADR	09/11/12	3,362.93	4,079.62	716.69	178.00
54	HSBC HLDG PLC SP ADR	10/16/12	2,662.85	2,977 02	314 17	130.00
6	HSBC HLDG PLC SP ADR	10/17/12	296 64	330.78	34.14	15.00
2	HITACHI LTD 10 NEW ADR	05/04/11	111.50	152.82	41.32	2.00
16	HITACHI LTD 10 NEW ADR	05/05/11	886.57	1,222.56	335.99	14.00
6	HITACHI LTD 10 NEW ADR	05/06/11	333.94	458 46	124.52	6 00
17	HITACHI LTD 10 NEW ADR	05/10/11	962 67	1,298.97	336 30	15.00
17	HITACHI LTD 10 NEW ADR	05/11/11	953 35	1,298 97	345.62	15.00
52	HITACHI LTD 10 NEW ADR	05/12/11	3,010 00	3,973 32	963.32	45.00
1	IMPERIAL TOB GRP SPS ADR	04/29/11	70 86	77 78	6.92	4.00
2	IMPERIAL TOB GRP SPS ADR	05/02/11	141.51	155.56	14.05	8.00
4	IMPERIAL TOB GRP SPS ADR	05/03/11	284 64	311.12	26 48	15 00
74	IMPERIAL TOB GRP SPS ADR	05/06/11	5,310.88	5,755.72	444.84	273.00
28	IMPERIAL TOB GRP SPS ADR	08/13/13	1,833 72	2,177 84	344.12	104.00
132	ISRAEL CHEMICALS-UNSPON	06/11/12	1,398.17	1,108.80	(289.37)	53.00

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MET FOUNDATION INC

EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
63	ISRAEL CHEMICALS-UNSPON	06/20/12	664.32	529 20	(135 12)	26 00
94	ISRAEL CHEMICALS-UNSPON	06/21/12	999.27	789 60	(209.67)	38 00
59	ISUZU MTRS LTD ADR	09/03/13	3,671.36	3,678 65	7.29	59 00
57	ISUZU MTRS LTD ADR	09/05/13	3,459.13	3,553.95	94 82	57.00
62	KOMATSU NEW NEW SPNSDADR	01/13/12	1,596.18	1,275.96	(320 22)	28.00
50	KOMATSU NEW NEW SPNSDADR	01/17/12	1,280 07	1,029.00	(251.07)	23.00
242	KDDI CORP SHS	02/21/12	1,978.42	3,736 48	1,758 06	78 00
14	KOC HLDG AS-UNSPON	03/09/11	265.35	288.54	23.19	6.00
41	KOC HLDG AS-UNSPON	03/10/11	803 44	845.01	41.57	17.00
100	KOC HLDG AS-UNSPON	03/17/11	2,033 78	2,061.00	27.22	42 00
53	LUKOIL SPONSORED ADR	11/29/13	3,286.18	3,345 36	59 18	194 00
12	LUKOIL SPONSORED ADR	12/05/13	717.50	757.44	39.94	44 00
241	MARKS AND SPENCER GP ADR	10/30/09	2,699.20	3,454.49	755 29	118.00
5	MARKS AND SPENCER GP ADR	01/06/10	60.90	71.67	10.77	3 00
19	MANULIFE FINANCIAL CORP	06/24/11	307 48	374.87	67 39	10.00
50	MANULIFE FINANCIAL CORP	06/27/11	813.38	986 50	173.12	25.00
128	MANULIFE FINANCIAL CORP	06/30/11	2,256.60	2,525.44	268 84	63 00

