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Form **990-PF****Return of Private Foundation**

OMB No 1545-0052

Department of the Treasury
Internal Revenue Service

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

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Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.**2015**

Open to Public Inspection

For calendar year 2015 or tax year beginning

, 2015, 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	B Telephone number (see instructions) 317.237.0300
7406 N. Washington Boulevard		C If exemption application is pending, check here ☐
City or town, state or province, country, and ZIP or foreign postal code Indianapolis, IN 46240		D 1. Foreign organizations, check here ☐
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity		2. Foreign organizations meeting the 85% test, check here and attach computation ☐
☐ Final return ☐ Amended return		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
☐ Address change ☐ Name change		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation		
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 12,922,315	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	
(Part I, column (d) must be on cash basis)		

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	4,722	4,722		
	4 Dividends and interest from securities	247,720	247,720		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	390,702			
	b Gross sales price for all assets on line 6a	3,055,537			
	7 Capital gain net income (from Part IV, line 2)		390,702		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less: Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)	1,306	1,306	See Schedule 1		
12 Total. Add lines 1 through 11	644,450	644,450			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	20,700	0	See Schedule 1	20,700
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	26,861	0	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)	44,107	44,039	See Schedule 1	68
	24 Total operating and administrative expenses. Add lines 13 through 23	91,668	44,039		20,768
	25 Contributions, gifts, grants paid	599,254			599,254
26 Total expenses and disbursements. Add lines 24 and 25	690,922	44,039		620,022	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	(46,472)				
b Net investment income (if negative, enter -0-)		600,411			
c Adjusted net income (if negative, enter -0-)					

For Paperwork Reduction Act Notice, see instructions.

Cat. No. 11289X

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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 (a) Book Value	End of year (b) Book Value (c) Fair Market Value	
Assets	1 Cash—non-interest-bearing	1,338,082	1,129,249	1,129,249
	2 Savings and temporary cash investments	0	202,100	200,719
	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)	0*	205,120*	203,277*
	b Investments—corporate stock (attach schedule)	4,946,814*	4,872,954*	6,815,677*
	c Investments—corporate bonds (attach schedule)	57,375*	57,375*	42,090*
	11 Investments—land, buildings, and equipment: basis ▶			
Less: accumulated depreciation (attach schedule) ▶				
12 Investments—mortgage loans				
13 Investments—other (attach schedule)				
14 Land, buildings, and equipment: basis ▶				
Less: accumulated depreciation (attach schedule) ▶				
15 Other assets (describe ▶)	3,850,647*	3,677,977*	4,531,303*	
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	10,192,918	10,144,775	12,922,315	
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	10,192,918	10,144,775	
	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)	10,192,918	10,144,775		
31 Total liabilities and net assets/fund balances (see instructions)	10,192,918	10,144,775		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	10,192,918
2 Enter amount from Part I, line 27a	2	(46,472)
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	10,146,446
5 Decreases not included in line 2 (itemize) ▶ See Schedule 1	5	(1,671)
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	10,144,775

* See Schedule 2.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a Publicly traded securities				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a 3,055,536.96		2,664,835.06	390,701.90	
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
a				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	390,701.90
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8			3	

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014	587,244	13,042,210	.0450
2013	540,374	12,059,885	.0448
2012	549,164	11,026,427	.0498
2011	509,823	11,053,776	.0461
2010	467,942	10,345,186	.0452
2 Total of line 1, column (d)			2 .2309
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 .0462
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5			4 13,162,506
5 Multiply line 4 by line 3			5 608,108
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 6,004
7 Add lines 5 and 6			7 614,112
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.			8 620,022

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	6,004
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	6,004
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	6,004
6	Credits/Payments:		
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	32,775
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	32,775
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	0
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	26,771
11	Enter the amount of line 10 to be. Credited to 2016 estimated tax 26,771 Refunded	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		✓
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>		✓
c Did the foundation file Form 1120-POL for this year?		✓
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ <u>0</u> (2) On foundation managers. ▶ \$ <u>0</u>		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ <u>0</u>		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		✓
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		✓
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		✓
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		✓
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	✓	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV</i>	✓	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ <u>Indiana</u>		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i>	✓	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		✓
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		✓

Part VII-A Statements Regarding Activities (continued)

	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? Website address ► N/A	13	✓
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 2015, 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? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►	16	✓

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)? Organizations relying on a current notice regarding disaster assistance check here ► ☐	1b	
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ 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.) 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____	2b	
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 2015 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 2015.)	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 2015?	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 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ NoOrganizations relying on a current notice regarding disaster assistance check here ☐ ☒**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No

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

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

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Susan M. Tolbert				
7406 N. Washington Blvd., 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	

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	11,804,010
b	Average of monthly cash balances	1b	1,558,940
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	13,362,950
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	13,362,950
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	200,444
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	13,162,506
6	Minimum investment return. Enter 5% of line 5	6	658,125

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	658,125
2a	Tax on investment income for 2015 from Part VI, line 5 2a	6,004	
b	Income tax for 2015. (This does not include the tax from Part VI.) 2b		
c	Add lines 2a and 2b	2c	6,004
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	652,121
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	652,121
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	652,121

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	620,022
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	620,022
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	6,004
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	614,018

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				652,121
2 Undistributed income, if any, as of the end of 2015:				
a Enter amount for 2014 only			615,381	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2015:				
a From 2010	0			
b From 2011	0			
c From 2012	0			
d From 2013	0			
e From 2014	0			
f Total of lines 3a through e	0			
4 Qualifying distributions for 2015 from Part XII, line 4: ► \$ <u>620,022</u>				
a Applied to 2014, but not more than line 2a			615,381	
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 2015 distributable amount				4,641
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2015 (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 2014. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				647,480
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)	0			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)	0			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9:				
a Excess from 2011	0			
b Excess from 2012	0			
c Excess from 2013	0			
d Excess from 2014	0			
e Excess from 2015	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 2015, enter the date of the ruling N/A

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

	Tax year	Prior 3 years			(e) Total
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test—enter $\frac{2}{3}$ of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)**1 Information Regarding Foundation Managers:**

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

Susan M. Tolbert, President/Treasurer/Director

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

None

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

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

- a** The name, address, and telephone number 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	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Schedule 3				
Total			3a	599,254
b <i>Approved for future payment</i> None				
Total			3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount		
1 Program service revenue:						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments		4,722	14			
4 Dividends and interest from securities		247,720	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						
8 Gain or (loss) from sales of assets other than inventory		390,702	18			
9 Net income or (loss) from special events . . .						
10 Gross profit or (loss) from sales of inventory . .						
11 Other revenue: a <u>Litigation settlements and misc.</u>		1,306	01			
b _____						
c _____						
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e)		644,450				
13 Total. Add line 12, columns (b), (d), and (e)						

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

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

[illegible]

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

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

[illegible]

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

b If "Yes," complete the following schedule.

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

**Sign
Here**

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

Signature of officer or trustee: Susan M. Tolbert Date: 4/26/16 Title: President/Treasurer

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

**Paid
Preparer
Use Only**

Print/Type preparer's name

Joseph E. Miller, Jr.

~~Preparer's signature~~

John E. Kane

Date

4/14/2018

self-employed

PTIN

P01305825

Firm's name ► **Faeqre 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
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MET Foundation, Inc.
7406 N. Washington Boulevard
Indianapolis, Indiana 46240
EIN: 35-1995120

FORM 990-PF
TAX YEAR: 2015

SCHEDULE 1

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

OTHER INCOME (Part I, Item 11)

Litigation settlements and miscellaneous income	\$	1,306.15
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LEGAL FEES (Part I, Item 16a)

Fees paid to Faegre Baker Daniels in 2015	\$	20,700.25
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TAXES (Part I, Item 18)

Estimated taxes paid in 2015	\$	25,000.00
Foreign dividend taxes paid in 2015	\$	1,861.18

OTHER EXPENSES (Part I, Item 23)

Postage	\$	49.00
Check order fee		19.00
Fees for 10 Merrill Lynch accounts	\$	44,038.51

INCREASES (Part III, Item 5)

Merrill Lynch reporting adjustments	\$	1,671.00
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MET Foundation, Inc.
7406 N. Washington Boulevard
Indianapolis, Indiana 46240
EIN: 35-1995120

FORM 990-PF
TAX YEAR: 2015

SCHEDULE 2

(Part II, Items 10a-c and 15)

Government Securities Holdings as of 12/31/2015 (see attached for detail)

<u>Book Value</u>	<u>Fair Market Value</u>
\$ 205,120.42	\$ 203,277.00

Corporate Stock Holdings as of 12/31/2015 (see attached for detail)

<u>Book Value</u>	<u>Fair Market Value</u>
\$ 4,872,953.94	\$ 6,815,676.58

- Book value includes \$130,702 in book value for LLY shares not valued separately in attached statement for Account 1.

Corporate Bond Holdings as of 12/31/2015 (see attached for detail)

<u>Book Value</u>	<u>Fair Market Value</u>
\$ 57,375.00	\$ 42,090.30

Mutual Fund and Other Holdings as of 12/31/2015 (see attached for detail)

<u>Book Value</u>	<u>Fair Market Value</u>
\$ 3,677,977.37	\$ 4,531,302.86

Fiscal Statement
CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Cash and Money Funds							
	CASH		8,526.67	8,526.67			
924,265	ML BANK DEPOSIT PROGRAM	12/31/15	924,265.00	924,265.00			184.85
	Total Cash and Money Funds		932,791.67	932,791.67			184.85
Corporate Bonds							
2,295	BANK OF AMERICA SER 2 PFD STK	03/07/05	57,375.00	42,090.30	(15,284.70)		1,758.00
	Total Corporate Bonds		57,375.00	42,090.30	(15,284.70)	0.00	1,758.00

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
447	EXXON MOBIL CORP COM	12/12/97	13,856.99	34,843.65	20,986.66	1,306.00
3,656	ELI LILLY & CO	12/20/96		308,054.56		7,459.00
11,340	ELI LILLY & CO	05/09/97	209,435.63	955,508.40	746,072.77	23,134.00
1,022	ELI LILLY & CO	12/12/97	64,769.25	86,113.72	21,344.47	2,085.00

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Fiscal Statement
CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
848	ELI LILLY & CO	12/12/97	53,742 01	71,452 48	17,710 47	1,730 00
1,217	ELI LILLY & CO	12/12/97	77,127 38	102,544 42	25,417 04	2,483 00
208	ELI LILLY & CO	12/12/97	13,182 00	17,526 08	4,344 08	425 00
3,367	ELI LILLY & CO	12/12/97	213,383 63	283,703 42	70,319 79	6,869 00
500	ELI LILLY & CO	04/29/98	34,343 49	42,130 00	7,786 51	1,021.00
Total Equities			679,840 38	1,901,876.73	913,981.79	46,512.00
Mutual Funds/Closed End Funds/UIT						
6,438	ISHARES RUSSELL 1000 GROWTH	03/15/04	325,101 72	640,452 24	315,350 52	8,775 00
4,465	ISHARES RUSSELL 1000 VALUE	12/16/03	264,307 12	436,944 90	172,637 78	10,806 00
2,104	ISHARES RUSSELL MIDCAP	12/16/03	143,343 60	337,018 72	193,675 12	5,363 00
5,138	ISHARES MSCI EAFE	03/15/04	334,546 83	301,703 36	(32,843 47)	8,319 00
1,000	ISHARES INTERMEDIATE CREDIT BOND ETF	05/18/07	100,514 00	107,280 00	6,766 00	2,698 00
2,335	ISHARES RS 2000 GROWTH	12/16/03	139,464 27	325,218 80	185,754 53	2,903 00
Total Mutual Funds/Closed End Funds/UIT			1,307,277.54	2,148,618.02	841,340.48	38,864.00

Fiscal Statement
CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
			Shorts			
22	CALL LLY 00075 000 ELI LILLY & CO EXP 01-15-2016	01/16/15	7,189 42	21,252 00	(14,062 58)	
20	CALL LLY 00080 000 ELI LILLY & CO EXP 01-20-2017	06/10/15	17,768 67	22,750 00	(4,981 33)	
	Total Shorts		24,958.09	44,002.00	(19,043.91)	0.00

Fiscal Statement
CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Cash and Money Funds							
	CASH		123.97	123.97			
9,404	ML BANK DEPOSIT PROGRAM	03/31/06	9,404.00	9,404.00			1.88
	Total Cash and Money Funds		9,527.97	9,527.97			1.88

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
88	ALTRIA GROUP INC	07/21/14	3,694.36	5,122.48	1,428.12	199.00
22	AFLAC INC COM	01/27/15	1,291.74	1,317.80	26.06	37.00
90	AFLAC INC COM	08/19/15	5,669.39	5,391.00	(278.39)	148.00
45	AMERICAN FINL GRP HLDGS	11/20/15	3,297.29	3,243.60	(53.69)	51.00
28	ALLERGAN PLC	11/16/15	8,391.40	8,750.00	358.60	
10	ANADARKO PETE CORP	11/27/12	737.98	485.80	(252.18)	11.00
15	ANADARKO PETE CORP	06/05/13	1,305.10	728.70	(576.40)	17.00
22	ANADARKO PETE CORP	05/02/14	2,199.02	1,068.76	(1,130.26)	24.00
25	ANADARKO PETE CORP	10/17/14	2,303.44	1,214.50	(1,088.94)	27.00

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Fiscal Statement
CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
14	ANADARKO PETE CORP	04/14/15	1,265.96	680.12	(585.84)	16.00
19	ANADARKO PETE CORP	06/25/15	1,534.05	923.02	(611.03)	21.00
20	ANADARKO PETE CORP	06/26/15	1,603.81	971.60	(632.21)	22.00
125	CREDIT SUISSE GP SP ADR	03/20/15	3,250.46	2,711.25	(539.21)	94.00
104	CREDIT SUISSE GP SP ADR	03/23/15	2,733.47	2,255.76	(477.71)	78.00
90	CREDIT SUISSE GP SP ADR	04/01/15	2,441.58	1,952.10	(489.48)	68.00
65	CREDIT SUISSE GP SP ADR	04/02/15	1,758.97	1,409.85	(349.12)	49.00
40	CREDIT SUISSE GP SP ADR	07/16/15	1,143.72	867.60	(276.12)	30.00
172	CREDIT SUISSE GP SP ADR	10/21/15	4,244.06	3,730.68	(513.38)	129.00
100	CREDIT SUISSE GP SP ADR	12/15/15	2,086.12	2,169.00	82.88	75.00
64	CHEVRON CORP	12/15/15	5,889.15	5,757.44	(131.71)	274.00
124	CHEVRON CORP	12/23/15	11,574.68	11,155.04	(419.64)	531.00
18	C.H. ROBINSON WORLDWIDE, INC NEW	06/11/14	1,114.07	1,116.36	2.29	31.00
25	C.H. ROBINSON WORLDWIDE, INC NEW	06/17/14	1,557.72	1,550.50	(7.22)	43.00
50	C.H. ROBINSON WORLDWIDE, INC NEW	08/21/14	3,431.92	3,101.00	(330.92)	86.00

PLEASE SEE REVERSE SIDE

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 Statement Period
 Year Ending 12/31/15

Fiscal Statement
CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
43	C H ROBINSON WORLDWIDE, INC. NEW	12/07/15	2,694.13	2,666.86	(27.27)	74.00
47	C.H. ROBINSON WORLDWIDE, INC. NEW	12/15/15	2,939.72	2,914.94	(24.78)	81.00
30	CITIGROUP INC COM NEW	10/23/12	1,111.29	1,552.50	441.21	6.00
39	CITIGROUP INC COM NEW	01/23/13	1,641.27	2,018.25	376.98	8.00
39	CITIGROUP INC COM NEW	04/01/14	1,875.97	2,018.25	142.28	8.00
50	CITIGROUP INC COM NEW	07/10/14	2,346.20	2,587.50	241.30	10.00
32	CITIGROUP INC COM NEW	12/15/14	1,684.92	1,656.00	(28.92)	7.00
24	CITIGROUP INC COM NEW	12/24/14	1,314.82	1,242.00	(72.82)	5.00
59	CITIGROUP INC COM NEW	09/23/15	2,958.87	3,053.25	94.38	12.00
30	DEVON ENERGY CORP NEW	05/29/14	2,216.38	960.00	(1,256.38)	29.00
49	DEVON ENERGY CORP NEW	03/05/15	2,993.69	1,568.00	(1,425.69)	48.00
18	DEVON ENERGY CORP NEW	06/25/15	1,086.61	576.00	(510.61)	18.00
11	DEVON ENERGY CORP NEW	06/26/15	663.62	352.00	(311.62)	11.00
3	EQUITY RESIDENTIAL REIT	09/23/14	186.99	244.77	57.78	7.00
46	EQUITY RESIDENTIAL REIT	10/08/14	2,928.12	3,753.14	825.02	102.00

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 Statement Period
 Year Ending 12/31/15

Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
57	EQUITY RESIDENTIAL REIT	02/17/15	4,497 33	4,650 63	153 30	126 00
15	EQUITY RESIDENTIAL REIT	07/09/15	1,120 42	1,223 85	103 43	34 00
32	EOG RESOURCES INC	10/13/15	2,750 52	2,265 28	(485 24)	22 00
30	EOG RESOURCES INC	10/19/15	2,537 78	2,123 70	(414 08)	21 00
18	EOG RESOURCES INC	10/30/15	1,547 55	1,274 22	(273 33)	13 00
13	EOG RESOURCES INC	11/02/15	1,110 32	920 27	(190 05)	9 00
17	FEDERAL REALTY INVESTMEN TRUST	10/13/15	2,404 72	2,483 70	78 98	64 00
13	FEDERAL REALTY INVESTMEN TRUST	10/14/15	1,836 51	1,899 30	62 79	49 00
9	FEDERAL REALTY INVESTMEN TRUST	10/30/15	1,290 89	1,314 90	24 01	34 00
20	FEDERAL REALTY INVESTMEN TRUST	11/02/15	2,898 32	2,922 00	23 68	76 00
1	GOLDMAN SACHS GROUP INC	03/27/15	187 97	180 23	(7 74)	3 00
23	GOLDMAN SACHS GROUP INC	04/14/15	4,553 60	4,145 29	(408 31)	60 00
17	GOLDMAN SACHS GROUP INC	04/30/15	3,370 22	3,063 91	(306 31)	45 00
12	GOLDMAN SACHS GROUP INC	12/15/15	2,174 38	2,162 76	(11 62)	32 00

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 Statement Period
 Year Ending 12/31/15

EMASM Fiscal Statement

MET FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
56	GENERAL ELECTRIC	12/24/14	1,446 31	1,744 40	298 09	52 00
191	GENERAL ELECTRIC	03/18/15	4,888 11	5,949 65	1,061 54	176 00
299	GENERAL ELECTRIC	03/27/15	7,429 73	9,313 85	1,884 12	276 00
234	GENERAL ELECTRIC	04/14/15	6,484 75	7,289 10	804 35	216 00
111	GENERAL ELECTRIC	05/26/15	3,059 16	3,457 65	398 49	103 00
24	GENERAL MILLS	01/14/15	1,368 17	1,383 84	15 67	43 00
49	GENERAL MILLS	01/27/15	2,709 23	2,825 34	116 11	87 00
58	GENERAL MILLS	04/01/15	3,268 13	3,344 28	76 15	103 00
23	GENERAL MILLS	07/31/15	1,340 22	1,326 18	(14 04)	41 00
27	GENERAL MILLS	08/07/15	1,590 01	1,556 82	(33 19)	48 00
2	GENERAL MILLS	09/23/15	113 99	115 32	1 33	4 00
31	HUBBELL INC SHS	04/09/15	3,427 75	3,132 24	(295 51)	
13	HUBBELL INC SHS	04/10/15	1,442 78	1,313 52	(129 26)	
2	HUBBELL INC SHS	06/25/15	220 97	202 08	(18 89)	
9	HUBBELL INC SHS	06/26/15	999 14	909 36	(89 78)	
4	HOME DEPOT INC	06/10/14	323 02	529 00	205 98	10 00
22	HOME DEPOT INC	07/02/14	1,803 60	2,909 50	1,105 90	52 00

Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
81	INTEL CORP	04/20/15	2,647 71	2,790 45	142 74	78 00
123	INTEL CORP	07/09/15	3,605 40	4,237 35	631 95	119 00
44	INTEL CORP	08/27/15	1,209 30	1,515 80	306 50	43 00
118	INVESCO LTD	01/27/15	4,391 57	3,950 64	(440 93)	128 00
88	INVESCO LTD	02/03/15	3,392 51	2,946 24	(446 27)	96 00
7	INVESCO LTD	02/04/15	270 64	234 36	(36 28)	8 00
29	INVESCO LTD	07/13/15	1,083 33	970 92	(112 41)	32 00
67	INVESCO LTD	09/10/15	2,181 65	2,243 16	61 51	73 00
58	INVESCO LTD	12/23/15	1,917 93	1,941 84	23 91	63 00
43	JPMORGAN CHASE & CO	01/23/09	1,016 95	2,839 29	1,822 34	76 00
43	JPMORGAN CHASE & CO	03/24/09	1,199 73	2,839 29	1,639 56	76 00
39	JPMORGAN CHASE & CO	06/01/12	1,244 86	2,575 17	1,330 31	69 00
23	JPMORGAN CHASE & CO	04/01/14	1,396 29	1,518 69	122 40	41 00
37	JPMORGAN CHASE & CO	10/02/14	2,181 83	2,443 11	261 28	66 00
66	JPMORGAN CHASE & CO	12/15/14	3,890 21	4,357 98	467 77	117 00
39	JPMORGAN CHASE & CO	01/20/15	2,172 69	2,575 17	402 48	69 00
51	JOHNSON AND JOHNSON COM	09/14/15	4,769 37	5,238 72	469 35	153 00

PLEASE SEE REVERSE SIDE

Statement Period
Year Ending 12/31/15

EMASM Fiscal Statement

MET FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
88	JOHNSON AND JOHNSON COM	09/29/15	8,209.92	9,039.36	829.44	264.00
17	JOHNSON AND JOHNSON COM	10/01/15	1,573.28	1,746.24	172.96	51.00
26	JOHNSON AND JOHNSON COM	10/13/15	2,494.31	2,670.72	176.41	78.00
23	JOHNSON AND JOHNSON COM	10/27/15	2,302.69	2,362.56	59.87	69.00
306	KEYCORP NEW COM	10/08/14	4,119.92	4,036.14	(83.78)	92.00
115	KEYCORP NEW COM	12/15/14	1,514.21	1,516.85	2.64	35.00
82	KEYCORP NEW COM	09/02/15	1,091.11	1,081.58	(9.53)	25.00
12	KROGER CO	09/23/14	312.62	501.96	189.34	6.00
76	KROGER CO	11/03/14	2,131.81	3,179.08	1,047.27	32.00
73	KROGER CO	08/24/15	2,521.20	3,053.59	532.39	31.00
38	KROGER CO	09/02/15	1,322.92	1,589.54	266.62	16.00
63	KROGER CO	09/14/15	2,358.49	2,635.29	276.80	27.00
42	KROGER CO	11/16/15	1,524.00	1,756.86	232.86	18.00
13	MCKESSON CORPORATION COM	05/12/15	2,975.30	2,563.99	(411.31)	15.00
13	MCKESSON CORPORATION COM	08/04/15	2,894.21	2,563.99	(330.22)	15.00
13	MCKESSON CORPORATION COM	08/27/15	2,577.18	2,563.99	(13.19)	15.00
6	MCKESSON CORPORATION COM	09/02/15	1,186.02	1,183.38	(2.64)	7.00

Fiscal Statement
CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
48	MOLSON COOR BREW CO CL B	07/09/15	3,430 09	4,508 16	1,078 07	79 00
15	MOLSON COOR BREW CO CL B	11/05/15	1,313 39	1,408 80	95 41	25 00
65	MICHAEL KORS HLDGS LTD SHS	08/27/15	2,805 67	2,603 90	(201 77)	
41	MICHAEL KORS HLDGS LTD SHS	11/05/15	1,794 01	1,642 46	(151 55)	
55	MEDTRONIC PLC SHS	01/28/15	4,232 25	4,230 60	(1 65)	84 00
20	MEDTRONIC PLC SHS	02/06/15	1,508 34	1,538 40	30 06	31 00
64	MEDTRONIC PLC SHS	02/19/15	4,995 81	4,922 88	(72 93)	98 00
18	MEDTRONIC PLC SHS	03/17/15	1,388 62	1,384 56	(4 06)	28 00
25	MEDTRONIC PLC SHS	07/09/15	1,838 81	1,923 00	84 19	38 00
13	MICROSOFT CORP	09/23/14	607 41	721 24	113 83	19 00
81	MICROSOFT CORP	10/02/14	3,717 81	4,493 88	776 07	117 00
64	MICROSOFT CORP	10/27/14	2,939 76	3,550 72	610 96	93 00
32	MICROSOFT CORP	12/15/14	1,504 48	1,775 36	270 88	47 00
53	MICROSOFT CORP	03/12/15	2,179 20	2,940 44	761 24	77 00
21	NEXTERA ENERGY INC SHS	04/23/12	1,330 13	2,181 69	851 56	65 00
16	NEXTERA ENERGY INC SHS	07/12/12	1,096 57	1,662 24	565 67	50 00

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EMASM Fiscal Statement

MET FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
8	NEXTERA ENERGY INC SHS	07/13/12	554 14	831 12	276 98	25 00
47	NEXTERA ENERGY INC SHS	07/14/14	4,580 64	4,882 83	302 19	145 00
26	NEXTERA ENERGY INC SHS	09/03/14	2,540.22	2,701 14	160 92	81 00
12	NEXTERA ENERGY INC SHS	10/27/15	1,248 03	1,246 68	(1 35)	37 00
31	NXP SEMICONDUCTORS N.V.	09/10/15	2,735 02	2,611 75	(123 27)	
19	NXP SEMICONDUCTORS N.V.	10/30/15	1,490 52	1,600 75	110 23	
13	OCCIDENTAL PETE CORP CAL	08/27/12	1,170 05	878 93	(291 12)	39 00
30	OCCIDENTAL PETE CORP CAL	05/16/13	2,641 08	2,028 30	(612 78)	90 00
9	OCCIDENTAL PETE CORP CAL	05/16/13	839 05	608 49	(230 56)	27 00
25	OCCIDENTAL PETE CORP CAL	06/10/14	2,410.65	1,690 25	(720 40)	75 00
32	OCCIDENTAL PETE CORP CAL	08/15/14	3,094 10	2,163 52	(930 58)	96 00
31	OCCIDENTAL PETE CORP CAL	09/26/14	2,941 82	2,095 91	(845 91)	93 00
15	OCCIDENTAL PETE CORP CAL	01/14/15	1,113 23	1,014 15	(99 08)	45 00
35	OCCIDENTAL PETE CORP CAL	04/14/15	2,776 83	2,366 35	(410 48)	105 00
16	OCCIDENTAL PETE CORP CAL	09/04/15	1,113 41	1,081 76	(31 65)	48.00
25	OCCIDENTAL PETE CORP CAL	11/19/15	1,880 78	1,690 25	(190 53)	75 00
9	ORACLE CORP \$0 01 DEL	12/15/14	368 20	328 77	(39 43)	6 00

Fiscal Statement
CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
87	ORACLE CORP \$0.01 DEL	03/12/15	3,618.96	3,178.11	(440.85)	53.00
90	ORACLE CORP \$0.01 DEL	06/22/15	3,768.04	3,287.70	(480.34)	54.00
73	ORACLE CORP \$0.01 DEL	06/25/15	3,002.02	2,666.69	(335.33)	44.00
37	ORACLE CORP \$0.01 DEL	11/16/15	1,406.51	1,351.61	(54.90)	23.00
38	ORACLE CORP \$0.01 DEL	12/23/15	1,406.82	1,388.14	(18.68)	23.00
14	PPG INDUSTRIES INC SHS	03/02/15	1,663.38	1,383.48	(279.90)	21.00
36	PPG INDUSTRIES INC SHS	03/03/15	4,239.73	3,557.52	(682.21)	52.00
21	PPG INDUSTRIES INC SHS	07/31/15	2,281.81	2,075.22	(206.59)	31.00
9	PPG INDUSTRIES INC SHS	08/27/15	849.04	889.38	40.34	13.00
32	PPG INDUSTRIES INC SHS	09/04/15	2,985.31	3,162.24	176.93	47.00
26	POST PROPERTIES INC REIT	07/21/15	1,513.04	1,538.16	25.12	46.00
26	POST PROPERTIES INC REIT	07/22/15	1,513.99	1,538.16	24.17	46.00
24	POST PROPERTIES INC REIT	11/16/15	1,388.92	1,419.84	30.92	43.00
148	PG&E CORP	11/02/15	7,880.91	7,872.12	(8.79)	270.00
14	PNC FINCL SERVICES GROUP	01/23/13	864.92	1,334.34	469.42	29.00

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
4	PNC FINCL SERVICES GROUP	01/24/13	247.71	381.24	133.53	9.00
43	PNC FINCL SERVICES GROUP	04/01/14	3,750.92	4,098.33	347.41	88.00
23	PNC FINCL SERVICES GROUP	10/27/14	1,903.08	2,192.13	289.05	47.00
23	PRUDENTIAL PLC ADR	03/12/15	1,149.31	1,036.84	(112.47)	28.00
39	PRUDENTIAL PLC ADR	03/13/15	1,936.98	1,758.12	(178.86)	47.00
28	PRUDENTIAL PLC ADR	04/30/15	1,403.30	1,262.24	(141.06)	34.00
49	PRUDENTIAL PLC ADR	06/16/15	2,412.03	2,208.92	(203.11)	58.00
43	PRUDENTIAL PLC ADR	10/06/15	1,946.47	1,938.44	(8.03)	51.00
28	ROCKWELL AUTOMATION INC	12/23/15	2,915.37	2,873.08	(42.29)	82.00
58	RANGE RESOURCES CORP DEL	06/22/15	2,933.15	1,427.38	(1,505.77)	10.00
18	RANGE RESOURCES CORP DEL	06/25/15	918.62	442.98	(475.64)	3.00
19	RANGE RESOURCES CORP DEL	06/26/15	967.64	467.59	(500.05)	4.00
37	RANGE RESOURCES CORP DEL	08/10/15	1,365.99	910.57	(455.42)	6.00
42	RANGE RESOURCES CORP DEL	09/02/15	1,573.94	1,033.62	(540.32)	7.00
66	REYNOLDS AMERICAN INC	09/04/14	1,952.67	3,045.90	1,093.23	96.00
78	REYNOLDS AMERICAN INC	02/24/15	2,946.30	3,599.70	653.40	113.00
90	REYNOLDS AMERICAN INC	06/05/15	3,279.65	4,153.50	873.85	130.00

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
49	ROYAL DUTCH SHEL PLC SPONS ADR B	10/21/15	2,759 68	2,255 96	(503 72)	185 00
31	ROYAL DUTCH SHEL PLC SPONS ADR B	11/02/15	1,640 96	1,427 24	(213 72)	117 00
37	ROYAL DUTCH SHEL PLC SPONS ADR B	12/15/15	1,657 77	1,703 48	45 71	140 00
36	SEMPRA ENERGY	05/04/10	1,795 62	3,384 36	1,588 74	101 00
27	SEMPRA ENERGY	07/14/14	2,732 73	2,538 27	(194 46)	76 00
20	SEMPRA ENERGY	07/15/14	2,032 32	1,880 20	(152 12)	56 00
14	SEMPRA ENERGY	11/06/14	1,578 76	1,316 14	(262 62)	40 00
11	SEMPRA ENERGY	08/10/15	1,123 73	1,034 11	(89 62)	31 00
17	SEMPRA ENERGY	11/10/15	1,719 78	1,598 17	(121 61)	48 00
15	SEMPRA ENERGY	12/15/15	1,400 26	1,410 15	9 89	42 00
80	SCHLUMBERGER LTD	07/31/15	6,637 43	5,580 00	(1,057 43)	160 00
15	SCHLUMBERGER LTD	08/27/15	1,095 45	1,046 25	(49 20)	30 00
23	SCHLUMBERGER LTD	09/04/15	1,727 13	1,604 25	(122 88)	46 00
25	SCHLUMBERGER LTD	10/13/15	1,877 45	1,743 75	(133 70)	50 00
24	SYNGENTA AG ADR	11/11/15	1,668 22	1,889 52	221 30	48 00

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MET FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
32	SYNGENTA AG ADR	11/12/15	2,211 30	2,519 36	308 06	64 00
24	SYNGENTA AG ADR	11/13/15	1,763 70	1,889 52	125 82	48 00
13	SYNGENTA AG ADR	11/16/15	940 14	1,023.49	83 35	26 00
12	SYNGENTA AG ADR	11/17/15	877 05	944 76	67 71	24 00
47	SYNCHRONY FINL COM	11/16/15	1,417.91	1,429.27	11.36	
124	SYNCHRONY FINL COM	12/01/15	4,010.90	3,770.84	(240 06)	
52	TEVA PHARMACTCL INDS ADR	12/15/14	2,876 13	3,413 28	537 15	61 00
30	TEVA PHARMACTCL INDS ADR	03/27/15	1,859 85	1,969 20	109 35	35 00
33	TEVA PHARMACTCL INDS ADR	11/16/15	1,944 14	2,166 12	221 98	39 00
22	TEVA PHARMACTCL INDS ADR	12/15/15	1,439 96	1,444 08	4 12	26 00
67	TARGET CORP COM	08/27/15	5,199.02	4,864.87	(334 15)	151 00
17	TARGET CORP COM	09/02/15	1,299 52	1,234 37	(65 15)	39 00
5	THERMO FISHER SCIENTIFIC INC	12/15/08	149 79	709.25	559 46	3 00
24	THERMO FISHER SCIENTIFIC INC	01/23/13	1,675 84	3,404 40	1,728 56	15 00
29	THERMO FISHER SCIENTIFIC INC	05/12/14	3,438.13	4,113 65	675 52	18 00

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
84	UNUM GROUP	11/10/15	3,080.35	2,796.36	(283.99)	63.00
8	UNUM GROUP	11/11/15	294.37	266.32	(28.05)	6.00
24	UNITED TECHS CORP COM	06/27/08	1,473.54	2,305.68	832.14	62.00
2	UNITED TECHS CORP COM	08/24/11	142.85	192.14	49.29	6.00
8	UNITED TECHS CORP COM	08/25/11	577.39	768.56	191.17	21.00
14	UNITED TECHS CORP COM	03/21/13	1,303.62	1,344.98	41.36	36.00
34	UNITED TECHS CORP COM	01/14/15	3,855.69	3,266.38	(589.31)	88.00
15	UNITED TECHS CORP COM	01/27/15	1,789.64	1,441.05	(348.59)	39.00
24	UNITED TECHS CORP COM	03/09/15	2,920.95	2,305.68	(615.27)	62.00
23	UNITED TECHS CORP COM	07/27/15	2,270.73	2,209.61	(61.12)	59.00
17	UNITED TECHS CORP COM	08/27/15	1,574.02	1,633.19	59.17	44.00
23	UNITED TECHS CORP COM	10/21/15	2,267.29	2,209.61	(57.68)	59.00
111	VERIZON COMMUNICATNS COM	03/14/14	5,127.71	5,130.42	2.71	251.00
42	VERIZON COMMUNICATNS COM	07/14/14	2,121.21	1,941.24	(179.97)	95.00
35	VERIZON COMMUNICATNS COM	09/03/14	1,746.45	1,617.70	(128.75)	80.00
64	VERIZON COMMUNICATNS COM	12/24/14	3,052.00	2,958.08	(93.92)	145.00
48	ZIMMER BIOMET HOLDI	09/02/15	4,840.63	4,924.32	83.69	43.00

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
6	ACE LIMITED	11/19/14	667 09	701.10	34.01	17 00
13	ACE LIMITED	12/24/14	1,515 21	1,519.05	3 84	35 00
13	ACE LIMITED	01/27/15	1,455 95	1,519 05	63 10	35 00
17	ACE LIMITED	06/15/15	1,797 12	1,986 45	189 33	46 00
15	ACE LIMITED	07/31/15	1,643 48	1,752.75	109 27	41 00
27	ACE LIMITED	10/27/15	3,089 08	3,154 95	65 87	73 00
3	XL GROUP PLC SHS	07/11/14	100.95	117 54	16 59	3 00
21	XL GROUP PLC SHS	11/18/14	731 03	822 78	91 75	17 00
62	XL GROUP PLC SHS	11/19/14	2,161 34	2,429 16	267 82	50 00
74	XL GROUP PLC SHS	03/17/15	2,723 84	2,899 32	175 48	60.00
71	XL GROUP PLC SHS	12/15/15	2,720.73	2,781 78	61 05	57 00
63	XL GROUP PLC SHS	12/23/15	2,480 05	2,468 34	(11.71)	51 00
161	WELLS FARGO & CO NEW DEL	10/02/14	8,269 69	8,751 96	482 27	242 00
29	WELLS FARGO & CO NEW DEL	06/09/15	1,647 30	1,576 44	(70 86)	44 00
73	WELLS FARGO & CO NEW DEL	08/27/15	3,908 81	3,968 28	59 47	110 00
37	WELLS FARGO & CO NEW DEL	10/27/15	1,998.99	2,011.32	12.33	56 00

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
61	WELLS FARGO & CO NEW DEL	11/05/15	3,357 14	3,315 96	(41 18)	92 00
	Total Equities		540,462.38	547,211.32	6,748.94	13,742.00



Fiscal Statement

MET FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Cash and Money Funds							
	CASH		120 51	120 51			
13,414	ML BANK DEPOSIT PROGRAM	08/10/04	13,414 00	13,414 00			2 68
	Total Cash and Money Funds		13,534.51	13,534.51			2.68

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
80	ABBOTT LABS	06/18/13	2,997 62	3,592 80	595 18	84 00
90	ABBOTT LABS	09/11/13	3,130 34	4,041 90	911 56	94 00
104	ABBOTT LABS	09/25/13	3,486 69	4,670.64	1,183.95	109 00
66	ACCENTURE PLC SHS	11/10/10	2,994 13	6,897 00	3,902 87	146 00
51	ACCENTURE PLC SHS	05/09/12	3,007 69	5,329 50	2,321 81	113 00
45	ACCENTURE PLC SHS	01/08/14	3,679 54	4,702 50	1,022 96	99 00
48	ACCENTURE PLC SHS	05/07/14	3,755.34	5,016.00	1,260 66	106 00
26	ACCENTURE PLC SHS	07/16/14	2,076 40	2,717 00	640 60	58.00
1	ACCENTURE PLC SHS	07/09/15	98.21	104 50	6 29	3 00

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MET FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
65	AMER EXPRESS COMPANY	06/17/15	5,208 00	4,520 75	(687 25)	76 00
28	AMER EXPRESS COMPANY	06/24/15	2,272.46	1,947.40	(325 06)	33 00
33	AMER EXPRESS COMPANY	06/30/15	2,577 33	2,295.15	(282 18)	39 00
66	ARCHER DANIELS MIDLD	05/27/15	3,494 94	2,420 88	(1,074 06)	74 00
55	ARCHER DANIELS MIDLD	06/30/15	2,665 14	2,017.40	(647 74)	62 00
39	ARCHER DANIELS MIDLD	11/04/15	1,662 98	1,430 52	(232 46)	44 00
25	ARCHER DANIELS MIDLD	11/05/15	1,074 62	917 00	(157 62)	28 00
39	COMCAST CORP NEW CL A	07/27/11	936 75	2,200 77	1,264 02	39 00
165	COMCAST CORP NEW CL A	08/10/11	3,298 58	9,310 95	6,012 37	165 00
65	COMCAST CORP NEW CL A	02/26/14	3,182 86	3,667 95	485 09	65 00
1	COMCAST CORP NEW CL A	07/09/15	62.22	56.43	(5 79)	1.00
41	CVS HEALTH CORP	03/21/12	1,840.51	4,008 57	2,168 06	70 00
61	CVS HEALTH CORP	11/14/12	2,779.13	5,963 97	3,184 84	104 00
43	CVS HEALTH CORP	02/13/13	2,192 72	4,204 11	2,011 39	74 00
44	CUMMINS INC COM	12/16/15	3,855 66	3,872.44	16 78	172 00
14	DANAHER CORP DEL COM	03/02/11	823 23	1,300.32	477 09	8.00
36	DANAHER CORP DEL COM	07/27/11	1,780 96	3,343 68	1,562 72	20 00