MET FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
21	MANULIFE FINANCIAL CORP	07/01/11	375 92	414.33	38.41	11.00
123	MANULIFE FINANCIAL CORP	03/28/12	1,694.41	2,426.79	732 38	60 00
89	MANULIFE FINANCIAL CORP	03/29/12	1,193 94	1,755 97	562.03	44 00
30	MANULIFE FINANCIAL CORP	03/30/12	408 73	591 90	183 17	15 00
27	MOBILE TELESYS OJSC ADR	12/18/13	557 52	584 01	26.49	28.00
58	MOBILE TELESYS OJSC ADR	12/19/13	1,199.21	1,254.54	55.33	59 00
1,413	MIZUHO FINL GROUP INC ADR	05/12/11	4,796.14	6,160.68	1,364.54	155 00
270	MIZUHO FINL GROUP INC ADR	05/13/11	886.76	1,177.20	290.44	30.00
104	MIZUHO FINL GROUP INC ADR	05/16/11	331.85	453.44	121.59	12.00
44	MIZUHO FINL GROUP INC ADR	05/17/11	137 81	191 84	54.03	5.00
11	MAGNA INTL INC CL A VTG	01/11/12	417.30	902 66	485.36	15.00
35	MAGNA INTL INC CL A VTG	01/13/12	1,385 98	2,872.10	1,486 12	45 00
19	MITSUI CO ADR	10/30/09	5,012.39	5,321.14	308.75	160.00
8	MITSUI CO ADR	04/11/13	2,215.47	2,240.48	25.01	68.00
270	NITTO DENKO CORP ADR	09/30/10	5,329 96	5,759 10	429.14	111.00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
10	ORANGE ADR	07/14/11	196.21	123.50	(72.71)	6 00
71	ORANGE ADR	02/03/12	1,082 70	876.85	(205.85)	38 00
62	ORANGE ADR	02/06/12	940 24	765 70	(174 54)	33.00
72	ORANGE ADR	02/13/13	758 02	889 20	131.18	38.00
117	ORANGE ADR	02/14/13	1,208 20	1,444.95	236 75	62.00
25	POSCO SPN ADR	04/10/13	1,781.17	1,950 00	168 83	37.00
26	RENAISSANCERE HLDGS LTD	10/30/09	1,370.67	2,530.84	1,160.17	30 00
10	RENAISSANCERE HLDGS LTD	11/02/09	537.10	973 40	436.30	12.00
5	RENAISSANCERE HLDGS LTD	01/06/10	263 57	486.70	223 13	6 00
2	RIO TINTO PLC SPNSRD ADR	08/16/10	102 63	112.86	10.23	4 00
36	RIO TINTO PLC SPNSRD ADR	08/19/10	1,857 47	2,031.48	174.01	64.00
12	RIO TINTO PLC SPNSRD ADR	08/19/10	621.61	677.16	55.55	22 00
42	RIO TINTO PLC SPNSRD ADR	03/28/11	2,896 51	2,370.06	(526.45)	75.00
27	RIO TINTO PLC SPNSRD ADR	03/28/11	1,851.17	1,523.61	(327.56)	48.00
42	RIO TINTO PLC SPNSRD ADR	05/15/13	1,858.95	2,370.06	511.11	75.00
39	ROYAL DUTCH SHELL PLC SPONS ADR A	10/31/07	3,420 01	2,779.53	(640.48)	120 00

EMA Fiscal Statement

MET FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
31	ROYAL DUTCH SHELL PLC SPONS ADR A	03/13/08	2,180 43	2,209.37	28.94	95 00
45	ROYAL DUTCH SHELL PLC SPONS ADR A	06/06/08	3,768.43	3,207.15	(561.28)	138 00
15	ROYAL DUTCH SHELL PLC SPONS ADR A	11/02/09	894 90	1,069 05	174.15	46 00
2	ROYAL DUTCH SHELL PLC SPONS ADR A	03/25/11	139 61	142.54	2.93	7 00
29	ROYAL DUTCH SHELL PLC SPONS ADR A	02/13/13	1,936 14	2,066.83	130.69	89 00
2	ROYAL DUTCH SHELL PLC SPONS ADR A	09/26/13	144.90	142.54	(2.36)	7 00
174	SASOL LTD SPONSORED ADR	10/30/09	6,516.14	8,604.30	2,088.16	289 00
20	SASOL LTD SPONSORED ADR	11/02/09	750 20	989.00	238.80	34 00
26	SASOL LTD SPONSORED ADR	12/21/12	1,095.07	1,285 70	190 63	44.00
23	SASOL LTD SPONSORED ADR	12/24/12	967 70	1,137.35	169.65	39 00
19	SIEMENS AG ADR	07/24/12	1,475 14	2,631 69	1,156.55	57.00
14	SIEMENS AG ADR	07/25/12	1,107 40	1,939.14	831.74	42 00
35	SIEMENS AG ADR	07/30/12	2,860.53	4,847 85	1,987.32	105.00
1	SIEMENS AG ADR	07/31/12	81.49	138 51	57.02	3.00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
91	STATOIL ASA SHS	10/30/09	2,158.51	2,195.83	37.32	79.00
25	STATOIL ASA SHS	11/02/09	600.50	603.25	2 75	22.00
130	STATOIL ASA SHS	09/10/10	2,632.31	3,136 90	504 59	112.00
89	STATOIL ASA SHS	08/13/13	1,916.31	2,147.57	231.26	77.00
18	SANOFI ADR	08/17/11	651.36	965 34	313 98	23.00
65	SANOFI ADR	08/17/11	2,393.47	3,485 95	1,092.48	82.00
67	SANOFI ADR	08/18/11	2,330 89	3,593 21	1,262.32	85.00
326	SEGA SAMMY HOLDINGS INC ADR	03/29/12	1,738.26	2,076 62	338 36	26 00
264	SEGA SAMMY HOLDINGS INC ADR	04/05/12	1,410.92	1,681 68	270.76	21 00
185	SERCO GROUP PLC-UNSPON ADR	12/23/13	1,469.09	1,550.30	81.21	26.00
24	SERCO GROUP PLC-UNSPON ADR	12/24/13	191 66	201 12	9.46	4.00
153	SBERBANK SPONSORED ADR	06/28/13	1,749 57	1,923 21	173 64	38 00
139	SBERBANK SPONSORED ADR	07/05/13	1,565 79	1,747.23	181 44	34.00
19	SAGE GROUP PLC SHS ADR	07/20/10	288.57	507 49	218.92	12.00
138	SAGE GROUP PLC SHS ADR	07/26/10	2,267 59	3,685 98	1,418 39	83.00

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	Equities					
16	SVENSKA C AKTI SPONS ADR	05/25/10	172.71	494.08	321.37	9.00
125	SVENSKA C AKTI SPONS ADR	05/26/10	1,402.18	3,860 00	2,457 82	70.00
99	TESCO PLC SPNRD ADR	05/07/13	1,708.22	1,667.16	(41.06)	64.00
107	TESCO PLC SPNRD ADR	05/10/13	1,869.35	1,801 88	(67.47)	70 00
112	TESCO PLC SPNRD ADR	05/17/13	1,951.52	1,886 08	(65.44)	73 00
99	TESCO PLC SPNRD ADR	05/28/13	1,735.21	1,667.16	(68.05)	64.00
66	TEVA PHARMACTCL INDS ADR	10/30/09	3,347.34	2,645.28	(702.06)	72.00
10	TEVA PHARMACTCL INDS ADR	11/02/09	509 20	400 80	(108.40)	11 00
42	TEVA PHARMACTCL INDS ADR	08/07/12	1,702 36	1,683.36	(19 00)	46.00
42	TEVA PHARMACTCL INDS ADR	08/08/12	1,692 76	1,683 36	(9.40)	46 00
18	TAIWAN S MANUFCTRING ADR	11/09/10	202.00	313 92	111.92	8.00
203	TAIWAN S MANUFCTRING ADR	11/10/10	2,275 85	3,540.32	1,264.47	82 00
25	TELENOR ASA ADR	05/10/13	1,719 99	1,789 25	69.26	65 00
27	TELENOR ASA ADR	05/13/13	1,857.63	1,932 39	74.76	70 00
33	TATA MOTORS LTD ADR	03/22/11	837.96	1,016.40	178 44	5.00
108	TATA MOTORS LTD ADR	03/23/11	2,803.65	3,326.40	522 75	15.00
77	TORONTO DOMINION BANK	10/30/09	4,419 57	7,256 48	2,836 91	249 00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
2	UNTD OVERSEAS BK SPN ADR	05/05/10	57.13	67 24	10.11	2.00
55	UNTD OVERSEAS BK SPN ADR	05/10/10	1,549.83	1,849 10	299.27	53 00
45	UNTD OVERSEAS BK SPN ADR	06/02/10	1,174.69	1,512.90	338 21	43 00
50	UNTD OVERSEAS BK SPN ADR	06/04/10	1,374.74	1,681.00	306 26	48 00
10	UNTD OVERSEAS BK SPN ADR	06/04/10	267.64	336.20	68 56	10.00
55	UNTD OVERSEAS BK SPN ADR	06/07/10	1,457.86	1,849.10	391.24	53 00
42	VALE SA	02/14/11	1,475 81	640.50	(835.31)	6.00
76	VALE SA	02/14/11	2,676.12	1,159 00	(1,517.12)	10.00
87	VALE SA	04/17/12	2,022.89	1,326.75	(696 14)	12.00
68	VALE SA	04/18/12	1,576.21	1,037.00	(539.21)	9.00
96	VALE SA	09/11/12	1,744.88	1,464.00	(280 88)	13 00
134	VALE SA	06/12/13	1,862.05	2,043 50	181.45	18 00
26	VOLKSWAGEN A G ADR	04/02/13	1,053 63	1,467.44	413.81	18 00
40	VOLKSWAGEN A G ADR	04/04/13	1,613.55	2,257.60	644 05	28.00
94	VOLKSWAGEN A G ADR	04/09/13	3,737.37	5,305 36	1,567 99	65 00
3	ZURICH INSURANCE GROUP AG SHS SPON ADR	05/06/10	58.51	87.51	29.00	