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MET FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
54	DANAHER CORP DEL COM	08/24/11	2,328.72	5,015.52	2,686.80	30.00
44	DANAHER CORP DEL COM	07/31/14	3,235.89	4,086.72	850.83	24.00
2	DANAHER CORP DEL COM	07/09/15	172.45	185.76	13.31	2.00
27	DANAHER CORP DEL COM	10/14/15	2,395.83	2,507.76	111.93	15.00
33	DANAHER CORP DEL COM	10/21/15	2,954.17	3,065.04	110.87	18.00
30	DELPHI AUTOMOTIVE PLC	09/18/12	946.97	2,571.90	1,624.93	30.00
16	DELPHI AUTOMOTIVE PLC	09/19/12	509.67	1,371.68	862.01	16.00
54	DELPHI AUTOMOTIVE PLC	09/24/14	3,486.58	4,629.42	1,142.84	54.00
47	EOG RESOURCES INC	10/01/14	4,626.10	3,327.13	(1,298.97)	32.00
31	EOG RESOURCES INC	10/07/14	2,945.29	2,194.49	(750.80)	21.00
29	EOG RESOURCES INC	10/22/14	2,736.47	2,052.91	(683.56)	20.00
1	EOG RESOURCES INC	07/09/15	85.79	70.79	(15.00)	1.00
30	EATON CORP PLC	02/12/14	2,070.03	1,561.20	(508.83)	66.00
53	EATON CORP PLC	08/06/14	3,511.26	2,758.12	(753.14)	117.00
19	FIDELITY NATL INFO SVCS INC	07/10/13	850.30	1,151.40	301.10	20.00
2	FIDELITY NATL INFO SVCS INC	07/11/13	90.73	121.20	30.47	3.00

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MET FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
22	FIDELITY NATL INFO SVCS INC	04/29/14	1,155.94	1,333.20	177.26	23.00
33	FIDELITY NATL INFO SVCS INC	04/30/14	1,760.31	1,999.80	239.49	35.00
29	FIDELITY NATL INFO SVCS INC	05/28/14	1,565.39	1,757.40	192.01	31.00
39	FIDELITY NATL INFO SVCS INC	05/29/14	2,107.72	2,363.40	255.68	41.00
9	FIDELITY NATL INFO SVCS INC	05/30/14	486.93	545.40	58.47	10.00
1	FIDELITY NATL INFO SVCS INC	07/09/15	62.44	60.60	(1.84)	2.00
42	FIDELITY NATL INFO SVCS INC	12/02/15	2,758.44	2,545.20	(213.24)	44.00
44	FIDELITY NATL INFO SVCS INC	12/09/15	2,787.66	2,666.40	(121.26)	46.00
57	FRANKLIN RES INC	06/05/13	2,862.05	2,098.74	(763.31)	42.00
63	FRANKLIN RES INC	06/12/13	3,073.55	2,319.66	(753.89)	46.00
39	FRANKLIN RES INC	07/10/13	1,795.69	1,435.98	(359.71)	29.00
46	FRANKLIN RES INC	06/18/14	2,651.75	1,693.72	(958.03)	34.00
16	FRANKLIN RES INC	06/19/14	925.15	589.12	(336.03)	12.00

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Statement Period
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Fiscal Statement

MET FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
56	FRANKLIN RES INC	07/31/14	3,071.39	2,061.92	(1,009.47)	41 00
1	FRANKLIN RES INC	07/09/15	48 41	36 82	(11 59)	1 00
17	GOLDMAN SACHS GROUP INC	05/17/11	2,369 73	3,063 91	694 18	45 00
15	GOLDMAN SACHS GROUP INC	01/11/12	1,500 78	2,703 45	1,202 67	39 00
23	GOLDMAN SACHS GROUP INC	05/02/12	2,608 58	4,145 29	1,536 71	60.00
15	GOLDMAN SACHS GROUP INC	01/22/14	2,612 99	2,703.45	90 46	39 00
16	GOLDMAN SACHS GROUP INC	02/04/15	2,877 14	2,883 68	6 54	42 00
18	GOLDMAN SACHS GROUP INC	04/29/15	3,560 24	3,244 14	(316 10)	47 00
73	GENERAL MILLS	04/14/10	2,579 01	4,209 18	1,630 17	129 00
56	GENERAL MILLS	11/10/10	2,015 43	3,228.96	1,213 53	99 00
94	GENERAL MILLS	12/16/10	3,436 85	5,420 04	1,983 19	166 00
54	GENERAL MILLS	02/22/12	2,087 02	3,113 64	1,026 62	96 00
2	GENERAL MILLS	02/23/12	77 42	115 32	37 90	4 00
65	HONEYWELL INTL INC DEL	08/11/10	2,745 90	6,732 05	3,986 15	155 00
44	HONEYWELL INTL INC DEL	12/04/13	3,824.33	4,557 08	732.75	105 00
10	ILLINOIS TOOL WORKS INC	04/02/14	831 25	926 80	95 55	22 00
26	ILLINOIS TOOL WORKS INC	04/03/14	2,174 48	2,409 68	235.20	58 00

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MET FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
40	ILLINOIS TOOL WORKS INC	04/04/14	3,384.56	3,707.20	322.64	88.00
42	ILLINOIS TOOL WORKS INC	04/09/14	3,489.79	3,892.56	402.77	93.00
15	INTL BUSINESS MACHINES CORP IBM	11/03/10	2,154.27	2,064.30	(89.97)	78.00
22	INTL BUSINESS MACHINES CORP IBM	01/17/13	4,271.10	3,027.64	(1,243.46)	115.00
36	JPMORGAN CHASE & CO	01/07/09	1,042.91	2,377.08	1,334.17	64.00
56	JPMORGAN CHASE & CO	02/11/09	1,445.14	3,697.68	2,252.54	99.00
82	JPMORGAN CHASE & CO	06/02/09	2,865.12	5,414.46	2,549.34	145.00
69	JPMORGAN CHASE & CO	02/02/11	3,158.51	4,556.07	1,397.56	122.00
73	JPMORGAN CHASE & CO	02/25/11	3,395.41	4,820.19	1,424.78	129.00
71	JPMORGAN CHASE & CO	05/16/12	2,585.51	4,688.13	2,102.62	125.00
39	JPMORGAN CHASE & CO	04/17/13	1,863.85	2,575.17	711.32	69.00
53	JPMORGAN CHASE & CO	10/30/13	2,802.18	3,499.59	697.41	94.00
4	JPMORGAN CHASE & CO	07/09/15	265.48	264.12	(1.36)	8.00
2	JOHNSON AND JOHNSON COM	10/28/09	119.54	205.44	85.90	6.00
57	JOHNSON AND JOHNSON COM	02/10/10	3,584.22	5,855.04	2,270.82	171.00
56	JOHNSON AND JOHNSON COM	10/06/10	3,512.38	5,752.32	2,239.94	168.00

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Fiscal Statement

MET FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
41	JOHNSON AND JOHNSON COM	12/06/12	2,873 01	4,211 52	1,338 51	123 00
36	JOHNSON AND JOHNSON COM	12/19/12	2,560 88	3,697 92	1,137 04	108 00
2	JOHNSON AND JOHNSON COM	07/09/15	198 01	205.44	7 43	6 00
87	JOHNSON CONTROLS INC	03/23/11	3,500 41	3,435 63	(64 78)	101 00
66	JOHNSON CONTROLS INC	09/17/14	3,061 48	2,606 34	(455 14)	77 00
1	JOHNSON CONTROLS INC	07/09/15	49 06	39 49	(9 57)	2 00
47	METLIFE INC COM	06/18/08	2,682 56	2,265 87	(416 69)	71.00
85	METLIFE INC COM	10/22/08	2,663 12	4,097 85	1,434 73	128 00
72	METLIFE INC COM	09/01/10	2,838 00	3,471 12	633 12	108 00
91	METLIFE INC COM	01/19/11	4,175 85	4,387 11	211 26	137 00
3	METLIFE INC COM	07/09/15	165 38	144.63	(20 75)	5 00
33	MONSANTO CO NEW DEL COM	07/08/15	3,509 68	3,251 16	(258 52)	72 00
32	MONSANTO CO NEW DEL COM	08/12/15	3,289 25	3,152 64	(136 61)	70 00
33	MONSANTO CO NEW DEL COM	08/19/15	3,387.24	3,251 16	(136 08)	72 00
107	MERCK AND CO INC SHS	08/13/14	6,174 22	5,651 74	(522 48)	197 00
55	MERCK AND CO INC SHS	08/20/14	3,261 29	2,905 10	(356 19)	102.00
53	MERCK AND CO INC SHS	09/03/14	3,219.71	2,799.46	(420 25)	98 00

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Fiscal Statement

MET FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
54	MERCK AND CO INC SHS	09/17/14	3,223.44	2,852.28	(371.16)	100.00
51	MERCK AND CO INC SHS	12/10/14	3,073.26	2,693.82	(379.44)	94.00
1	MERCK AND CO INC SHS	07/09/15	57.63	52.82	(4.81)	2.00
4	MEDTRONIC PLC SHS	01/28/15	300.72	307.68	6.96	7.00
92	MEDTRONIC PLC SHS	01/28/15	7,079.40	7,076.64	(2.76)	140.00
51	MEDTRONIC PLC SHS	03/11/15	3,908.80	3,922.92	14.12	78.00
22	MEDTRONIC PLC SHS	04/08/15	1,682.42	1,692.24	9.82	34.00
21	MEDTRONIC PLC SHS	04/09/15	1,606.35	1,615.32	8.97	32.00
2	MEDTRONIC PLC SHS	07/09/15	146.91	153.84	6.93	4.00
12	NASDAQ OMX GRP INC	11/15/13	443.55	698.04	254.49	12.00
17	NASDAQ OMX GRP INC	11/18/13	636.51	988.89	352.38	17.00
28	NASDAQ OMX GRP INC	11/19/13	1,071.80	1,628.76	556.96	28.00
25	NASDAQ OMX GRP INC	12/11/13	969.95	1,454.25	484.30	25.00
43	NASDAQ OMX GRP INC	12/12/13	1,665.51	2,501.31	835.80	43.00
20	NASDAQ OMX GRP INC	12/13/13	775.35	1,163.40	388.05	20.00
25	NASDAQ OMX GRP INC	01/16/14	995.47	1,454.25	458.78	25.00
23	NASDAQ OMX GRP INC	01/17/14	913.76	1,337.91	424.15	23.00

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Statement Period
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EMASM Fiscal Statement

MET FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
20	NASDAQ OMX GRP INC	01/21/14	793.11	1,163.40	370.29	20.00
2	NASDAQ OMX GRP INC	07/09/15	98.55	116.34	17.79	2.00
38	NESTLE S A REP RG SH ADR	08/19/09	1,516.38	2,827.96	1,311.58	73.00
42	NESTLE S A REP RG SH ADR	02/22/13	2,905.57	3,125.64	220.07	81.00
47	NESTLE S A REP RG SH ADR	07/31/13	3,188.20	3,497.74	309.54	90.00
37	NESTLE S A REP RG SH ADR	08/14/13	2,487.00	2,753.54	266.54	71.00
5	NORTHROP GRUMMAN CORP	01/07/15	737.02	944.05	207.03	16.00
13	NORTHROP GRUMMAN CORP	01/08/15	1,984.99	2,454.53	469.54	42.00
23	NORTHROP GRUMMAN CORP	01/21/15	3,547.25	4,342.63	795.38	74.00
17	NORTHROP GRUMMAN CORP	01/28/15	2,630.32	3,209.77	579.45	55.00
9	NORTHROP GRUMMAN CORP	04/01/15	1,439.37	1,699.29	259.92	29.00
15	NORTHROP GRUMMAN CORP	04/02/15	2,428.34	2,832.15	403.81	48.00
17	NORTHROP GRUMMAN CORP	05/06/15	2,613.81	3,209.77	595.96	55.00
3	OCCIDENTAL PETE CORP CAL	06/15/11	298.27	202.83	(95.44)	9.00
21	OCCIDENTAL PETE CORP CAL	06/20/11	2,237.81	1,419.81	(818.00)	63.00
5	OCCIDENTAL PETE CORP CAL	06/21/11	502.15	338.05	(164.10)	15.00
3	OCCIDENTAL PETE CORP CAL	06/28/11	302.11	202.83	(99.28)	9.00

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Fiscal Statement
CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
9	OCCIDENTAL PETE CORP CAL	08/31/11	764.91	608.49	(156.42)	27.00
26	OCCIDENTAL PETE CORP CAL	02/14/12	2,618.61	1,757.86	(860.75)	78.00
18	OCCIDENTAL PETE CORP CAL	05/21/14	1,675.47	1,216.98	(458.49)	54.00
39	OCCIDENTAL PETE CORP CAL	04/15/15	3,189.29	2,636.79	(552.50)	117.00
34	OCCIDENTAL PETE CORP CAL	10/14/15	2,512.57	2,298.74	(213.83)	102.00
28	PPG INDUSTRIES INC SHS	11/19/14	2,939.31	2,766.96	(172.35)	41.00
34	PPG INDUSTRIES INC SHS	01/14/15	3,816.20	3,359.88	(456.32)	49.00
34	PPG INDUSTRIES INC SHS	03/04/15	4,013.97	3,359.88	(654.09)	49.00
2	PPG INDUSTRIES INC SHS	03/05/15	235.65	197.64	(38.01)	3.00
23	PPG INDUSTRIES INC SHS	07/22/15	2,491.99	2,272.86	(219.13)	34.00
49	PPG INDUSTRIES INC SHS	07/29/15	5,319.79	4,842.18	(477.61)	71.00
27	PPG INDUSTRIES INC SHS	09/02/15	2,508.53	2,668.14	159.61	39.00
8	PENTAIR PLC SHS	04/01/15	504.48	396.24	(108.24)	11.00
12	PENTAIR PLC SHS	04/02/15	767.16	594.36	(172.80)	16.00
33	PENTAIR PLC SHS	04/06/15	2,179.73	1,634.49	(545.24)	44.00
19	PRUDENTIAL FINANCIAL INC	01/27/10	950.92	1,546.79	595.87	54.00
59	PRUDENTIAL FINANCIAL INC	02/24/10	3,026.34	4,803.19	1,776.85	166.00

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EMASM Fiscal Statement

MET FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
1	PRUDENTIAL FINANCIAL INC	07/09/15	85 92	81 41	(4 51)	3 00
44	PNC FINCL SERVICES GROUP	09/24/15	3,848 62	4,193 64	345 02	90 00
33	PNC FINCL SERVICES GROUP	10/07/15	2,986 37	3,145 23	158 86	68 00
36	PHILIP MORRIS INTL INC	04/08/08	1,820 91	3,164 76	1,343 85	147 00
66	PHILIP MORRIS INTL INC	06/11/08	3,314 96	5,802 06	2,487 10	270 00
33	PHILIP MORRIS INTL INC	11/19/08	1,266 66	2,901 03	1,634 37	135 00
65	PHILIP MORRIS INTL INC	09/29/10	3,672 52	5,714 15	2,041 63	266 00
19	PHILIP MORRIS INTL INC	01/25/12	1,424 53	1,670 29	245 76	78 00
37	PHILIP MORRIS INTL INC	10/23/13	3,271 33	3,252 67	(18 66)	151 00
45	PHILIP MORRIS INTL INC	09/16/15	3,683 78	3,955 95	272 17	184 00
44	PFIZER INC	09/29/10	767 57	1,420 32	652 75	53 00
195	PFIZER INC	01/05/11	3,500 82	6,294 60	2,793 78	234 00
124	PFIZER INC	02/08/12	2,601 64	4,002 72	1,401 08	149 00
108	PFIZER INC	01/09/13	2,854 43	3,486 24	631 81	130 00
1	PFIZER INC	07/09/15	33 91	32 28	(1 63)	2 00
16	STATE STREET CORP	03/06/13	942 25	1,061 76	119 51	22 00
79	STATE STREET CORP	03/20/13	4,773 82	5,242 44	468 62	108 00

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EMASM Fiscal Statement

MET FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
39	SCHLUMBERGER LTD	12/03/14	3,375 05	2,720 25	(654 80)	78 00
30	SCHLUMBERGER LTD	12/17/14	2,511 32	2,092.50	(418 82)	60 00
47	SCHLUMBERGER LTD	09/09/15	3,521 40	3,278 25	(243 15)	94 00
33	SCHLUMBERGER LTD	10/14/15	2,475 89	2,301 75	(174 14)	66 00
35	SCHLUMBERGER LTD	10/28/15	2,766 70	2,441.25	(325 45)	70 00
110	TEXAS INSTRUMENTS	10/15/14	4,677 00	6,029 10	1,352 10	168 00
66	TEXAS INSTRUMENTS	10/22/14	3,107.36	3,617 46	510.10	101.00
42	TEXAS INSTRUMENTS	11/11/15	2,446 61	2,302 02	(144 59)	64 00
12	TARGET CORP COM	02/02/11	641.25	871 32	230 07	27 00
31	TARGET CORP COM	02/09/11	1,854.56	2,250 91	396.35	70 00
68	TARGET CORP COM	03/02/11	3,562.06	4,937 48	1,375.42	153 00
35	TARGET CORP COM	11/02/11	1,883 31	2,541.35	658 04	79 00
21	3M COMPANY	03/23/11	1,934 49	3,163 44	1,228 95	87 00
27	3M COMPANY	01/29/14	3,532 56	4,067 28	534 72	111 00
26	TRAVELERS COS INC	02/10/10	1,289.70	2,934 36	1,644 66	64 00
66	TRAVELERS COS INC	02/09/11	3,869 10	7,448.76	3,579 66	162 00
21	TRAVELERS COS INC	05/29/13	1,746 28	2,370 06	623 78	52 00

EMASM Fiscal Statement

MET FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
33	TRAVELERS COS INC	08/28/13	2,639 06	3,724 38	1,085 32	81.00
10	TRAVELERS COS INC	08/29/13	803.79	1,128 60	324 81	25 00
40	TRAVELERS COS INC	02/19/14	3,397.24	4,514 40	1,117.16	98 00
1	TRAVELERS COS INC	07/09/15	100 70	112 86	12 16	3 00
3	TIME WARNER INC SHS	06/11/14	206 80	194 01	(12 79)	5 00
55	TIME WARNER INC SHS	06/12/14	3,785 61	3,556 85	(228 76)	77 00
48	TIME WARNER INC SHS	06/25/14	3,308 34	3,104.16	(204.18)	68.00
46	TIME WARNER INC SHS	11/19/14	3,721 98	2,974 82	(747 16)	65 00
19	TYCO INTL PLC SHS	04/09/15	823 07	605 91	(217 16)	16 00
6	TYCO INTL PLC SHS	04/10/15	260 68	191 34	(69 34)	5 00
57	TYCO INTL PLC SHS	05/06/15	2,256 94	1,817.73	(439.21)	47.00
1	TYCO INTL PLC SHS	07/09/15	38 12	31 89	(6 23)	1 00
10	THERMO FISHER SCIENTIFIC INC	08/17/11	542 86	1,418 50	875 64	6 00
36	THERMO FISHER SCIENTIFIC INC	09/07/11	1,923 08	5,106 60	3,183 52	22.00
32	THERMO FISHER SCIENTIFIC INC	05/15/13	2,726 89	4,539.20	1,812 31	20.00



Fiscal Statement

MET FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
1	THERMO FISHER SCIENTIFIC INC	07/09/15	128 72	141.85	13.13	1 00
69	US BANCORP (NEW)	12/10/14	3,120 54	2,944 23	(176 31)	71 00
72	US BANCORP (NEW)	02/04/15	3,137 95	3,072 24	(65 71)	74 00
1	US BANCORP (NEW)	07/09/15	43 10	42 67	(0 43)	2 00
49	UNION PACIFIC CORP	09/02/15	4,141 32	3,831 80	(309 52)	108 00
41	UNITED TECHS CORP COM	05/04/06	2,613 55	3,938 87	1,325 32	105 00
58	UNITED TECHS CORP COM	12/15/10	4,593 57	5,572 06	978 49	149 00
21	UNITED TECHS CORP COM	04/03/13	1,959 98	2,017 47	57 49	54 00
33	UNITED TECHS CORP COM	11/05/14	3,569 96	3,170 31	(399.65)	85.00
26	UNITED TECHS CORP COM	07/22/15	2,642 60	2,497 82	(144 78)	67 00
48	VERIZON COMMUNICATNS COM	10/30/13	2,431 51	2,218 56	(212 95)	109 00
104	VERIZON COMMUNICATNS COM	11/20/13	5,311 35	4,806 88	(504 47)	236 00
59	VERIZON COMMUNICATNS COM	01/16/14	2,853 94	2,726 98	(126 96)	134 00
45	VERIZON COMMUNICATNS COM	02/28/14	2,165 17	2,079 90	(85 27)	102.00
72	VERIZON COMMUNICATNS COM	03/19/14	3,378 92	3,327 84	(51.08)	163 00
3	ACE LIMITED	02/02/11	187 44	350 55	163 11	9 00