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	Equities					
5	ZURICH INSURANCE GROUP AG SHS SPON ADR	05/06/10	94.60	145.85	51.25	
130	ZURICH INSURANCE GROUP AG SHS SPON ADR	05/07/10	2,452 87	3,792.10	1,339 23	
40	ZURICH INSURANCE GROUP AG SHS SPON ADR	05/10/10	801.71	1,166.80	365.09	
55	ZURICH INSURANCE GROUP AG SHS SPON ADR	06/03/10	1,057 01	1,604 35	547.34	
120	ZURICH INSURANCE GROUP AG SHS SPON ADR	06/04/10	2,276 85	3,500.40	1,223 55	
10	ZURICH INSURANCE GROUP AG SHS SPON ADR	06/04/10	185.39	291.70	106 31	
40	ZURICH INSURANCE GROUP AG SHS SPON ADR	06/07/10	743.74	1,166.80	423 06	
404	YAMANA GOLD INC	10/30/09	4,342 96	3,482.48	(860.48)	106.00
216	YAMANA GOLD INC	05/15/13	2,458 62	1,861 92	(596.70)	57.00
223	YAMANA GOLD INC	11/19/13	2,051 71	1,922 26	(129 45)	58 00
	Total Equities		**322,306.06**	**380,642.24**	**58,336.18**	**10,491.00**

EMA Fiscal Statement

MET FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
	Cash and Money Funds						
	CASH		1,753 60	1,753.60			
1,611,935	ML BANK DEPOSIT PROGRAM	08/28/09	1,611,935.00	1,611,935.00			805.96
	Total Cash and Money Funds		**1,613,688.60**	**1,613,688.60**			**805.96**

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
510	BALL CORP COM	12/27/90	1,492.90	26,346 60	24,853.70	266 00
649	CIGNA CORP	12/12/97	11,555 81	56,774 52	45,218.71	26.00
2,538	EXXON MOBIL CORP COM	12/12/97	78,678 00	256,845.60	178,167.60	6,396.00
448	EXPRESS SCRIPTS HLDG CO	12/12/97	6,409 72	31,467.52	25,057.80	
893	EMERSON ELEC CO	12/12/97	25,171.43	62,670.74	37,499 31	1,536.00
6,120	GENERAL ELECTRIC	12/12/97	148,027.50	171,543 60	23,516 10	5,386.00
765	HEWLETT PACKARD CO DEL	12/12/97	18,180.70	21,404.70	3,224 00	444 00
286	INTL BUSINESS MACHINES CORP IBM	12/12/97	14,286 63	53,645.02	39,358 39	1,087.00