Fiscal Statement
CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
14	ACE LIMITED	02/03/11	873 13	1,635 90	762.77	38 00
36	ACE LIMITED	05/17/11	2,453 22	4,206 60	1,753 38	97.00
39	ACE LIMITED	03/21/12	2,875 61	4,557 15	1,681 54	105 00
32	WELLS FARGO & CO NEW DEL	12/12/12	1,078 30	1,739 52	661 22	48 00
81	WELLS FARGO & CO NEW DEL	01/23/13	2,835 33	4,403.16	1,567 83	122 00
64	WELLS FARGO & CO NEW DEL	02/13/13	2,248 67	3,479 04	1,230 37	96 00
68	WELLS FARGO & CO NEW DEL	02/21/13	2,415 38	3,696 48	1,281 10	102 00
102	WELLS FARGO & CO NEW DEL	04/24/13	3,801 32	5,544 72	1,743 40	153 00
72	WELLS FARGO & CO NEW DEL	07/24/13	3,206 18	3,913 92	707 74	108 00
71	WELLS FARGO & CO NEW DEL	09/18/13	3,050 52	3,859.56	809 04	107 00
82	WELLS FARGO & CO NEW DEL	11/20/13	3,593 52	4,457 52	864 00	123 00
3	WELLS FARGO & CO NEW DEL	07/09/15	167 03	163 08	(3.95)	5 00
Total Equities			529,077.06	637,259.56	108,182.50	16,048.00

Fiscal Statement
CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Cash and Money Funds							
	CASH		159.15	159.15			
17,296	ML BANK DEPOSIT PROGRAM	08/16/04	17,296.00	17,296.00			3.46
	Total Cash and Money Funds		17,455.15	17,455.15			3.46

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
26	AETNA INC NEW	09/19/13	1,742.26	2,811.12	1,068.86	26.00
47	AETNA INC NEW	09/20/13	3,056.05	5,081.64	2,025.59	47.00
46	AETNA INC NEW	05/29/14	3,554.45	4,973.52	1,419.07	46.00
12	AETNA INC NEW	05/30/14	926.05	1,297.44	371.39	12.00
143	AMERICAN INTERNATIONAL GROUP INC	09/17/12	4,969.62	8,861.71	3,892.09	161.00
125	AMERICAN INTERNATIONAL GROUP INC	10/08/12	4,456.26	7,746.25	3,289.99	140.00
32	ADT CORP SHS	09/12/11	801.33	1,055.36	254.03	27.00
21	ADT CORP SHS	11/07/11	608.30	692.58	84.28	18.00

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EMASM Fiscal Statement

MET FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
10	ADT CORP SHS	11/08/11	295 52	329 80	34 28	9 00
21	ADT CORP SHS	01/03/12	638 92	692 58	53 66	18 00
164	AT&T INC	01/03/12	4,995 03	5,643 24	648 21	315 00
81	AT&T INC	08/26/15	2,617 05	2,787 21	170 16	156 00
81	AT&T INC	09/09/15	2,691.78	2,787.21	95 43	156.00
46	AMGEN INC COM PV \$0.0001	12/16/15	7,536 81	7,467 18	(69 63)	184 00
13	BP PLC SPON ADR	01/08/14	633.16	406.38	(226 78)	31.00
29	BP PLC SPON ADR	01/09/14	1,421 51	906 54	(514 97)	70 00
30	BP PLC SPON ADR	01/10/14	1,474 32	937 80	(536 52)	72 00
30	BP PLC SPON ADR	01/13/14	1,460 88	937 80	(523 08)	72 00
53	BROCADE COMMUNICATIONS SYS INC NEW	05/29/14	479 85	486 54	6 69	10 00
65	BROCADE COMMUNICATIONS SYS INC NEW	05/30/14	593 48	596 70	3 22	12 00
63	BROCADE COMMUNICATIONS SYS INC NEW	06/02/14	575 91	578 34	2 43	12 00
88	BROCADE COMMUNICATIONS SYS INC NEW	06/03/14	817.19	807.84	(9.35)	16 00



Fiscal Statement

MET FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
239	BROCADE COMMUNICATIONS SYS INC NEW	10/08/14	2,417 65	2,194.02	(223 63)	44 00
42	BERKSHIRE HATHAWAYINC DEL CL B NEW	12/27/10	3,357.56	5,545.68	2,188 12	
16	COMCAST CORP NEW CL A	08/27/12	543 98	902 88	358 90	16 00
138	COMCAST CORP NEW CL A	10/08/12	5,004.47	7,787.34	2,782 87	138 00
48	COMCAST CORP NEW CL A	10/31/12	1,796 64	2,708 64	912 00	48 00
45	COMCAST CORP NEW CL A	01/08/15	2,551 92	2,539 35	(12 57)	45 00
25	CVS HEALTH CORP	07/13/12	1,199 43	2,444 25	1,244 82	43 00
31	CVS HEALTH CORP	07/16/12	1,487 23	3,030 87	1,543 64	53 00
49	CVS HEALTH CORP	10/08/12	2,388 20	4,790 73	2,402.53	84 00
34	CARNIVAL CORP PAIRED SHS	02/27/15	1,498.40	1,852.32	353.92	41.00
92	CARNIVAL CORP PAIRED SHS	03/02/15	4,140 61	5,012 16	871 55	111 00
18	CARNIVAL CORP PAIRED SHS	06/10/15	853 60	980 64	127 04	22 00
16	CARNIVAL CORP PAIRED SHS	06/11/15	759 60	871 68	112 08	20 00
63	CARNIVAL CORP PAIRED SHS	08/05/15	3,320 65	3,432 24	111 59	76 00
19	CARNIVAL CORP PAIRED SHS	08/06/15	998 07	1,035.12	37 05	23 00
36	CHEVRON CORP	01/03/12	3,967 67	3,238 56	(729 11)	155 00

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MET FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
6	CHEVRON CORP	01/04/12	659.22	539.76	(119.46)	26.00
141	CITIGROUP INC COM NEW	06/13/12	3,914.74	7,296.75	3,382.01	29.00
56	CITIGROUP INC COM NEW	06/25/12	1,494.66	2,898.00	1,403.34	12.00
37	CITIGROUP INC COM NEW	06/26/12	989.31	1,914.75	925.44	8.00
45	CITIGROUP INC COM NEW	06/27/12	1,218.24	2,328.75	1,110.51	9.00
79	CITIGROUP INC COM NEW	02/06/15	3,940.80	4,088.25	147.45	16.00
52	CDW CORP	11/18/15	2,294.33	2,186.08	(108.25)	23.00
52	CDW CORP	11/19/15	2,324.91	2,186.08	(138.83)	23.00
22	CDW CORP	11/20/15	1,002.85	924.88	(77.97)	10.00
52	CIGNA CORP	01/08/15	5,582.91	7,609.16	2,026.25	3.00
34	CIGNA CORP	08/26/15	4,610.21	4,975.22	365.01	2.00
8	CISCO SYSTEMS INC COM	02/21/12	163.04	217.24	54.20	7.00
214	CISCO SYSTEMS INC COM	06/21/13	5,209.04	5,811.17	602.13	180.00
140	CISCO SYSTEMS INC COM	08/05/13	3,692.14	3,801.70	109.56	118.00
152	CISCO SYSTEMS INC COM	08/08/13	3,990.78	4,127.56	136.78	128.00
91	DR PEPPER SNAPPLE GROUP INC	08/11/14	5,530.74	8,481.20	2,950.46	175.00

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
146	DOW CHEMICAL CO	10/21/13	6,029 45	7,516 08	1,486 63	269 00
47	EXXON MOBIL CORP COM	02/07/11	3,941.94	3,663 65	(278 29)	138 00
31	EXXON MOBIL CORP COM	07/16/12	2,635 43	2,416 45	(218 98)	91 00
97	EXXON MOBIL CORP COM	12/19/13	9,631.76	7,561 15	(2,070 61)	284 00
30	FEDEX CORP DELAWARE COM	10/27/14	4,921.98	4,469 70	(452 28)	30 00
17	FEDEX CORP DELAWARE COM	01/08/15	2,966 58	2,532 83	(433 75)	17 00
25	GOLDMAN SACHS GROUP INC	04/30/12	2,869 61	4,505 75	1,636 14	65 00
32	GOLDMAN SACHS GROUP INC	05/01/12	3,699 06	5,767 36	2,068 30	84 00
19	GOLDMAN SACHS GROUP INC	09/10/12	2,195.98	3,424 37	1,228 39	50 00
10	GENERAL ELECTRIC	04/05/11	204 82	311 50	106 68	10 00
235	GENERAL ELECTRIC	02/04/13	5,259 82	7,320 25	2,060 43	217 00
177	GOODYEAR TIRE RUBBER	09/09/15	5,371 93	5,782 59	410 66	50 00
134	HALLIBURTON COMPANY	08/08/13	6,197 55	4,561 36	(1,636 19)	97 00
30	HESS CORP	05/29/14	2,714 74	1,454 40	(1,260 34)	30 00
26	HESS CORP	05/30/14	2,375 85	1,260.48	(1,115 37)	26 00
73	HESS CORP	06/11/14	6,966.25	3,539 04	(3,427 21)	73 00
58	HOME DEPOT INC	09/09/14	5,205.47	7,670.50	2,465 03	137 00

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MET FOUNDATION INC

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
30	HOME DEPOT INC	11/11/14	2,946.80	3,967.50	1,020.70	71.00
30	HUMANA INC	07/09/15	5,611.52	5,355.30	(256.22)	35.00
14	HUMANA INC	09/09/15	2,615.80	2,499.14	(116.66)	17.00
36	JPMORGAN CHASE & CO	04/25/11	1,613.42	2,377.08	763.66	64.00
164	JPMORGAN CHASE & CO	02/13/12	6,252.96	10,828.92	4,575.96	289.00
107	JPMORGAN CHASE & CO	04/02/12	4,923.94	7,065.21	2,141.27	189.00
41	JPMORGAN CHASE & CO	06/25/12	1,441.22	2,707.23	1,266.01	73.00
25	JPMORGAN CHASE & CO	06/26/12	894.25	1,650.75	756.50	44.00
27	JPMORGAN CHASE & CO	06/27/12	983.90	1,782.81	798.91	48.00
13	JPMORGAN CHASE & CO	06/28/12	460.42	858.39	397.97	23.00
14	LABORATORY CP AMER HLDGS	01/27/15	1,628.18	1,730.96	102.78	
37	LABORATORY CP AMER HLDGS	01/28/15	4,321.17	4,574.68	253.51	
154	LOWE'S COMPANIES INC	12/19/13	7,457.72	11,710.16	4,252.44	173.00
10	METLIFE INC COM	05/14/12	342.67	482.10	139.43	15.00
29	METLIFE INC COM	05/15/12	973.58	1,398.09	424.51	44.00
87	METLIFE INC COM	05/21/12	2,668.62	4,194.27	1,525.65	131.00
25	MOLSON COOR BREW CO CL B	08/05/14	1,684.37	2,348.00	663.63	41.00

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MET FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
67	MOLSON COOR BREW CO CL B	08/06/14	4,758.01	6,292.64	1,534.63	110.00
76	MEDTRONIC PLC SHS	01/28/15	5,848.20	5,845.92	(2.28)	116.00
33	OMNICOM GROUP COM	11/18/15	2,399.79	2,496.78	96.99	66.00
33	OMNICOM GROUP COM	11/19/15	2,413.73	2,496.78	83.05	66.00
18	OMNICOM GROUP COM	11/20/15	1,323.26	1,361.88	38.62	36.00
5	ORACLE CORP \$0.01 DEL	06/10/15	219.01	182.65	(36.36)	3.00
69	ORACLE CORP \$0.01 DEL	07/09/15	2,780.60	2,520.57	(260.03)	42.00
70	ORACLE CORP \$0.01 DEL	08/05/15	2,786.50	2,557.10	(229.40)	42.00
39	PARKER HANNIFIN CORP	01/03/12	3,082.15	3,782.22	700.07	99.00
53	PARKER HANNIFIN CORP	01/23/12	4,307.23	5,139.94	832.71	134.00
347	PFIZER INC	10/08/12	8,807.62	11,201.16	2,393.54	417.00
136	PUB SVC ENTERPRISE GRP	12/05/14	5,551.07	5,261.84	(289.23)	213.00
35	PUB SVC ENTERPRISE GRP	06/10/15	1,419.17	1,354.15	(65.02)	55.00
76	RAYTHEON CO DELAWARE NEW	07/09/15	7,525.93	9,464.28	1,938.35	204.00
23	RAYTHEON CO DELAWARE NEW	11/18/15	2,822.10	2,864.19	42.09	62.00
109	STATE STREET CORP	01/02/13	5,244.01	7,233.24	1,989.23	149.00
88	SCHLUMBERGER LTD	11/29/13	7,824.22	6,138.00	(1,686.22)	176.00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
61	SCHLUMBERGER LTD	09/09/15	4,648.74	4,254.75	(393.99)	122.00
177	SUNCOR ENERGY INC NEW	11/13/12	5,811.48	4,566.60	(1,244.88)	149.00
55	SUNCOR ENERGY INC NEW	12/03/12	1,794.36	1,419.00	(375.36)	47.00
40	SUNTRUST BKS INC COM	01/02/13	1,161.07	1,713.60	552.53	39.00
166	SUNTRUST BKS INC COM	02/04/13	4,770.26	7,111.44	2,341.18	160.00
117	TEVA PHARMACTCL INDS ADR	09/23/14	6,074.93	7,679.88	1,604.95	136.00
73	TESORO CORP	03/01/13	4,192.86	7,692.01	3,499.15	146.00
14	3M COMPANY	06/27/12	1,219.83	2,108.96	889.13	58.00
11	3M COMPANY	06/28/12	951.14	1,657.04	705.90	46.00
46	3M COMPANY	12/03/12	4,163.55	6,929.44	2,765.89	189.00
70	TRAVELERS COS INC	05/14/12	4,523.49	7,900.20	3,376.71	171.00
28	TRAVELERS COS INC	05/15/12	1,803.05	3,160.08	1,357.03	69.00
64	TYCO INTL PLC SHS	09/12/11	1,262.00	2,040.96	778.96	53.00
41	TYCO INTL PLC SHS	11/07/11	934.45	1,307.49	373.04	34.00
21	TYCO INTL PLC SHS	11/08/11	486.51	669.69	183.18	18.00
41	TYCO INTL PLC SHS	01/03/12	977.85	1,307.49	329.64	34.00
82	TOTAL SYS SVCS INC	05/29/14	2,507.59	4,083.60	1,576.01	33.00

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MET FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
94	UNITEDHEALTH GROUP INC	12/19/13	6,795.44	11,058.16	4,262.72	188.00
30	UNITEDHEALTH GROUP INC	11/11/14	2,867.27	3,529.20	661.93	60.00
22	US BANCORP (NEW)	07/24/12	733.33	938.74	205.41	23.00
67	US BANCORP (NEW)	07/25/12	2,236.27	2,858.89	622.62	69.00
68	US BANCORP (NEW)	09/10/12	2,306.04	2,901.56	595.52	70.00
75	US BANCORP (NEW)	10/31/12	2,489.97	3,200.25	710.28	77.00
147	UNITED CONTL HLDGS INC	03/01/13	4,045.69	8,423.10	4,377.41	
27	UNIVERSAL HEALTH SVCS B	05/29/14	2,426.55	3,226.23	799.68	11.00
30	UNIVERSAL HEALTH SVCS B	05/30/14	2,705.83	3,584.70	878.87	12.00
8	VALERO ENERGY CORP NEW	03/15/11	205.57	565.68	360.11	16.00
110	VALERO ENERGY CORP NEW	05/09/11	2,767.41	7,778.10	5,010.69	220.00
71	VERIZON COMMUNICATNS COM	02/26/15	3,508.50	3,281.62	(226.88)	161.00
79	VIACOM INC NEW CL B	08/06/15	3,401.24	3,251.64	(149.60)	127.00
84	WAL-MART STORES INC	01/02/13	5,790.55	5,149.20	(641.35)	165.00
36	WAL-MART STORES INC	02/26/15	3,009.27	2,206.80	(802.47)	71.00

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MET FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
73	WAL-MART STORES INC	04/08/15	5,905 23	4,474.90	(1,430 33)	144 00
67	WSTN DIGITAL CORP DEL	08/13/13	4,570 21	4,023 35	(546 86)	134 00
104	WELLS FARGO & CO NEW DEL	01/03/12	2,949 65	5,653 44	2,703.79	156 00
114	WELLS FARGO & CO NEW DEL	05/07/14	5,602 35	6,197 04	594 69	171 00
Total Equities			429,970.22	529,024.03	99,053 81	11,592 00

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MET FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Cash and Money Funds							
	CASH		1 84	1 84			
76,208	ML BANK DEPOSIT PROGRAM	03/31/15	76,208 00	76,208 00			15 24
	Total Cash and Money Funds		76,209 84	76,209 84			15 24

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
23	AMAZON COM INC COM	08/25/15	10,985 48	15,545 47	4,559 99	
10	AMAZON COM INC COM	10/07/15	5,414 80	6,758 90	1,344 10	
6	AMAZON COM INC COM	10/16/15	3,391 32	4,055 34	664 02	
81	ALIBABA GROUP HOLDING LT	10/10/14	8,543 08	6,582 87	(1,960 21)	
15	ALIBABA GROUP HOLDING LT	10/12/14	1,572 60	1,219 05	(353 55)	
29	ALIBABA GROUP HOLDING LT	07/22/15	2,441 00	2,356 83	(84 17)	
56	ALIBABA GROUP HOLDING LT	08/05/15	4,474 93	4,551 12	76 19	
64	ALIBABA GROUP HOLDING LT	10/12/15	4,489 29	5,201 28	711 99	
27	ALPHABET INC SHS CL A	07/20/15	18,491 01	21,006 27	2,515 26	

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
7	ALPHABET INC SHS CL A	08/05/15	4,730.55	5,446.07	715.52	
10	ALPHABET INC SHS CL A	08/25/15	6,385.63	7,780.10	1,394.47	
38	AMGEN INC COM PV \$0.0001	10/08/15	5,606.76	6,168.54	561.78	152.00
37	AMGEN INC COM PV \$0.0001	10/09/15	5,545.57	6,006.21	460.64	148.00
15	AMGEN INC COM PV \$0.0001	12/15/15	2,447.24	2,434.95	(12.29)	60.00
2	APPLE INC	08/18/14	198.27	210.52	12.25	5.00
14	APPLE INC	09/26/14	1,398.46	1,473.64	75.18	30.00
30	APPLE INC	10/22/14	3,101.31	3,157.80	56.49	63.00
37	APPLE INC	11/05/14	4,029.24	3,894.62	(134.62)	77.00
11	APPLE INC	03/17/15	1,397.41	1,157.86	(239.55)	23.00
73	APPLE INC	04/21/15	9,274.93	7,683.98	(1,590.95)	152.00
39	BOEING COMPANY	01/12/15	5,091.98	5,639.01	547.03	171.00
23	BOEING COMPANY	01/22/15	3,084.28	3,325.57	241.29	101.00
20	BOEING COMPANY	01/28/15	2,769.69	2,891.80	122.11	88.00
3	BOEING COMPANY	03/06/15	459.32	433.77	(25.55)	14.00
29	BOEING COMPANY	04/13/15	4,445.27	4,193.11	(252.16)	127.00
3	BOEING COMPANY	04/14/15	459.46	433.77	(25.69)	14.00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
11	BOEING COMPANY	06/30/15	1,527.75	1,590.49	62.74	48.00
35	CELGENE CORP COM	09/27/13	2,696.52	4,191.60	1,495.08	
18	CELGENE CORP COM	11/06/13	1,317.82	2,155.68	837.86	
12	CELGENE CORP COM	04/15/14	822.58	1,437.12	614.54	
28	CELGENE CORP COM	04/23/14	2,052.47	3,353.28	1,300.81	
13	CELGENE CORP COM	03/06/15	1,535.93	1,556.88	20.95	
20	CELGENE CORP COM	07/30/15	2,640.98	2,395.20	(245.78)	
2	CELGENE CORP COM	07/31/15	264.75	239.52	(25.23)	
4	CHIPOTLE MEXICAN GRILL	04/17/15	2,735.99	1,919.40	(816.59)	
5	CHIPOTLE MEXICAN GRILL	04/20/15	3,426.37	2,399.25	(1,027.12)	
5	CHIPOTLE MEXICAN GRILL	07/10/15	3,183.62	2,399.25	(784.37)	
4	CHIPOTLE MEXICAN GRILL	07/13/15	2,626.49	1,919.40	(707.09)	
1	CHIPOTLE MEXICAN GRILL	07/14/15	655.60	479.85	(175.75)	
3	CHIPOTLE MEXICAN GRILL	09/30/15	2,155.70	1,439.55	(716.15)	
1	CHIPOTLE MEXICAN GRILL	10/01/15	717.26	479.85	(237.41)	
7	CHIPOTLE MEXICAN GRILL	10/08/15	5,127.29	3,358.95	(1,768.34)	
59	DELTA AIR LINES INC	06/18/14	2,329.56	2,990.71	661.15	32.00

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
58	DELTA AIR LINES INC	12/05/14	2,732.36	2,940.02	207.66	32.00
131	DELTA AIR LINES INC	12/08/14	6,179.20	6,640.39	461.19	71.00
13	DOLLAR TREE INC	01/30/15	926.13	1,003.86	77.73	
61	DOLLAR TREE INC	02/02/15	4,338.12	4,710.42	372.30	
39	DOLLAR TREE INC	02/03/15	2,878.36	3,011.58	133.22	
41	DOLLAR TREE INC	02/04/15	3,087.41	3,166.02	78.61	
12	DOLLAR TREE INC	03/06/15	956.73	926.64	(30.09)	
19	DOLLAR TREE INC	03/10/15	1,510.11	1,467.18	(42.93)	
33	DOLLAR TREE INC	03/13/15	2,695.08	2,548.26	(146.82)	
14	DISNEY (WALT) CO COM STK	05/08/13	921.36	1,471.12	549.76	20.00
20	DISNEY (WALT) CO COM STK	07/16/13	1,311.80	2,101.60	789.80	29.00
47	DISNEY (WALT) CO COM STK	08/07/13	3,086.17	4,938.76	1,852.59	67.00
26	DISNEY (WALT) CO COM STK	10/30/13	1,784.14	2,732.08	947.94	37.00
22	DISNEY (WALT) CO COM STK	12/12/13	1,538.53	2,311.76	773.23	32.00
21	DISNEY (WALT) CO COM STK	10/17/14	1,758.42	2,206.68	448.26	30.00
25	DISNEY (WALT) CO COM STK	06/19/15	2,825.35	2,627.00	(198.35)	36.00
48	ELECTRONIC ARTS INC DEL	02/18/15	2,753.31	3,298.56	545.25	

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
28	ELECTRONIC ARTS INC DEL	02/24/15	1,615 75	1,924 16	308 41	
29	ELECTRONIC ARTS INC DEL	03/10/15	1,604 25	1,992 88	388 63	
21	ELECTRONIC ARTS INC DEL	03/17/15	1,140 69	1,443.12	302 43	
65	ELECTRONIC ARTS INC DEL	05/19/15	4,081 72	4,466 80	385 08	
38	ELECTRONIC ARTS INC DEL	06/22/15	2,528 88	2,611.36	82.48	
8	FLEETCOR TECHNOLOGIS INC	05/14/13	669 88	1,143 44	473 56	
4	FLEETCOR TECHNOLOGIS INC	05/15/13	330 74	571 72	240.98	
5	FLEETCOR TECHNOLOGIS INC	08/13/14	692 57	714 65	22 08	
12	FLEETCOR TECHNOLOGIS INC	09/15/14	1,690 26	1,715.16	24 90	
10	FLEETCOR TECHNOLOGIS INC	09/16/14	1,423 20	1,429 30	6 10	
19	FLEETCOR TECHNOLOGIS INC	02/06/15	2,849.59	2,715.67	(133.92)	
10	FLEETCOR TECHNOLOGIS INC	03/06/15	1,531.46	1,429 30	(102 16)	
8	FLEETCOR TECHNOLOGIS INC	04/21/15	1,268 90	1,143 44	(125 46)	
12	FACEBOOK INC CLASS A COMMON STOCK	09/20/13	554 28	1,255 92	701 64	
22	FACEBOOK INC CLASS A COMMON STOCK	10/22/13	1,169.56	2,302.52	1,132 96	

MET FOUNDATION INC

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
15	FACEBOOK INC CLASS A COMMON STOCK	10/23/13	774.51	1,569 90	795.39	
16	FACEBOOK INC CLASS A COMMON STOCK	10/29/13	797 70	1,674.56	876 86	
45	FACEBOOK INC CLASS A COMMON STOCK	11/21/13	2,105 88	4,709 70	2,603 82	
9	FACEBOOK INC CLASS A COMMON STOCK	12/04/13	430 84	941.94	511 10	
12	FACEBOOK INC CLASS A COMMON STOCK	12/05/13	579 39	1,255.92	676 53	
41	FACEBOOK INC CLASS A COMMON STOCK	12/13/13	2,153.81	4,291 06	2,137 25	
36	FACEBOOK INC CLASS A COMMON STOCK	01/14/14	2,067 94	3,767.76	1,699 82	
15	FACEBOOK INC CLASS A COMMON STOCK	02/12/14	967 83	1,569 90	602 07	
17	FACEBOOK INC CLASS A COMMON STOCK	02/20/14	1,140 00	1,779 22	639 22	
14	FACEBOOK INC CLASS A COMMON STOCK	03/25/14	909 36	1,465 24	555 88	
35	FACEBOOK INC CLASS A COMMON STOCK	07/23/14	2,477 42	3,663 10	1,185 68	

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MET FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
27	FACEBOOK INC CLASS A COMMON STOCK	03/06/15	2,159.17	2,825.82	666.65	
34	FACEBOOK INC CLASS A COMMON STOCK	07/17/15	3,215.24	3,558.44	343.20	
13	INCYTE CORPORATION	03/20/15	1,252.32	1,409.85	157.53	
18	INCYTE CORPORATION	03/23/15	1,679.97	1,952.10	272.13	
7	INCYTE CORPORATION	04/15/15	701.47	759.15	57.68	
23	INCYTE CORPORATION	04/16/15	2,362.05	2,494.35	132.30	
77	KROGER CO	12/22/15	3,227.42	3,220.91	(6.51)	33.00
1	NXP SEMICONDUCTORS N V	03/16/15	103.88	84.25	(19.63)	
31	NXP SEMICONDUCTORS N V	03/17/15	3,213.65	2,611.75	(601.90)	
14	NXP SEMICONDUCTORS N V.	03/18/15	1,458.10	1,179.50	(278.60)	
15	NXP SEMICONDUCTORS N V.	03/19/15	1,583.83	1,263.75	(320.08)	
7	NXP SEMICONDUCTORS N V	03/26/15	679.17	589.75	(89.42)	
32	NXP SEMICONDUCTORS N V	10/08/15	2,685.26	2,696.00	10.74	
34	NXP SEMICONDUCTORS N V	10/09/15	2,970.47	2,864.50	(105.97)	
38	NIKE INC CL B	09/10/14	1,568.46	2,375.00	806.54	25.00
36	NIKE INC CL B	09/10/14	1,471.96	2,250.00	778.04	24.00

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MET FOUNDATION INC

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
38	NIKE INC CL B	09/11/14	1,555.58	2,375.00	819.42	25.00
96	NIKE INC CL B	10/27/14	4,395.00	6,000.00	1,605.00	62.00
34	NIKE INC CL B	10/28/14	1,570.51	2,125.00	554.49	22.00
58	NIKE INC CL B	11/10/14	2,750.43	3,625.00	874.57	38.00
32	NIKE INC CL B	02/13/15	1,473.41	2,000.00	526.59	21.00
12	NIKE INC CL B	03/06/15	580.27	750.00	169.73	8.00
22	NIKE INC CL B	07/30/15	1,265.37	1,375.00	109.63	15.00
8	NIKE INC CL B	07/31/15	462.69	500.00	37.31	6.00
19	PALO ALTO NETWORKS INC COM	04/21/15	2,895.27	3,346.66	451.39	
20	PALO ALTO NETWORKS INC COM	04/22/15	3,070.69	3,522.80	452.11	
10	PALO ALTO NETWORKS INC COM	06/19/15	1,838.03	1,761.40	(76.63)	
15	REGENERON PHARMACTCLS	11/02/15	8,694.55	8,143.05	(551.50)	
6	REGENERON PHARMACTCLS	12/15/15	3,331.06	3,257.22	(73.84)	
52	ROYAL CARIBBEAN CRUISES	03/04/15	4,146.33	5,262.92	1,116.59	78.00
23	ROYAL CARIBBEAN CRUISES	03/05/15	1,873.60	2,327.83	454.23	35.00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
38	SCHLUMBERGER LTD	09/09/15	2,885 14	2,650 50	(234 64)	76 00
73	SCHLUMBERGER LTD	10/08/15	5,548 03	5,091.75	(456 28)	146 00
36	SCHLUMBERGER LTD	10/09/15	2,754 60	2,511 00	(243 60)	72 00
12	SCHWAB CHARLES CORP NEW	03/20/14	339 07	395 16	56 09	3 00
111	SCHWAB CHARLES CORP NEW	03/21/14	3,152 80	3,655 23	502.43	27.00
44	SCHWAB CHARLES CORP NEW	03/24/14	1,251.76	1,448 92	197.16	11 00
8	SCHWAB CHARLES CORP NEW	03/25/14	227.82	263.44	35 62	2.00
59	SCHWAB CHARLES CORP NEW	04/03/14	1,632 02	1,942 87	310 85	15 00
63	SCHWAB CHARLES CORP NEW	04/07/14	1,620 24	2,074 59	454 35	16 00
29	SCHWAB CHARLES CORP NEW	10/17/14	748.57	954 97	206.40	7 00
42	SCHWAB CHARLES CORP NEW	12/03/14	1,214.95	1,383.06	168.11	11.00
37	SCHWAB CHARLES CORP NEW	01/07/15	1,058 28	1,218 41	160 13	9.00
38	SCHWAB CHARLES CORP NEW	01/08/15	1,113 21	1,251 34	138 13	10 00
85	SCHWAB CHARLES CORP NEW	06/19/15	2,776 87	2,799 05	22 18	21 00
32	SCHWAB CHARLES CORP NEW	08/25/15	956 86	1,053 76	96 90	8 00
19	SALESFORCE COM INC	02/06/15	1,122 38	1,489 60	367 22	
26	SALESFORCE COM INC	02/06/15	1,543 62	2,038 40	494 78	

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Equities						
24	SALESFORCE COM INC	02/18/15	1,505 06	1,881 60	376 54	
17	SALESFORCE COM INC	03/02/15	1,162 92	1,332 80	169 88	
30	SALESFORCE COM INC	04/21/15	2,024 37	2,352 00	327 63	
18	SALESFORCE COM INC	04/22/15	1,216 81	1,411 20	194 39	
43	SALESFORCE COM INC	06/16/15	3,147 31	3,371 20	223 89	
47	SALESFORCE COM INC	06/17/15	3,483 05	3,684 80	201 75	
29	SALESFORCE COM INC	07/21/15	2,130 04	2,273 60	143 56	
46	SALESFORCE COM INC	10/08/15	3,451 63	3,606 40	154 77	
38	SALESFORCE COM INC	10/09/15	2,858 47	2,979 20	120 73	
5	SIGNET JEWELERS LTD SHS	04/21/15	675 57	618 45	(57.12)	5 00
2	SIGNET JEWELERS LTD SHS	04/21/15	276.12	247 38	(28.74)	2 00
14	SIGNET JEWELERS LTD SHS	04/22/15	1,907 61	1,731 66	(175 95)	13 00
11	SIGNET JEWELERS LTD SHS	04/24/15	1,513 06	1,360 59	(152 47)	10 00
12	SIGNET JEWELERS LTD SHS	04/27/15	1,657 52	1,484 28	(173 24)	11 00
1	SHERWIN WILLIAMS	05/14/13	193 73	259 60	65 87	3 00
4	SHERWIN WILLIAMS	05/14/13	761 91	1,038 40	276 49	11 00
16	SHERWIN WILLIAMS	07/02/13	2,868 98	4,153 60	1,284 62	43 00

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MET FOUNDATION INC

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
14	SHERWIN WILLIAMS	07/18/13	2,363.65	3,634.40	1,270.75	38.00
8	SHERWIN WILLIAMS	07/22/13	1,375.42	2,076.80	701.38	22.00
14	SHERWIN WILLIAMS	08/06/13	2,464.22	3,634.40	1,170.18	38.00
5	SHERWIN WILLIAMS	10/17/14	1,090.85	1,298.00	207.15	14.00
9	SHERWIN WILLIAMS	07/16/15	2,387.91	2,336.40	(51.51)	25.00
95	SYNCHRONY FINL COM	11/12/15	2,948.15	2,888.95	(59.20)	
38	STARBUCKS CORP	04/02/13	1,104.45	2,281.14	1,176.69	31.00
56	STARBUCKS CORP	04/09/14	2,025.12	3,361.68	1,336.56	45.00
46	STARBUCKS CORP	04/15/14	1,583.15	2,761.38	1,178.23	37.00
44	STARBUCKS CORP	04/16/14	1,533.47	2,641.32	1,107.85	36.00
78	STARBUCKS CORP	06/13/14	2,911.21	4,682.34	1,771.13	63.00
24	STARBUCKS CORP	10/17/14	883.55	1,440.72	557.17	20.00
25	STARBUCKS CORP	06/30/15	1,335.27	1,500.75	165.48	20.00
18	STARBUCKS CORP	07/30/15	1,045.30	1,080.54	35.24	15.00
42	STARBUCKS CORP	07/31/15	2,440.20	2,521.26	81.06	34.00
4	TESLA MTRS INC	08/29/14	1,081.23	960.04	(121.19)	
10	TESLA MTRS INC	09/02/14	2,790.29	2,400.10	(390.19)	

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MET FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
10	TESLA MTRS INC	09/04/14	2,904.22	2,400.10	(504.12)	
5	TESLA MTRS INC	09/16/14	1,307.00	1,200.05	(106.95)	
25	UNITEDHEALTH GROUP INC	11/04/14	2,374.09	2,941.00	566.91	50.00
31	UNITEDHEALTH GROUP INC	11/06/14	2,980.44	3,646.84	666.40	62.00
17	UNITEDHEALTH GROUP INC	11/07/14	1,605.70	1,999.88	394.18	34.00
17	UNITEDHEALTH GROUP INC	11/10/14	1,605.59	1,999.88	394.29	34.00
16	UNITEDHEALTH GROUP INC	11/10/14	1,516.01	1,882.24	366.23	32.00
32	UNITEDHEALTH GROUP INC	11/12/14	3,062.26	3,764.48	702.22	64.00
8	UNITEDHEALTH GROUP INC	03/06/15	902.06	941.12	39.06	16.00
15	UNITEDHEALTH GROUP INC	07/14/15	1,854.96	1,764.60	(90.36)	30.00
9	VISA INC CL A SHRS	08/25/11	192.80	697.95	505.15	6.00
28	VISA INC CL A SHRS	05/10/13	1,249.49	2,171.40	921.91	16.00
32	VISA INC CL A SHRS	05/14/13	1,442.64	2,481.60	1,038.96	18.00
80	VISA INC CL A SHRS	11/05/13	3,954.57	6,204.00	2,249.43	45.00
32	VISA INC CL A SHRS	11/06/13	1,593.42	2,481.60	888.18	18.00
92	VISA INC CL A SHRS	11/05/14	5,725.14	7,134.60	1,409.46	52.00
60	ZOETIS INC	06/16/15	2,956.21	2,875.20	(81.01)	23.00

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MET FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
30	ZOETIS INC	06/17/15	1,504.79	1,437 60	(67 19)	12 00
30	ZOETIS INC	06/18/15	1,513 74	1,437 60	(76 14)	12 00
30	ZOETIS INC	06/19/15	1,514 98	1,437 60	(77 38)	12 00
90	ZOETIS INC	06/22/15	4,521 29	4,312 80	(208 49)	35 00
Total Equities			443,544.98	506,792.27	63,247.29	3,592.00

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MET FOUNDATION INC

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Cash and Money Funds							
	CASH		0.98	0.98			
9,506	ML BANK DEPOSIT PROGRAM	08/15/05	9,506.00	9,506.00			1.90
	Total Cash and Money Funds		9,506.98	9,506.98			1.90

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
118	ALLSTATE CORP DEL COM	11/12/15	7,397.50	7,326.62	(70.88)	142.00
18	AMAZON COM INC COM	11/11/15	12,070.20	12,166.02	95.82	
295	AT&T INC	06/25/15	10,744.17	10,150.95	(593.22)	567.00
89	AT&T INC	07/08/15	3,111.74	3,062.49	(49.25)	171.00
81	AMN ELEC POWER CO	07/09/15	4,518.16	4,719.87	201.71	182.00
191	ACTIVISION BLIZZARD INC	09/25/15	6,142.16	7,393.61	1,251.45	44.00
63	AMGEN INC COM PV \$0.0001	10/16/14	8,105.91	10,226.79	2,120.88	252.00
1	AMGEN INC COM PV \$0.0001	11/24/14	163.62	162.33	(1.29)	4.00
7	AMGEN INC COM PV \$0.0001	07/29/15	1,203.61	1,136.31	(67.30)	28.00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
44	ANADARKO PETE CORP	01/08/13	3,408.58	2,137.52	(1,271.06)	48.00
17	ANADARKO PETE CORP	10/17/14	1,576.81	825.86	(750.95)	19.00
3	ANADARKO PETE CORP	11/24/14	279.08	145.74	(133.34)	4.00
26	ANADARKO PETE CORP	06/05/15	2,190.78	1,263.08	(927.70)	29.00
109	APPLE INC	07/14/09	2,223.38	11,473.34	9,249.96	227.00
14	APPLE INC	09/16/10	544.68	1,473.64	928.96	30.00
42	APPLE INC	07/25/11	2,397.23	4,420.92	2,023.69	88.00
14	APPLE INC	11/07/11	793.65	1,473.64	679.99	30.00
7	APPLE INC	01/31/14	498.96	736.82	237.86	15.00
34	APPLE INC	10/16/14	3,247.68	3,578.84	331.16	71.00
7	APPLE INC	11/24/14	819.21	736.82	(82.39)	15.00
7	APPLE INC	01/13/15	764.26	736.82	(27.44)	15.00
14	APPLE INC	07/29/15	1,714.08	1,473.64	(240.44)	30.00
89	AUTOMATIC DATA PROC	05/16/14	5,971.20	7,540.08	1,568.88	189.00
6	AUTOMATIC DATA PROC	11/24/14	508.14	508.32	0.18	13.00
14	AUTOMATIC DATA PROC	07/29/15	1,127.42	1,186.08	58.66	30.00
60	BAKER HUGHES INC	11/20/15	3,000.67	2,769.00	(231.67)	41.00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
192	BB&T CORPORATION	12/18/15	7,234.75	7,259.52	24.77	208.00
4	BOEING COMPANY	10/20/10	286.79	578.36	291.57	18.00
17	BOEING COMPANY	10/26/10	1,215.75	2,458.03	1,242.28	75.00
8	BOEING COMPANY	05/23/11	606.70	1,156.72	550.02	35.00
22	BOEING COMPANY	02/23/12	1,668.51	3,180.98	1,512.47	96.00
12	BOEING COMPANY	03/19/14	1,497.51	1,735.08	237.57	53.00
5	BOEING COMPANY	11/24/14	669.37	722.95	53.58	22.00
105	BRISTOL-MYERS SQUIBB CO	05/09/14	5,345.64	7,222.95	1,877.31	160.00
9	BRISTOL-MYERS SQUIBB CO	08/25/14	456.93	619.11	162.18	14.00
45	BRISTOL-MYERS SQUIBB CO	11/24/14	2,648.52	3,095.55	447.03	69.00
22	BRISTOL-MYERS SQUIBB CO	07/29/15	1,423.17	1,513.38	90.21	34.00
73	COMCAST CORP NEW CL A	05/16/11	1,819.43	4,119.39	2,299.96	73.00
63	COMCAST CORP NEW CL A	10/19/12	2,343.92	3,555.09	1,211.17	63.00
18	COMCAST CORP NEW CL A	11/24/14	978.81	1,015.74	36.93	18.00
74	CVS HEALTH CORP	10/10/13	4,349.04	7,234.98	2,885.94	126.00
25	CVS HEALTH CORP	03/17/14	1,857.18	2,444.25	587.07	43.00
5	CVS HEALTH CORP	11/24/14	449.10	488.85	39.75	9.00