EMA Fiscal Statement

MET FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
2,640	JPMORGAN CHASE & CO	12/12/97	101,156.85	154,387 20	53,230.35	4,013 00
22	JARDEN CORP	12/27/90	44.43	1,349.70	1,305.27	
86	JARDEN CORP	12/27/90	167.61	5,276 10	5,108 49	
2,295	MERCK AND CO INC SHS	12/12/97	112,783.78	114,864.75	2,080.97	4,040.00
	Total Equities		**517,955.36**	**956,576.05**	**438,620.69**	**23,194.00**
	Mutual Funds/Closed End Funds/UIT					
968	ISHARES SELECT DIVIDEND ETF	08/24/06	63,805.72	69,066.80	5,261.08	2,116 00
6,611	POWERSHARES FUNDAMENTAL PURE MID VALUE PORTFOLIO	08/25/06	111,163.96	163,622.91	52,458.95	2,275 00
6,356	POWERSHARES FUNDAMENTAL PURE MID GROWTH PTFL	08/25/06	111,134 66	184,535 02	73,400.36	2,403.00
792	ISHARES SILVER TR	11/17/10	19,795 49	14,818.32	(4,977 17)	
230	POWERSHARES QQQ TR UNITS SER 1	12/13/10	12,680.91	20,230 80	7,549.89	206 00
267	SPDR S P OIL GAS EXPLOR	11/17/10	12,743.80	18,297.51	5,553.71	154.00
404	MARKET VECTORS AGRBUSNSS	11/17/10	20,044 46	22,013 96	1,969 50	376.00
153	SPDR GOLD TRUST	11/17/10	19,882 31	17,766 36	(2,115.95)	

MET FOUNDATION INC

EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
	Mutual Funds/Closed End Funds/UIT					
4,679	HIGHLAND FLOATING RATE OPPORTUNITIES FD CL C	05/18/07	37,604 71	38,227 43	622 72	1,292.00
	.0620 Fractional Share	11/30/10	0.42	0 51	0.09	1 00
21,911	PIMCO REAL RETURN FD CL C	08/24/06	239,976 42	240,363 67	387 25	636 00
1	PIMCO REAL RETURN FD CL C	12/06/12		10.97		1.00
	.4060 Fractional Share	12/11/13	4.50	4 45	(0 05)	1.00
16,471	LOOMIS SAYLES STRATEGIC INCOME FUND CLASS C	08/24/06	237,280 83	271,277.37	33,996 54	9,191.00
	4820 Fractional Share	12/17/13	7.85	7.94	0.09	1.00
	Total Mutual Funds/Closed End Funds/UIT		**886,126.04**	**1,060,244.02**	**174,107.01**	**18,653.00**
	Other					
2,150	ELEMENTS - ROGERS TR SV=4126.81 - ROGRTR DUE OCTOBER 24, 2022	01/24/11	20,147.01	17,565.50	(2,581.51)	
	Total Other		**20,147.01**	**17,565.50**	**(2,581.51)**	