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MET FOUNDATION INC

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
14	CVS HEALTH CORP	07/29/15	1,578.28	1,368.78	(209.50)	24.00
106	COACH INC	02/20/15	4,394.75	3,469.38	(925.37)	144.00
10	COACH INC	03/01/15	393.89	327.30	(66.59)	14.00
68	COACH INC	05/27/15	2,417.27	2,225.64	(191.63)	92.00
161	CITIGROUP INC COM NEW	12/09/14	8,859.51	8,331.75	(527.76)	33.00
28	CITIGROUP INC COM NEW	07/29/15	1,637.90	1,449.00	(188.90)	6.00
163	CISCO SYSTEMS INC COM	04/16/14	3,741.99	4,426.27	684.28	137.00
103	CISCO SYSTEMS INC COM	05/28/14	2,564.24	2,796.97	232.73	87.00
121	CISCO SYSTEMS INC COM	07/29/14	3,114.77	3,285.76	170.99	102.00
27	CISCO SYSTEMS INC COM	11/24/14	727.57	733.19	5.62	23.00
28	CISCO SYSTEMS INC COM	01/13/15	782.60	760.34	(22.26)	24.00
56	CISCO SYSTEMS INC COM	07/08/15	1,509.39	1,520.68	11.29	48.00
80	DTE ENERGY COMPANY	06/04/15	6,148.08	6,415.20	267.12	234.00
86	DISCOVER FINL SVCS	04/01/14	5,074.18	4,611.32	(462.86)	97.00
16	DISCOVER FINL SVCS	04/21/14	964.70	857.92	(106.78)	18.00
8	DISCOVER FINL SVCS	05/28/14	469.68	428.96	(40.72)	9.00
13	DISCOVER FINL SVCS	11/24/14	842.19	697.06	(145.13)	15.00

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Fiscal Statement

MET FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
10	DISCOVER FINL SVCS	12/01/14	653.86	536.20	(117.66)	12.00
23	DISCOVER FINL SVCS	07/29/15	1,270.43	1,233.26	(37.17)	26.00
75	DISH NETWORK CORPATION CLASS A	11/26/14	5,835.16	4,288.50	(1,546.66)	
22	DISH NETWORK CORPATION CLASS A	02/20/15	1,720.71	1,257.96	(462.75)	
58	DR PEPPER SNAPPLE GROUP INC	02/11/15	4,564.19	5,405.60	841.41	112.00
28	DR PEPPER SNAPPLE GROUP INC	09/22/15	2,152.91	2,609.60	456.69	54.00
28	DELPHI AUTOMOTIVE PLC	02/27/12	881.55	2,400.44	1,518.89	28.00
31	DELPHI AUTOMOTIVE PLC	12/06/12	1,051.45	2,657.63	1,606.18	31.00
26	DELPHI AUTOMOTIVE PLC	07/29/14	1,776.38	2,228.98	452.60	26.00
3	DELPHI AUTOMOTIVE PLC	11/24/14	216.69	257.19	40.50	3.00
14	DELPHI AUTOMOTIVE PLC	07/29/15	1,085.56	1,200.22	114.66	14.00
80	DEERE CO	01/14/15	6,838.19	6,101.60	(736.59)	192.00
126	DOW CHEMICAL CO	05/11/15	6,530.73	6,486.48	(44.25)	232.00
40	DOW CHEMICAL CO	10/21/15	1,910.65	2,059.20	148.55	74.00
41	EOG RESOURCES INC	05/16/12	2,042.02	2,902.39	860.37	28.00

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Fiscal Statement

MET FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
11	EOG RESOURCES INC	07/29/14	1,263.64	778.69	(484.95)	8.00
9	EOG RESOURCES INC	10/17/14	845.73	637.11	(208.62)	7.00
22	EOG RESOURCES INC	06/05/15	1,969.67	1,557.38	(412.29)	15.00
91	FIDELITY NATL INFO SVCS INC	01/21/14	4,821.18	5,514.60	693.42	95.00
16	FIDELITY NATL INFO SVCS INC	11/24/14	960.80	969.60	8.80	17.00
19	FIDELITY NATL INFO SVCS INC	07/29/15	1,186.93	1,151.40	(35.53)	20.00
68	GALLAGHER ARTHUR J & CO	03/21/13	2,739.56	2,783.92	44.36	101.00
35	GALLAGHER ARTHUR J & CO	01/21/14	1,711.94	1,432.90	(279.04)	52.00
12	GALLAGHER ARTHUR J & CO	11/24/14	576.00	491.28	(84.72)	18.00
14	GALLAGHER ARTHUR J & CO	12/01/14	669.44	573.16	(96.28)	21.00
11	GENL DYNAMICS CORP COM	06/20/11	951.08	1,510.96	559.88	31.00
7	GENL DYNAMICS CORP COM	06/21/12	452.67	961.52	508.85	20.00
6	GENL DYNAMICS CORP COM	01/31/14	603.92	824.16	220.24	17.00
26	GENL DYNAMICS CORP COM	03/19/14	2,866.51	3,571.36	704.85	72.00
4	GENL DYNAMICS CORP COM	11/24/14	580.81	549.44	(31.37)	12.00



Fiscal Statement

MET FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
5	GENL DYNAMICS CORP COM	07/29/15	764.90	686.80	(78.10)	14.00
206	GENERAL ELECTRIC	03/10/15	5,251.91	6,416.90	1,164.99	190.00
205	GENERAL ELECTRIC	04/13/15	5,739.98	6,385.75	645.77	189.00
49	GENERAL ELECTRIC	04/15/15	1,355.79	1,526.35	170.56	46.00
67	GAMING AND LEISURE PROPERTIES INC SHS W	03/20/13	2,808.15	1,862.60	(945.55)	147.00
29	GAMING AND LEISURE PROPERTIES INC. SHS W	12/12/13	1,470.94	806.20	(664.74)	64.00
29	GAMING AND LEISURE PROPERTIES INC SHS W	02/18/14	1,107.92	806.20	(301.72)	64.00
25	GAMING AND LEISURE PROPERTIES INC. SHS W	02/25/14	946.83	695.00	(251.83)	55.00
26	GAMING AND LEISURE PROPERTIES INC SHS W	07/29/15	873.87	722.80	(151.07)	57.00
71	GILEAD SCIENCES INC COM	07/26/12	1,837.98	7,184.49	5,346.51	123.00
6	GILEAD SCIENCES INC COM	11/24/14	606.64	607.14	0.50	11.00
43	GILEAD SCIENCES INC COM	02/04/15	4,250.21	4,351.17	100.96	74.00
120	HALLIBURTON COMPANY	10/01/15	4,179.70	4,084.80	(94.90)	87.00
160	HILTON WORLDWIDE HLDGS INC	04/09/15	4,868.43	3,424.00	(1,444.43)	45.00



Fiscal Statement

MET FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
69	HILTON WORLDWIDE HLDGS INC	07/15/15	1,954.04	1,476.60	(477.44)	20.00
74	HASBRO INC COM	09/29/15	5,368.90	4,984.64	(384.26)	137.00
20	HASBRO INC COM	10/19/15	1,430.76	1,347.20	(83.56)	37.00
54	HOME DEPOT INC	04/28/14	4,320.91	7,141.50	2,820.59	128.00
23	HOME DEPOT INC	07/29/14	1,870.98	3,041.75	1,170.77	55.00
10	HOME DEPOT INC	07/29/15	1,157.90	1,322.50	164.60	24.00
345	INTEL CORP	05/18/15	11,449.24	11,885.25	436.01	332.00
113	INTL PAPER CO	11/24/14	6,113.60	4,260.10	(1,853.50)	199.00
21	INTL PAPER CO	07/29/15	996.87	791.70	(205.17)	37.00
81	INTL PAPER CO	10/21/15	3,325.53	3,053.70	(271.83)	143.00
12	JPMORGAN CHASE & CO	04/18/13	556.30	792.36	236.06	22.00
108	JPMORGAN CHASE & CO	08/08/13	5,935.76	7,131.24	1,195.48	191.00
31	JPMORGAN CHASE & CO	11/24/14	1,889.59	2,046.93	157.34	55.00
14	JPMORGAN CHASE & CO	12/01/14	838.99	924.42	85.43	25.00
34	JPMORGAN CHASE & CO	01/13/15	1,987.64	2,245.02	257.38	60.00
14	KRAFT (THE) HEINZ CO SHS	08/25/14	811.45	1,018.64	207.19	33.00



Fiscal Statement

MET FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
18	KRAFT (THE) HEINZ CO SHS	11/24/14	1,065.57	1,309.68	244.11	42.00
16	KRAFT (THE) HEINZ CO SHS	01/13/15	1,004.69	1,164.16	159.47	37.00
21	KRAFT (THE) HEINZ CO SHS	04/09/15	1,525.55	1,527.96	2.41	49.00
44	KRAFT (THE) HEINZ CO SHS	09/22/15	3,261.36	3,201.44	(59.92)	102.00
72	KIMBERLY CLARK	06/10/15	7,699.85	9,165.60	1,465.75	254.00
18	KIMBERLY CLARK	09/30/15	1,958.58	2,291.40	332.82	64.00
129	LIBERTY PPTY TR SBI REIT	10/22/15	4,492.05	4,005.45	(486.60)	246.00
164	MERCK AND CO INC SHS	12/20/13	8,101.60	8,662.48	560.88	302.00
46	MERCK AND CO INC SHS	01/31/14	2,441.66	2,429.72	(11.94)	85.00
24	MERCK AND CO INC SHS	06/04/14	1,391.28	1,267.68	(123.60)	45.00
20	MERCK AND CO INC SHS	11/24/14	1,190.88	1,056.40	(134.48)	37.00
13	MERCK AND CO INC SHS	01/13/15	804.66	686.66	(118.00)	24.00
19	MERCK AND CO INC SHS	07/29/15	1,102.16	1,003.58	(98.58)	35.00
131	MEDTRONIC PLC SHS	01/28/15	10,080.45	10,076.52	(3.93)	200.00
19	MEDTRONIC PLC SHS	07/29/15	1,471.14	1,461.48	(9.66)	29.00
93	MCDONALDS CORP COM	08/06/15	9,286.17	10,987.02	1,700.85	332.00



Fiscal Statement

MET FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
271	MICROSOFT CORP	04/28/14	11,035.28	15,035.08	3,999.80	391.00
48	MICROSOFT CORP	05/06/14	1,950.25	2,663.04	712.79	70.00
34	MICROSOFT CORP	05/16/14	1,341.63	1,886.32	544.69	49.00
41	MICROSOFT CORP	11/24/14	1,957.75	2,274.68	316.93	60.00
12	MICROSOFT CORP	01/13/15	555.84	665.76	109.92	18.00
51	MICROCHIP TECHNOLOGY INC	04/28/14	2,359.83	2,373.54	13.71	74.00
11	MICROCHIP TECHNOLOGY INC	05/06/14	497.40	511.94	14.54	16.00
24	MICROCHIP TECHNOLOGY INC	05/16/14	1,076.83	1,116.96	40.13	35.00
40	MICROCHIP TECHNOLOGY INC	07/29/14	1,828.32	1,861.60	33.28	58.00
90	NIKE INC CL B	10/18/13	3,409.61	5,625.00	2,215.39	58.00
30	NIKE INC CL B	11/24/14	1,469.82	1,875.00	405.18	20.00
39	OCCIDENTAL PETE CORP CAL	01/08/13	3,047.29	2,636.79	(410.50)	117.00
3	OCCIDENTAL PETE CORP CAL	01/26/13	242.08	202.83	(39.25)	9.00
38	OCCIDENTAL PETE CORP CAL	04/28/14	3,545.48	2,569.18	(976.30)	114.00
7	OCCIDENTAL PETE CORP CAL	11/24/14	597.23	473.27	(123.96)	21.00
29	OCCIDENTAL PETE CORP CAL	06/05/15	2,294.84	1,960.69	(334.15)	87.00
135	PG&E CORP	09/22/15	6,964.99	7,180.65	215.66	246.00

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MET FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
43	PRUDENTIAL FINANCIAL INC	03/15/11	2,534.78	3,500.63	965.85	121.00
10	PRUDENTIAL FINANCIAL INC	04/18/13	554.40	814.10	259.70	28.00
9	PRUDENTIAL FINANCIAL INC	11/24/14	764.55	732.69	(31.86)	26.00
9	PRUDENTIAL FINANCIAL INC	12/01/14	757.25	732.69	(24.56)	26.00
93	PHILIP MORRIS INTL INC	06/10/15	7,661.41	8,175.63	514.22	380.00
117	PEPSICO INC	10/16/15	11,661.39	11,690.64	29.25	329.00
179	PFIZER INC	01/31/14	5,467.54	5,778.12	310.58	215.00
139	PFIZER INC	02/05/14	4,282.49	4,486.92	204.43	167.00
39	PFIZER INC	02/27/14	1,209.85	1,258.92	49.07	47.00
10	PFIZER INC	06/04/14	296.10	322.80	26.70	12.00
47	PFIZER INC	11/24/14	1,437.40	1,517.16	79.76	57.00
27	PFIZER INC	01/13/15	870.75	871.56	0.81	33.00
25	PFIZER INC	07/29/15	898.74	807.00	(91.74)	30.00
71	ROYAL DUTCH SHELL PLC SPONS ADR A	01/23/15	4,646.64	3,251.09	(1,395.55)	227.00
3	ROYAL DUTCH SHELL PLC SPONS ADR A	02/10/15	184.83	137.37	(47.46)	10.00



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MET FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
35	ROYAL DUTCH SHELL PLC SPONS ADR A	06/05/15	2,043.69	1,602.65	(441.04)	112.00
34	SIMON PROPERTY GROUP DEL REIT	07/08/15	6,041.52	6,610.96	569.44	206.00
23	TRANSDIGM GROUP INC	01/14/11	784.13	5,254.35	4,470.22	
2	TRANSDIGM GROUP INC	11/24/14	389.57	456.90	67.33	
4	TRANSDIGM GROUP INC	07/29/15	893.43	913.80	20.37	
96	TE CONNECTIVITY LTD REG SHS	01/21/14	5,394.43	6,202.56	808.13	127.00
10	TE CONNECTIVITY LTD REG SHS	11/24/14	631.12	646.10	14.98	14.00
19	TE CONNECTIVITY LTD REG.SHS	07/29/15	1,158.72	1,227.59	68.87	26.00
213	UNUM GROUP	08/25/15	6,845.33	7,090.77	245.44	158.00
65	UNITEDHEALTH GROUP INC	04/28/14	4,949.51	7,646.60	2,697.09	130.00
26	UNITEDHEALTH GROUP INC	10/14/14	2,192.39	3,058.64	866.25	52.00
3	UNITEDHEALTH GROUP INC	11/24/14	291.50	352.92	61.42	6.00
103	VALERO ENERGY CORP NEW	04/09/15	6,050.33	7,283.13	1,232.80	206.00
198	WELLS FARGO & CO NEW DEL	01/10/14	9,092.54	10,763.28	1,670.74	297.00



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MET FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
9	WELLS FARGO & CO NEW DEL	08/06/14	452.34	489.24	36.90	14.00
15	WELLS FARGO & CO NEW DEL	11/24/14	811.95	815.40	3.45	23.00
8	WELLS FARGO & CO NEW DEL	12/01/14	432.32	434.88	2.56	12.00
36	WELLS FARGO & CO NEW DEL	01/13/15	1,847.88	1,956.96	109.08	54.00
Total Equities			505,980.00	566,981.69	61,001.69	14,980.00
Mutual Funds/Closed End Funds/UIT						
29	SPDR S&P 500 ETF TRUST	12/15/15	5,982.85	5,912.23	(70.62)	122.00
Total Mutual Funds/Closed End Funds/UIT			5,982.85	5,912.23	(70.62)	122.00

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MET FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Cash and Money Funds							
	CASH		28.55	28.55			
9,887	ML BANK DEPOSIT PROGRAM	01/31/05	9,887.00	9,887.00			1 97
	Total Cash and Money Funds		9,915.55	9,915.55			1.97

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
80	ADOBE SYS DEL PV\$ 0 001	12/08/14	5,755.99	7,515 20	1,759 21	
8	ADOBE SYS DEL PV\$ 0 001	12/09/14	570 08	751.52	181 44	
40	ALEXION PHARMS INC	12/08/14	7,869.60	7,630 00	(239.60)	
3	ALEXION PHARMS INC	12/09/14	597 48	572.25	(25 23)	
12	AMAZON COM INC COM	04/20/15	4,638 82	8,110.68	3,471 86	
22	AMAZON COM INC COM	04/21/15	8,635 72	14,869 58	6,233 86	
8	AVAGO TECHNOLOGIES LTD	03/23/15	1,075 95	1,161.20	85.25	15 00
25	AVAGO TECHNOLOGIES LTD	03/24/15	3,357.22	3,628.75	271.53	44.00
3	AVAGO TECHNOLOGIES LTD	04/03/15	458.46	435 45	(23 01)	6.00

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
15	AVAGO TECHNOLOGIES LTD	05/29/15	2,220 97	2,177 25	(43.72)	27.00
10	AVAGO TECHNOLOGIES LTD	10/22/15	1,243.71	1,451.50	207.79	18.00
65	AMC NETWORKS INC SHS CL A	12/08/14	3,959 15	4,854.20	895 05	
5	AMC NETWORKS INC SHS CL A	12/09/14	303 40	373 40	70 00	
8	AMC NETWORKS INC SHS CL A	09/18/15	605 13	597 44	(7.69)	
24	ABBVIE INC SHS	06/04/15	1,625 46	1,421.76	(203 70)	55 00
33	ABBVIE INC SHS	06/05/15	2,228 06	1,954.92	(273 14)	76 00
71	ABBVIE INC SHS	06/08/15	4,825.02	4,206.04	(618.98)	162 00
34	ABBVIE INC SHS	06/26/15	2,394 35	2,014 16	(380 19)	78 00
11	ABBVIE INC SHS	07/01/15	753 02	651.64	(101 38)	26 00
9	ABBVIE INC SHS	10/08/15	503 24	533.16	29 92	21 00
36	ABBVIE INC SHS	11/20/15	2,192 38	2,132 64	(59 74)	83 00
8	ALLERGAN PLC	09/18/14	1,911.46	2,500.00	588.54	
13	ALLERGAN PLC	12/08/14	3,451 50	4,062.50	611.00	
4	ALLERGAN PLC	12/09/14	1,052 36	1,250 00	197 64	

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Fiscal Statement

MET FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
20	ALPHABET INC SHS CL C	12/08/14	10,525 32	15,177 60	4,652 28	
1	ALPHABET INC SHS CL C	12/09/14	529.52	758.88	229 36	
1	ALPHABET INC SHS CL C	12/12/14	522.38	758 88	236 50	
2	ALPHABET INC SHS CL C	09/17/15	1,287.79	1,517.76	229.97	
2	ALPHABET INC SHS CL C	11/20/15	1,508 38	1,517.76	9 38	
2	ALPHABET INC SHS CL A	04/28/11	538 63	1,556 02	1,017.39	
6	ALPHABET INC SHS CL A	05/04/11	1,614 46	4,668 06	3,053 60	
5	ALPHABET INC SHS CL A	11/30/11	1,494 36	3,890 05	2,395 69	
3	ALPHABET INC SHS CL A	02/08/13	1,179 63	2,334 03	1,154 40	
1	ALPHABET INC SHS CL A	05/09/13	436.90	778 01	341.11	
3	ALPHABET INC SHS CL A	06/06/13	1,297.66	2,334.03	1,036 37	
1	ALPHABET INC SHS CL A	12/09/14	532 31	778 01	245.70	
1	ALPHABET INC SHS CL A	12/12/14	526 61	778 01	251.40	
40	AMERIPRISE FINL INC	12/08/14	5,437 18	4,256 80	(1,180 38)	108 00
6	AMERIPRISE FINL INC	12/09/14	807 54	638.52	(169 02)	17 00
1	AMERIPRISE FINL INC	12/12/14	129.46	106.42	(23 04)	3.00
72	APPLE INC	10/02/08	1,043 74	7,578 72	6,534.98	150 00