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

FORM 990-PF
TAX YEAR: 2013

SCHEDULE 3

(Part XV, Item 3a)
Grants and Contributions During 2013

(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	PC	$	3,111.67
American Brain Tumor Association	8550 W. Bryn Mawr Ave., Suite 550 Chicago, IL 60631-3225	PC	$	6,500.00
American Red Cross Mile High Chapter	444 Sherman Street Denver, CO 80203	PC	$	15,000.00
Arizona Choral Arts Association	PO Box 64576 Tucson, AZ 85728-4576	PC	$	1,000.00
Arizona Land and Water Trust	3127 N. Cherry Avenue Tucson, AZ 85719	PC	$	35,000.00
Arizona Wilderness Coalition	PO Box 40340 Tucson, AZ 85717	PC	$	5,000.00
Big Brothers & Big Sisters of Middle Tennessee	1704 Charlotte Avenue, #130 Nashville, TN 37203	PC	$	2,500.00
Booth Tarkington Civic Theatre of Indianapolis	3 Center Green Suite 200 Carmel, IN 46032-3809	PC	$	1,000.00
Boy Scouts of America (Crossroads of America	7125 Fall Creek Road Indianapolis, IN 46256-3167	PC	$	8,000.00
Boy Scouts of America Denver Area Council	10455 W. 6th Avenue, Suite 100 Denver, CO 80215	PC	$	9,000.00
Brooke's Place for Grieving Young People	50 E. 91st Street, Suite 103 Indianapolis, IN 46240	PC	$	2,500.00
Central Indiana Community Foundation	615 N. Alabama Street Indianapolis, IN 46204-1431	PC	$	1,500.00

Name of Grantee	Address of Grantee	Foundation Status		Amount
Charles A. Tindley Charter School	3960 Meadows Drive Indianapolis, IN 46205	PC	$	30,000.00
Childrens Museum of Indianapolis	3000 N. Meridian Street Indianapolis, IN 46208-4716	PC	$	1,000.00
Clemson University	PO Box 1889 Clemson, SC 29633-1889	PC	$	1,000.00
Colorado Fourteeners Initiative	607 Tenth Street, Suite 107N Golden, CO 80401	PC	$	4,000.00
Community Food Share	650 S. Taylor Avenue Lousville, CO 80027	PC	$	5,000.00
Conner Prairie Museum, Inc.	13400 Allisonville Road Fishers, IN 46038	PC		$1,000.00
Defenders of Wildlife	1130 17th Street NW Washington, DC 20036	PC	$	6,500.00
Dyslexia Institute of Indiana	8395 Keystone Crossing Suite 102 Indianapolis, IN 46240-2489	PC	$	1,500.00
Eiteljorg Museum of Am. Indian & Western Art	500 W. Washington Street Indianapolis, IN 46204	PC	$	2,500.00
Escape Foundation	PO Box 78488 Indianapolis, IN 46268	PC	$	1,000.00
Food Bank for Larimer County	1301 Brue Spruce Drive Fort Collins, CO 80524	PC	$	5,000.00
Friends of the Ironwood Forest	738 N. 5th Avenue, Suite 114 Tucson, AZ 85705-8485	PC	$	2,500.00

Name of Grantee	Address of Grantee	Foundation Status	Amount
Friends of the Littleton Library and Museum	**6028 S. Gallup Street Littleton, CO 80120**	**SO I**	**$ 2,000.00**
Global BrightLight Foundation	**PO Box 3415 Naples, FL 34106**	**PC**	**$ 1,000.00**
Goodwill Industries of Central Indiana	**1635 W. Michigan Street Indianapolis, IN 46222**	**PC**	**$ 5,000.00**
Happy Hollow Childrens Camp	**615 N. Alabama, Room 422 Indianapolis, IN 46204**	**PC**	**$ 2,500.00**
Heritage Museum Foundation	**1000 W. Hoosier Boulevard Peru, IN 46970**	**PC**	**$ 1,000.00**
Indiana Historical Society	**450 W. Ohio Street Indianapolis, IN 46202**	**PC**	**$ 1,000.00**
Indianapolis Museum of Art	**4000 Michigan Road Indianapolis, IN 46208**	**PC**	**$ 5,000.00**
Indianapolis Zoological Society	**1200 W. Washington Street Indianapolis, IN 46222**	**PC**	**$ 18,000.00**
Interfaith Dental Clinic of Nashville	**1721 Patterson Street Nashville, TN 37203**	**PC**	**$ 1,000.00**
Leukemia & Lymphoma Society	**9075 N. Meridian Street, Suite 150 Indianapolis, IN 46260**	**PC**	**$ 1,000.00**
Meals on Wheels	**708 E. Michigan Street Indianapolis, IN 46202**	**PC**	**$ 16,000.00**
Mercy Ministries International	**15328 Old Hickory Blvd Nashville, TN 37211**	**PC**	**$ 2,500.00**