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MET FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
49	APPLE INC	10/30/09	1,365 84	5,157 74	3,791 90	102.00
49	APPLE INC	02/05/10	1,352 08	5,157.74	3,805 66	102 00
70	APPLE INC	04/26/13	4,152 41	7,368 20	3,215 79	146 00
28	APPLE INC	05/03/13	1,806 84	2,947.28	1,140 44	59 00
48	APPLE INC	06/26/14	4,340 28	5,052 48	712 20	100 00
23	APPLE INC	12/09/14	2,602.91	2,420.98	(181 93)	48 00
19	APPLE INC	12/11/14	2,145 93	1,999.94	(145.99)	40 00
2	APPLE INC	12/12/14	220 92	210 52	(10 40)	5 00
29	ARCHER DANIELS MIDLD	05/11/15	1,495 29	1,063 72	(431 57)	33 00
87	ARCHER DANIELS MIDLD	05/12/15	4,511.95	3,191.16	(1,320 79)	98 00
17	ARCHER DANIELS MIDLD	05/13/15	891.64	623.56	(268 08)	20 00
12	ARCHER DANIELS MIDLD	10/08/15	541 58	440.16	(101 42)	14 00
10	BIOGEN INC	12/08/14	3,439 40	3,063 50	(375 90)	
3	BIOGEN INC	12/09/14	1,032 36	919 05	(113 31)	
6	BIOGEN INC	12/31/14	2,059 35	1,838 10	(221 25)	
5	BIOGEN INC	02/11/15	1,952 57	1,531.75	(420.82)	
4	BIOGEN INC	06/30/15	1,611 39	1,225 40	(385.99)	

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Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
6	BIOMER INC	07/07/15	2,444.48	1,838.10	(606.38)	
16	BLACKROCK INC	12/08/14	5,822.56	5,448.32	(374.24)	140.00
2	BLACKROCK INC	12/09/14	723.40	681.04	(42.36)	18.00
5	BLACKROCK INC	10/22/15	1,673.80	1,702.60	28.80	44.00
1	BLACKROCK INC	10/23/15	339.30	340.52	1.22	9.00
171	BOSTON SCIENTIFIC CORP	03/18/15	3,013.17	3,153.24	140.07	
145	BOSTON SCIENTIFIC CORP	03/19/15	2,571.08	2,673.80	102.72	
47	BOSTON SCIENTIFIC CORP	03/20/15	846.03	866.68	20.65	
3	BRISTOL-MYERS SQUIBB CO	09/21/12	100.90	206.37	105.47	5.00
50	BRISTOL-MYERS SQUIBB CO	09/24/12	1,681.97	3,439.50	1,757.53	76.00
35	BRISTOL-MYERS SQUIBB CO	05/09/13	1,396.44	2,407.65	1,011.21	54.00
11	BRISTOL-MYERS SQUIBB CO	12/09/14	658.13	756.69	98.56	17.00
31	BRISTOL-MYERS SQUIBB CO	03/02/15	1,924.69	2,132.49	207.80	48.00
24	BRISTOL-MYERS SQUIBB CO	06/30/15	1,595.29	1,650.96	55.67	37.00
9	BRISTOL-MYERS SQUIBB CO	10/08/15	545.82	619.11	73.29	14.00
32	BRISTOL-MYERS SQUIBB CO	11/20/15	2,169.88	2,201.28	31.40	49.00
28	COMCAST CORP NEW CL A	07/11/13	1,242.15	1,580.04	337.89	28.00

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Fiscal Statement

MET FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
36	COMCAST CORP NEW CL A	08/16/13	1,534.46	2,031.48	497.02	36.00
58	COMCAST CORP NEW CL A	02/14/14	3,113.38	3,272.94	159.56	58.00
34	COMCAST CORP NEW CL A	03/05/14	1,766.57	1,918.62	152.05	34.00
20	COMCAST CORP NEW CL A	12/09/14	1,122.40	1,128.60	6.20	20.00
20	COMCAST CORP NEW CL A	07/01/15	1,242.40	1,128.60	(113.80)	20.00
13	COMCAST CORP NEW CL A	10/07/15	777.81	733.59	(44.22)	13.00
55	CARDINAL HEALTH INC OHIO	08/25/15	4,453.10	4,909.85	456.75	86.00
42	CARDINAL HEALTH INC OHIO	08/26/15	3,384.69	3,749.34	364.65	66.00
30	CITRIX SYSTEMS INC COM	08/04/15	2,269.25	2,269.50	0.25	
35	CITRIX SYSTEMS INC COM	08/05/15	2,703.77	2,647.75	(56.02)	
19	CITRIX SYSTEMS INC COM	10/09/15	1,429.66	1,437.35	7.69	
23	CITRIX SYSTEMS INC COM	11/24/15	1,756.87	1,739.95	(16.92)	
108	COGNIZANT TECH SOLUTNS A	12/08/14	5,667.84	6,482.16	814.32	
10	COGNIZANT TECH SOLUTNS A	12/09/14	525.90	600.20	74.30	
1	COGNIZANT TECH SOLUTNS A	12/12/14	50.98	60.02	9.04	
35	CENTENE CORP	12/18/15	2,274.44	2,303.35	28.91	
12	CENTENE CORP	12/18/15	777.53	789.72	12.19	

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MET FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
27	CENTENE CORP	12/21/15	1,761.81	1,776.87	15.06	
20	CF INDS HLDGS INC	10/02/15	920.54	816.20	(104.34)	24.00
18	CF INDS HLDGS INC	10/06/15	892.10	734.58	(157.52)	22.00
24	CF INDS HLDGS INC	10/07/15	1,219.40	979.44	(239.96)	29.00
21	CF INDS HLDGS INC	10/08/15	1,103.39	857.01	(246.38)	26.00
18	CF INDS HLDGS INC	10/15/15	959.91	734.58	(225.33)	22.00
23	CF INDS HLDGS INC	10/22/15	1,230.81	938.63	(292.18)	28.00
7	CF INDS HLDGS INC	10/23/15	378.15	285.67	(92.48)	9.00
102	CBS CORP NEW CL B	01/26/15	5,779.04	4,807.26	(971.78)	62.00
29	CBS CORP NEW CL B	03/25/15	1,786.49	1,366.77	(419.72)	18.00
74	CERNER CORP COM	08/05/15	4,935.42	4,452.58	(482.84)	
9	CERNER CORP COM	10/13/15	590.46	541.53	(48.93)	
161	CISCO SYSTEMS INC COM	05/06/15	4,650.15	4,371.96	(278.19)	136.00
59	CISCO SYSTEMS INC COM	05/15/15	1,742.85	1,602.15	(140.70)	50.00
79	CISCO SYSTEMS INC COM	05/29/15	2,322.09	2,145.25	(176.84)	67.00
91	CISCO SYSTEMS INC COM	10/09/15	2,538.92	2,471.11	(67.81)	77.00
201	CONAGRA FOODS INC	01/26/15	7,408.08	8,474.16	1,066.08	201.00



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MET FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
17	CONAGRA FOODS INC	10/08/15	708.83	716.72	7.89	17.00
16	DANAHER CORP DEL COM	05/09/12	863.32	1,486.08	622.76	9.00
23	DANAHER CORP DEL COM	05/10/12	1,243.09	2,136.24	893.15	13.00
41	DANAHER CORP DEL COM	11/26/13	3,093.88	3,808.08	714.20	23.00
8	DANAHER CORP DEL COM	12/09/14	672.56	743.04	70.48	5.00
11	DANAHER CORP DEL COM	09/09/15	965.20	1,021.68	56.48	6.00
11	DANAHER CORP DEL COM	09/10/15	951.31	1,021.68	70.37	6.00
8	DANAHER CORP DEL COM	10/05/15	700.98	743.04	42.06	5.00
62	DELPHI AUTOMOTIVE PLC	12/08/14	4,504.30	5,315.26	810.96	62.00
6	DELPHI AUTOMOTIVE PLC	12/09/14	435.30	514.38	79.08	6.00
6	DELPHI AUTOMOTIVE PLC	10/07/15	477.48	514.38	36.90	6.00
119	DOW CHEMICAL CO	12/08/14	5,758.41	6,126.12	367.71	219.00
8	DOW CHEMICAL CO	12/09/14	382.08	411.84	29.76	15.00
4	DOW CHEMICAL CO	12/12/14	175.42	205.92	30.50	8.00
55	EXPRESS SCRIPTS HLDG CO	10/16/15	4,737.28	4,807.55	70.27	
15	EXPRESS SCRIPTS HLDG CO	10/16/15	1,292.15	1,311.15	19.00	
22	EXPRESS SCRIPTS HLDG CO	10/19/15	1,907.17	1,923.02	15.85	

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MET FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
18	EXPRESS SCRIPTS HLDG CO	10/19/15	1,560.98	1,573.38	12.40	
35	FEDEX CORP DELAWARE COM	12/08/14	6,360.55	5,214.65	(1,145.90)	35.00
4	FEDEX CORP DELAWARE COM	12/09/14	712.76	595.96	(116.80)	4.00
9	FEDEX CORP DELAWARE COM	08/27/15	1,369.34	1,340.91	(28.43)	9.00
8	FEDEX CORP DELAWARE COM	09/08/15	1,225.96	1,191.92	(34.04)	8.00
8	FEDEX CORP DELAWARE COM	10/08/15	1,245.26	1,191.92	(53.34)	8.00
11	FEDERATED INVESTRS B	11/06/15	347.98	315.15	(32.83)	11.00
2	FEDERATED INVESTRS B	11/06/15	63.91	57.30	(6.61)	2.00
16	FEDERATED INVESTRS B	11/09/15	505.20	458.40	(46.80)	16.00
73	FEDERATED INVESTRS B	11/10/15	2,303.89	2,091.45	(212.44)	73.00
2	FEDERATED INVESTRS B	11/10/15	63.08	57.30	(5.78)	2.00
7	FEDERATED INVESTRS B	11/12/15	220.29	200.55	(19.74)	7.00
5	FEDERATED INVESTRS B	11/13/15	155.55	143.25	(12.30)	5.00
5	FEDERATED INVESTRS B	11/13/15	155.53	143.25	(12.28)	5.00
18	FEDERATED INVESTRS B	11/17/15	562.61	515.70	(46.91)	18.00
39	FEDERATED INVESTRS B	11/18/15	1,228.18	1,117.35	(110.83)	39.00
21	FEDERATED INVESTRS B	11/19/15	663.31	601.65	(61.66)	21.00

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Equities						
8	FEDERATED INVESTRS B	11/20/15	252 68	229.20	(23.48)	8 00
77	FORTINET INC	12/08/14	2,143 45	2,400.09	256.64	
14	FORTINET INC	12/09/14	388 78	436.38	47 60	
66	FACEBOOK INC CLASS A COMMON STOCK	08/27/14	4,939 06	6,907 56	1,968 50	
33	FACEBOOK INC CLASS A COMMON STOCK	10/03/14	2,567 31	3,453 78	886 47	
72	FACEBOOK INC CLASS A COMMON STOCK	12/08/14	5,503.67	7,535 52	2,031 85	
18	FACEBOOK INC CLASS A COMMON STOCK	12/09/14	1,374 84	1,883 88	509 04	
28	FACEBOOK INC CLASS A COMMON STOCK	12/11/14	2,186 10	2,930.48	744 38	
112	HONEYWELL INTL INC DEL	12/08/14	11,061 93	11,599 84	537 91	267 00
9	HONEYWELL INTL INC DEL	12/09/14	891 18	932 13	40 95	22 00
2	HONEYWELL INTL INC DEL	12/12/14	192 86	207.14	14 28	5 00
7	HONEYWELL INTL INC DEL	09/09/15	703 19	724.99	21.80	17 00
10	HONEYWELL INTL INC DEL	09/10/15	999 01	1,035.70	36 69	24 00
5	HONEYWELL INTL INC DEL	10/05/15	491 52	517 85	26 33	12 00

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Equities						
89	HANESBRANDS INC	03/16/15	2,986.06	2,619.27	(366.79)	36.00
52	HANESBRANDS INC	03/17/15	1,760.89	1,530.36	(230.53)	21.00
48	HANESBRANDS INC	03/18/15	1,623.54	1,412.64	(210.90)	20.00
57	HANESBRANDS INC	08/19/15	1,757.22	1,677.51	(79.71)	23.00
10	HANESBRANDS INC	08/20/15	305.04	294.30	(10.74)	4.00
23	HANESBRANDS INC	09/18/15	703.31	676.89	(26.42)	10.00
1	HOME DEPOT INC	07/26/13	78.94	132.25	53.31	3.00
39	HOME DEPOT INC	12/19/13	3,121.08	5,157.75	2,036.67	93.00
39	HOME DEPOT INC	01/23/14	3,119.26	5,157.75	2,038.49	93.00
14	HOME DEPOT INC	12/09/14	1,392.30	1,851.50	459.20	34.00
11	HOME DEPOT INC	10/07/15	1,312.84	1,454.75	141.91	26.00
24	HOME DEPOT INC	10/23/15	3,001.44	3,174.00	172.56	57.00
31	ILLUMINA INC COM	12/08/14	5,882.87	5,950.30	67.43	
3	ILLUMINA INC COM	12/09/14	562.89	575.84	12.95	
270	INTRPUBLIC GRP OF CO	12/08/14	5,468.85	6,285.60	816.75	130.00
22	INTRPUBLIC GRP OF CO	12/09/14	447.04	512.16	65.12	11.00
5	INTRPUBLIC GRP OF CO	12/12/14	98.90	116.40	17.50	3.00

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Equities						
53	INTRPUBLIC GRP OF CO	08/05/15	1,120.24	1,233.84	113.60	26.00
22	INTRPUBLIC GRP OF CO	08/06/15	457.19	512.16	54.97	11.00
33	INTERCONTINENTAL EXCHANGE INC	12/08/14	7,457.67	8,456.58	998.91	99.00
3	INTERCONTINENTAL EXCHANGE INC	12/09/14	674.87	768.78	93.91	9.00
1	INTERCONTINENTAL EXCHANGE INC	12/12/14	222.28	256.26	33.98	3.00
7	INTUIT INC COM	11/01/13	500.37	675.50	175.13	9.00
38	INTUIT INC COM	09/22/14	3,240.73	3,667.00	426.27	46.00
24	INTUIT INC COM	09/23/14	2,058.19	2,316.00	257.81	29.00
10	INTUIT INC COM	12/09/14	927.00	965.00	38.00	12.00
102	LAUDER ESTEE COS INC A	12/08/14	7,571.26	8,982.12	1,410.86	123.00
9	LAUDER ESTEE COS INC A	12/09/14	669.33	792.54	123.21	11.00
1	LAUDER ESTEE COS INC A	12/12/14	73.04	88.06	15.02	2.00
18	MOLSON COOR BREW CO CL B	09/11/15	1,239.87	1,690.56	450.69	30.00
17	MOLSON COOR BREW CO CL B	09/14/15	1,176.19	1,596.64	420.45	28.00
16	MOLSON COOR BREW CO CL B	09/15/15	1,155.65	1,502.72	347.07	27.00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
18	MOLSON COOR BREW CO CL B	09/15/15	1,268.76	1,690.56	421.80	30.00
1	MOLSON COOR BREW CO CL B	09/15/15	70.49	93.92	23.43	2.00
16	MOLSON COOR BREW CO CL B	10/13/15	1,393.11	1,502.72	109.61	27.00
8	MOLSON COOR BREW CO CL B	10/22/15	704.95	751.36	46.41	14.00
177	MONDELEZ INTERNATIONAL INC	12/08/14	6,771.39	7,936.68	1,165.29	121.00
14	MONDELEZ INTERNATIONAL INC	12/09/14	539.42	627.76	88.34	10.00
4	MONDELEZ INTERNATIONAL INC	12/12/14	149.92	179.36	29.44	3.00
15	MONDELEZ INTERNATIONAL INC	01/26/15	550.03	672.60	122.57	11.00
31	MONDELEZ INTERNATIONAL INC	03/25/15	1,116.31	1,390.04	273.73	22.00
83	MCDONALDS CORP COM	05/19/15	8,302.20	9,805.62	1,503.42	296.00
14	MCDONALDS CORP COM	07/01/15	1,339.53	1,653.96	314.43	50.00
12	MCDONALDS CORP COM	09/28/15	1,163.55	1,417.68	254.13	43.00
17	MCDONALDS CORP COM	10/07/15	1,727.32	2,008.38	281.06	61.00
146	NIKE INC CL B	12/08/14	7,126.99	9,125.00	1,998.01	94.00

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MET FOUNDATION INC

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
16	NIKE INC CL B	12/09/14	775.28	1,000.00	224.72	11 00
159	ORACLE CORP \$0 01 DEL	12/18/14	7,145 03	5,808 27	(1,336.76)	96.00
141	ORACLE CORP \$0 01 DEL	01/20/15	6,162 24	5,150 73	(1,011.51)	85 00
5	THE PRICELINE GROUP INC	12/08/14	5,668 20	6,374 75	706 55	
1	THE PRICELINE GROUP INC	12/09/14	1,129.64	1,274 95	145 31	
1	THE PRICELINE GROUP INC	10/07/15	1,284 81	1,274.95	(9 86)	
15	PEPSICO INC	11/01/13	1,266 37	1,498 80	232 43	43 00
41	PEPSICO INC	11/04/13	3,468 40	4,096 72	628.32	116 00
76	PEPSICO INC	09/17/14	7,051 83	7,593.92	542 09	214 00
31	PEPSICO INC	12/08/14	3,031.34	3,097.52	66 18	88 00
16	PEPSICO INC	12/09/14	1,553.76	1,598.72	44.96	45 00
4	PEPSICO INC	01/26/15	394 68	399 68	5 00	12 00
53	RAYTHEON CO DELAWARE NEW	12/08/14	5,722 56	6,600.09	877 53	143 00
5	RAYTHEON CO DELAWARE NEW	12/09/14	541 95	622 65	80 70	14 00
1	RAYTHEON CO DELAWARE NEW	12/12/14	104 48	124 53	20 05	3 00
16	RAYTHEON CO DELAWARE NEW	07/27/15	1,670.47	1,992.48	322.01	43.00
15	RAYTHEON CO DELAWARE NEW	08/27/15	1,574 32	1,867.95	293.63	41.00



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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
7	REGENERON PHARMACTCLS	12/08/14	3,037.21	3,800.09	762.88	
2	REGENERON PHARMACTCLS	12/09/14	869.70	1,085.74	216.04	
3	REGENERON PHARMACTCLS	04/23/15	1,442.49	1,628.61	186.12	
76	SCHLUMBERGER LTD	12/08/14	6,392.63	5,301.00	(1,091.63)	152.00
8	SCHLUMBERGER LTD	12/09/14	671.52	558.00	(113.52)	16.00
3	SCHLUMBERGER LTD	12/12/14	242.37	209.25	(33.12)	6.00
105	SALESFORCE COM INC	10/01/14	5,959.54	8,232.00	2,272.46	
12	SALESFORCE COM INC	12/08/14	675.72	940.80	265.08	
9	SALESFORCE COM INC	12/09/14	501.12	705.60	204.48	
17	SALESFORCE COM INC	11/20/15	1,386.24	1,332.80	(53.44)	
14	SPLUNK INC COMMON SHARES	05/14/15	985.20	823.34	(161.86)	
34	SPLUNK INC COMMON SHARES	05/15/15	2,390.94	1,999.54	(391.40)	
1	SPLUNK INC COMMON SHARES	05/18/15	68.83	58.81	(10.02)	
16	SPLUNK INC COMMON SHARES	06/11/15	1,109.44	940.96	(168.48)	
21	SYNCHRONY FINL COM	10/27/15	655.10	638.61	(16.49)	

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MET FOUNDATION INC

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
68	SYNCHRONY FINL COM	10/27/15	2,142.52	2,067.88	(74.64)	
15	SYNCHRONY FINL COM	10/28/15	476.93	456.15	(20.78)	
29	SYNCHRONY FINL COM	11/02/15	908.56	881.89	(26.67)	
19	SYNCHRONY FINL COM	11/02/15	588.57	577.79	(10.78)	
28	SYNCHRONY FINL COM	11/03/15	881.91	851.48	(30.43)	
23	SYNCHRONY FINL COM	11/04/15	757.29	699.43	(57.86)	
26	SYNCHRONY FINL COM	11/10/15	811.22	790.66	(20.56)	
25	SYNCHRONY FINL COM	11/12/15	773.83	760.25	(13.58)	
53	TJX COS INC NEW	12/10/15	3,795.80	3,758.23	(37.57)	45.00
61	TJX COS INC NEW	12/11/15	4,309.92	4,325.51	15.59	52.00
7	TESLA MTRS INC	02/11/15	1,470.21	1,680.07	209.86	
6	TESLA MTRS INC	04/08/15	1,254.30	1,440.06	185.76	
34	UNITEDHEALTH GROUP INC	12/08/14	3,398.19	3,999.76	601.57	68.00
5	UNITEDHEALTH GROUP INC	12/09/14	503.35	588.20	84.85	10.00
1	UNITEDHEALTH GROUP INC	12/12/14	99.31	117.64	18.33	2.00
11	UNITEDHEALTH GROUP INC	07/15/15	1,378.44	1,294.04	(84.40)	22.00
15	UNITEDHEALTH GROUP INC	07/16/15	1,853.48	1,764.60	(88.88)	30.00