Name of Grantee	Address of Grantee	Foundation Status		Amount
Methodist Health Foundation	PO Box 7168 Indianapolis, IN 46207-7168	SO I	$	5,000.00
National Parks Conservation Association	777 6th Street NW, Suite 700 Washington, DC 20001-4835	PC	$	5,000.00
National Sports Center for the Disabled	1801 Mile High Stadium Cir., Ste 1500 Denver, CO 80204	PC	$	15,000.00
Northern Jaguar Project	2114 W. Grant Road 121 Tucson, AZ 85745	PC	$	3,500.00
Park Tudor School	7200 N. College Avenue Indianapolis, IN 46240-3016	PC	$	16,500.00
Pentwater Volunteer Fire Department	486 E. Park Street Pentwater, MI 49449	PC	$	2,000.00
Pentwater Historical Society	PO Box 54 Pentwater, MI 49449-0054	PC	$	1,000.00
Regis Jesuit Hight School	6400 S. Lewiston Way Aurora, CO 80016	PC	$	15,000.00
Rocky Mountain Public Broadcasting	1089 Bannock Street Denver, CO 80204	PC	$	5,000.00
Sandusky State Theater	107 Columbus Avenue Sandusky, OH 44870	PC	$	1,000.00
St. Mary's Academy for the Sisters of Loretto	4545 S. University Englewood, CO 80113	PC	$	15,000.00
School on Wheels	2605 E. 62nd Street, Suite 2005 Indianapolis, IN 46220	PC	$	2,500.00

Name of Grantee	Address of Grantee	Foundation Status		Amount
Second Helpings, Inc.	**1121 Southeastern Ave. Indianapolis, IN 46202**	**PC**	**$**	**100.00**
Second Presbyterian Church	**7700 North Meridian Street Indianapolis, IN 46260**	**PC**	**$**	**35,711.67**
Sierra Club Foundation	**85 2nd Street, Suite 750 San Francisco, CA 94105**	**PC**	**$**	**6,500.00**
Sky Island Alliance	**PO Box 41165 Tucson, AZ 85717**	**PC**	**$**	**53,500.00**
South Metro Land Conservancy	**P.O. Box 456 Littleton, CO 80160**	**PC**	**$**	**2,000.00**
Truth and Compassion Ministries	**PO Box 1322 Greenwood, IN 46142**	**PC**	**$**	**1,000.00**
Tucson Audubon Society	**300 E. University Boulevard, Ste 120 Tucson, AZ 85705**	**PC**	**$**	**22,611.67**
United Way of Central Indiana	**3901 N. Meridian Street Indianapolis, IN 46208**	**PC**	**$**	**25,500.00**
Vanderbilt University	**2201 West End Avenue Nashville, TN 37235**	**PC**	**$**	**2,000.00**
Wabash College	**PO Box 352 Crawfordsville, IN 47933-0352**	**PC**	**$**	**25,000.00**
Weld Food Bank	**1108 H Street Greeley, CO 80631**	**PC**	**$**	**5,000.00**
Wheeler Mission Ministries	**245 N. Delaware Street Indianapolis, IN 46204**	**PC**	**$**	**1,000.00**

Name of Grantee	Address of Grantee	Foundation Status		Amount
Wild at Heart	**31840 N. 45th Street Cave Creek, AZ 85331-5455**	**PC**	**$**	**15,000.00**
Wild Earth Society	**2608 Applewood Drive Titusville, FL 32780-5902**	**PC**	**$**	**500.00**
Williams College	**100 Spring Street, Suite 201 Williamstown, MA 01267**	**PC**	**$**	**15,000.00**
Guerin College Preparatory School	**8001 W. Belmont Avenue River Grove, IL 60634**	**PC**	**$**	**5,000.00**
Salvation Army Intermountain Division	**1370 Pennsylvania Street Denver, CO 80203**	**PC**	**$**	**15,000.00**
The Moorings Presbyterian Church	**791 Harbour Drive Naples, FL 34103**	**PC**	**$**	**1,000.00**
Total			**$**	**525,035.01**