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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
13	UNITEDHEALTH GROUP INC	09/08/15	1,493.84	1,529.32	35.48	26.00
10	UNITEDHEALTH GROUP INC	09/18/15	1,228.70	1,176.40	(52.30)	20.00
9	UNITEDHEALTH GROUP INC	10/13/15	1,127.52	1,058.76	(68.76)	18.00
34	ULTA SALON COSMETICS & FRAGRAN	12/08/14	4,315.96	6,290.00	1,974.04	
3	ULTA SALON COSMETICS & FRAGRAN	12/09/14	380.10	555.00	174.90	
7	ULTA SALON COSMETICS & FRAGRAN	11/20/15	1,183.85	1,295.00	111.15	
55	UNITED TECHS CORP COM	01/12/15	6,287.21	5,283.85	(1,003.36)	141.00
15	UNITED TECHS CORP COM	02/11/15	1,775.87	1,441.05	(334.82)	39.00
8	UNITED TECHS CORP COM	09/10/15	734.42	768.56	34.14	21.00
6	VERIZON COMMUNICATNS COM	02/11/15	297.72	277.32	(20.40)	14.00
64	VERIZON COMMUNICATNS COM	02/12/15	3,190.07	2,958.08	(231.99)	145.00
23	VERIZON COMMUNICATNS COM	03/13/15	1,118.74	1,063.06	(55.68)	52.00
20	VERIZON COMMUNICATNS COM	04/01/15	981.06	924.40	(56.66)	46.00
32	VERIZON COMMUNICATNS COM	04/10/15	1,574.71	1,479.04	(95.67)	73.00
107	VISA INC CL A SHRS	08/27/14	5,806.33	8,297.85	2,491.52	60.00

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MET FOUNDATION INC

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
100	VISA INC CL A SHRS	08/28/14	5,366.74	7,755.00	2,388.26	56.00
28	VISA INC CL A SHRS	12/08/14	1,843.01	2,171.40	328.39	16.00
20	VISA INC CL A SHRS	12/09/14	1,317.15	1,551.00	233.85	12.00
40	VERTEX PHARMCTLS INC	12/08/14	4,767.67	5,033.20	265.53	
6	VERTEX PHARMCTLS INC	12/09/14	722.64	754.98	32.34	
1	VERTEX PHARMCTLS INC	12/12/14	120.82	125.83	5.01	
18	VERTEX PHARMCTLS INC	11/20/15	2,362.38	2,264.94	(97.44)	
5	WORKDAY INC CL A	12/09/15	417.48	398.40	(19.08)	
12	WORKDAY INC CL A	12/09/15	1,004.01	956.16	(47.85)	
10	WORKDAY INC CL A	12/10/15	833.03	796.80	(36.23)	
8	WORKDAY INC CL A	12/10/15	666.48	637.44	(29.04)	
31	WORKDAY INC CL A	12/11/15	2,484.05	2,470.08	(13.97)	
1	WORKDAY INC CL A	12/14/15	79.75	79.68	(0.07)	
Total Equities			560,500.48	640,178.82	79,678.34	8,226.00

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MET FOUNDATION INC

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Cash and Money Funds							
	CASH		515.70	515.70			
6,542	ML BANK DEPOSIT PROGRAM	08/12/04	6,542.00	6,542.00			1.31
	Total Cash and Money Funds		7,057.70	7,057.70			1.31

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
8	ADVISORY BOARD CO	03/12/14	586.32	396.88	(189.44)	
24	ADVISORY BOARD CO	03/13/14	1,606.42	1,190.64	(415.78)	
12	ADVISORY BOARD CO	04/15/14	708.76	595.32	(113.44)	
15	ADVISORY BOARD CO	04/16/14	897.54	744.15	(153.39)	
18	ACUITY BRANDS INC	07/09/13	1,518.01	4,208.40	2,690.39	10.00
9	ACUITY BRANDS INC	08/27/14	1,111.77	2,104.20	992.43	5.00
3	ACUITY BRANDS INC	08/28/14	370.16	701.40	331.24	2.00
41	ASPEN TECHNOLOGY INC DEL	12/18/13	1,680.06	1,548.16	(131.90)	
41	ASPEN TECHNOLOGY INC DEL	07/01/14	1,939.49	1,548.16	(391.33)	

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
19	ABIOMED INC COM	10/21/15	1,753.07	1,715.32	(37.75)	
16	ABIOMED INC COM	11/10/15	1,295.03	1,444.48	149.45	
29	A N S Y S INC COM	09/10/12	2,103.25	2,682.50	579.25	
16	ANACOR PHARMACEUTICALS IN	02/11/14	298.51	1,807.52	1,509.01	
56	ANACOR PHARMACEUTICALS IN	02/12/14	1,055.01	6,326.32	5,271.31	
56	AIR LEASE CORP CL A	09/25/15	1,845.17	1,874.88	29.71	12.00
21	ACADIA HEALTHCARE CO INC	07/18/14	960.16	1,311.66	351.50	
19	ACADIA HEALTHCARE CO INC	07/21/14	870.76	1,186.74	315.98	
43	ARTISAN PARTNERS ASSET MGMT INC CLASS A	03/08/13	1,669.94	1,550.58	(119.36)	104.00
16	ACCELERON PHARMA INC SHS	12/21/15	761.89	780.16	18.27	
22	ACCELERON PHARMA INC SHS	12/22/15	1,051.21	1,072.72	21.51	
52	AKEBIA THERAPEUTICS INC SHS	10/19/15	558.60	671.84	113.24	
74	AKEBIA THERAPEUTICS INC SHS	10/20/15	782.00	956.08	174.08	
48	AKEBIA THERAPEUTICS INC SHS	10/21/15	496.23	620.16	123.93	

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Equities						
50	ALDER BIOPHARMACEUTICALS INC SHS	01/16/15	1,489.33	1,651.50	162.17	
11	ALDER BIOPHARMACEUTICALS INC SHS	01/20/15	322.87	363.33	40.46	
36	ATARA BIOTHERAPEUTICS INC SHS	07/13/15	2,097.40	950.76	(1,146.64)	
31	ATARA BIOTHERAPEUTICS INC SHS	10/12/15	1,026.79	818.71	(208.08)	
1	ATARA BIOTHERAPEUTICS INC SHS	10/13/15	32.98	26.41	(6.57)	
42	ACORDA THERAPEUTICS INC	10/08/12	1,095.02	1,796.76	701.74	
4	ACORDA THERAPEUTICS INC	10/09/12	103.06	171.12	68.06	
10	ACORDA THERAPEUTICS INC	12/13/12	254.82	427.80	172.98	
19	ACORDA THERAPEUTICS INC	12/14/12	480.93	812.82	331.89	
8	ACORDA THERAPEUTICS INC	12/17/12	203.35	342.24	138.89	
19	ACORDA THERAPEUTICS INC	09/30/14	645.66	812.82	167.16	
13	ACORDA THERAPEUTICS INC	10/01/14	442.13	556.14	114.01	
42	ACADIA PHARMACEUTICAL INC	07/16/15	2,107.03	1,497.30	(609.73)	
13	AIR METHODS CRP COM\$0.06	08/04/15	514.72	545.09	30.37	

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
38	AIR METHODS CRP COM\$0.06	08/05/15	1,522.35	1,593.34	70.99	
36	AIR METHODS CRP COM\$0.06	12/14/15	1,481.42	1,509.48	28.06	
13	BUFFALO WILD WINGS INC	07/25/12	915.44	2,075.45	1,160.01	
103	BUILDERS FIRSTSOURCE INC	12/03/15	1,343.59	1,141.24	(202.35)	
40	BUILDERS FIRSTSOURCE INC	12/04/15	527.00	443.20	(83.80)	
20	BRIGHT HORIZONS FAMILY SOLUTIONS INC	06/19/15	1,185.92	1,336.00	150.08	
17	BRIGHT HORIZONS FAMILY SOLUTIONS INC	06/22/15	1,017.26	1,135.60	118.34	
11	BURLINGTON STORES INC	07/15/15	610.21	471.90	(138.31)	
26	BURLINGTON STORES INC	07/16/15	1,453.45	1,115.40	(338.05)	
33	BURLINGTON STORES INC	08/28/15	1,800.98	1,415.70	(385.28)	
74	BRUNSWICK CORP	01/05/15	3,763.81	3,737.74	(26.07)	45.00
15	CASEYS GEN STORES INC	12/08/15	1,894.95	1,806.75	(88.20)	14.00
44	CENTENE CORP	10/24/13	1,344.68	2,895.64	1,550.96	
64	CENTENE CORP	04/23/14	2,079.83	4,211.84	2,132.01	
5	CHART INDS INC	11/02/12	324.45	89.80	(234.65)	
12	CHART INDS INC	11/05/12	772.55	215.52	(557.03)	

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Equities						
17	CHART INDS INC	11/01/13	1,719.83	305.32	(1,414.51)	
8	CHART INDS INC	08/25/14	545.42	143.68	(401.74)	
12	CHART INDS INC	08/26/14	819.65	215.52	(604.13)	
10	COLFAX CORP	09/10/12	336.98	233.50	(103.48)	
49	COLFAX CORP	09/11/12	1,658.21	1,144.15	(514.06)	
60	COLFAX CORP	09/12/12	2,052.88	1,401.00	(651.88)	
14	CRACKER BAREL OLD COUNTR STORE INC	06/02/15	2,058.10	1,775.62	(282.48)	62.00
80	CHEMTURA CORP COM STK	09/10/12	1,430.56	2,181.60	751.04	
29	CORNERSTONE ONDEMAND INC	03/13/13	1,000.64	1,001.37	0.73	
9	CORNERSTONE ONDEMAND INC	03/14/13	310.25	310.77	0.52	
16	CORNERSTONE ONDEMAND INC	10/21/13	837.56	552.48	(285.08)	
12	CORNERSTONE ONDEMAND INC	10/22/13	632.76	414.36	(218.40)	
70	CAVIUM INC	09/10/12	2,421.01	4,599.70	2,178.69	
51	CAVIUM INC	10/01/13	2,141.20	3,351.21	1,210.01	
2	CAVIUM INC	10/02/13	83.89	131.42	47.53	
100	CUBESMART COM	11/13/15	2,761.90	3,062.00	300.10	84.00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
33	CHUYS HLDGS INC	11/07/14	724.32	1,034.22	309.90	
55	CHUYS HLDGS INC	11/10/14	1,266.10	1,723.70	457.60	
3	COHERENT INC CAL	03/05/09	43.34	195.33	151.99	
16	COHERENT INC CAL	07/29/09	315.79	1,041.76	725.97	
1	COHERENT INC CAL	08/04/09	19.74	65.11	45.37	
49	COHERENT INC CAL	08/05/09	954.61	3,190.39	2,235.78	
2	COHERENT INC CAL	08/06/09	38.97	130.22	91.25	
127	COGNEX CORP	09/10/12	2,437.06	4,288.79	1,851.73	36.00
75	DYAX CORP COM	09/21/15	1,810.73	2,821.50	1,010.77	
5	DYAX CORP COM	09/22/15	118.42	188.10	69.68	
8	DOMINOS PIZZA INC	09/10/12	289.66	890.00	600.34	10.00
29	DOMINOS PIZZA INC	09/11/12	1,051.09	3,226.25	2,175.16	36.00
34	DEMANDWARE INC	05/07/15	2,092.64	1,834.98	(257.66)	
32	DIAMONDBACK ENERGY INC	11/07/13	1,725.13	2,140.80	415.67	
16	DERMIRA INC	10/23/15	423.74	553.76	130.02	
13	DERMIRA INC	10/26/15	350.18	449.93	99.75	
28	DERMIRA INC	10/27/15	800.70	969.08	168.38	

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
17	DERMIRA INC	10/28/15	501.62	588.37	86.75	
14	ELECTRONICS FOR IMAGING	10/03/14	628.25	654.36	26.11	
25	ELECTRONICS FOR IMAGING	10/06/14	1,115.25	1,168.50	53.25	
5	ELECTRONICS FOR IMAGING	10/07/14	221.35	233.70	12.35	
43	EQUITY ONE REIT	11/23/15	1,164.55	1,167.45	2.90	38.00
27	EQUITY ONE REIT	11/24/15	724.67	733.05	8.38	24.00
12	ENSTAR GROUP LTD	01/02/13	1,443.34	1,800.48	357.14	
23	EXPEDIA INC	06/02/14	2,963.89	2,858.90	(104.99)	23.00
27	ENANTA PHARMACEUTICALS INC	02/27/14	1,031.24	891.54	(139.70)	
24	ENANTA PHARMACEUTICALS INC	02/28/14	914.78	792.48	(122.30)	
97	FINISAR CORPORATION	06/24/13	1,566.15	1,410.38	(155.77)	
23	FINISAR CORPORATION	08/28/13	479.81	334.42	(145.39)	
34	FINISAR CORPORATION	08/29/13	722.43	494.36	(228.07)	
12	FORTINET INC	09/12/12	329.81	374.04	44.23	
102	FORTINET INC	11/02/12	2,056.71	3,179.34	1,122.63	

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
34	FORTINET INC	12/11/12	688.52	1,059.78	371.26	
46	FORTINET INC	12/12/12	944.95	1,433.82	488.87	
49	GUIDEWIRE SOFTWARE INC SHS	07/17/14	1,828.96	2,947.84	1,118.88	
24	GEOSPACE TECHNOLOGIES CORP SHS	09/11/12	1,336.44	337.68	(998.76)	
34	GEOSPACE TECHNOLOGIES CORP SHS	09/12/12	1,935.36	478.38	(1,456.98)	
12	GEO (THE) GROUP INC SHS	09/10/12	329.19	346.92	17.73	32.00
2	GEO (THE) GROUP INC SHS	09/10/12	54.74	57.82	3.08	6.00
55	GEO (THE) GROUP INC SHS	09/11/12	1,504.35	1,590.05	85.70	143.00
48	GEO (THE) GROUP INC SHS	09/12/12	1,303.34	1,387.68	84.34	125.00
21	GEO (THE) GROUP INC SHS	12/31/12	585.32	607.11	21.79	55.00
12	GENESCO INC	09/11/12	855.00	681.96	(173.04)	
82	GENESCO INC	09/12/12	5,853.49	4,660.06	(1,193.43)	
20	GENESCO INC	03/13/15	1,345.38	1,136.60	(208.78)	
19	GENESCO INC	03/16/15	1,286.39	1,079.77	(206.62)	
96	HEXCEL CORP NEW COM	09/10/12	2,253.18	4,459.20	2,206.02	39.00



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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
35	HMS HLDGS CORP	03/07/13	1,099.36	431.90	(667.46)	
93	HMS HLDGS CORP	06/26/13	2,159.79	1,147.62	(1,012.17)	
2	HMS HLDGS CORP	06/27/13	47.34	24.68	(22.66)	
40	HMS HLDGS CORP	10/29/15	431.81	493.60	61.79	
68	HAIN CELESTIAL GROUP INC	07/16/13	2,487.37	2,746.52	259.15	
76	HUNTSMAN CORP	09/10/12	1,140.26	864.12	(276.14)	38.00
5	HUNTSMAN CORP	09/10/12	76.42	56.85	(19.57)	3.00
164	HUNTSMAN CORP	09/11/12	2,492.70	1,864.68	(628.02)	82.00
20	HUNTSMAN CORP	09/12/12	307.33	227.40	(79.93)	10.00
63	HEALTHSOUTH CORP	04/30/15	2,941.74	2,193.03	(748.71)	58.00
30	HSN INC	08/06/15	2,024.79	1,520.10	(504.69)	42.00
50	HOUGHTON MIFFLIN HARCOURT CO	11/20/13	837.83	1,089.00	251.17	
39	HOUGHTON MIFFLIN HARCOURT CO	11/21/13	694.97	849.42	154.45	
20	HOUGHTON MIFFLIN HARCOURT CO	11/22/13	343.69	435.60	91.91	
42	IPG PHOTONICS CORP DEL	09/10/12	2,677.48	3,744.72	1,067.24	

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Equities						
6	IPG PHOTONICS CORP DEL	11/01/13	363.73	534.96	171.23	
34	IMPERVA INC COM	09/15/15	2,343.44	2,152.54	(190.90)	
5	IMPERVA INC COM	09/16/15	345.72	316.55	(29.17)	
31	INTRAWEST RESORTS HLDGS INC	02/03/14	363.61	242.42	(121.19)	
120	INTRAWEST RESORTS HLDGS INC	02/04/14	1,424.27	938.40	(485.87)	
23	JACK IN THE BOX INC	07/13/15	2,116.48	1,764.33	(352.15)	28.00
12	JACK IN THE BOX INC	10/02/15	914.74	920.52	5.78	15.00
45	JETBLUE AIRWAYS CORP DEL	09/10/12	229.60	1,019.25	789.65	
4	JETBLUE AIRWAYS CORP DEL	09/10/12	21.30	90.60	69.30	
206	JETBLUE AIRWAYS CORP DEL	09/11/12	1,037.08	4,665.90	3,628.82	
30	JETBLUE AIRWAYS CORP DEL	09/12/12	151.83	679.50	527.67	
152	KB HOME	02/05/15	1,963.82	1,874.16	(89.66)	16.00
52	LANDSTAR SYS INC COM	09/11/12	2,537.07	3,049.80	512.73	17.00
34	LIFELOCK INC COMMON STOCK	04/01/13	317.55	487.90	170.35	
122	LIFELOCK INC COMMON STOCK	04/02/13	1,153.02	1,750.70	597.68	

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Equities						
21	STEVEN MADDEN LTD SHS	09/10/12	627.63	634.62	6.99	
105	STEVEN MADDEN LTD SHS	09/11/12	3,097.27	3,173.10	75.83	
2	STEVEN MADDEN LTD SHS	09/11/12	59.19	60.44	1.25	
19	MARTIN MARIETTA MATLS	10/05/12	1,160.33	2,595.02	1,434.69	31.00
13	MARTIN MARIETTA MATLS	04/01/13	1,150.01	1,775.54	625.53	21.00
18	MANHATTAN ASSOCS INC	10/03/14	614.55	1,191.06	576.51	
39	MANHATTAN ASSOCS INC	10/06/14	1,334.02	2,580.63	1,246.61	
36	MEDICINES CO DEL COM	09/15/15	1,538.65	1,344.24	(194.41)	
9	MEDICINES CO DEL COM	09/16/15	384.04	336.06	(47.98)	
87	MEDASSETS INC	09/11/12	1,532.84	2,691.78	1,158.94	
61	MEDASSETS INC	01/16/13	1,188.44	1,887.34	698.90	
44	MEDIDATA SOLUTIONS INC	09/13/12	849.70	2,168.76	1,319.06	
195	MGIC INVT CORP WIS	12/09/14	1,843.59	1,721.85	(121.74)	
89	MGIC INVT CORP WIS	10/20/15	853.85	785.87	(67.98)	
49	NEUROCRINE BIOSCENCE INC	02/20/15	1,945.65	2,771.93	826.28	
38	NUVASIVE INC	08/03/15	2,088.96	2,056.18	(32.78)	
104	NUTRI SYSTEM INC NEW COM	11/05/14	1,857.73	2,250.56	392.83	73.00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
10	NATUS MEDICAL INC	09/25/14	285.79	480.50	194.71	
24	NATUS MEDICAL INC	09/26/14	684.72	1,153.20	468.48	
19	NATUS MEDICAL INC	09/29/14	549.46	912.95	363.49	
11	NATUS MEDICAL INC	09/30/14	321.84	528.55	206.71	
13	NATUS MEDICAL INC	01/30/15	490.00	624.65	134.65	
21	NATUS MEDICAL INC	02/02/15	780.25	1,009.05	228.80	
22	NATUS MEDICAL INC	02/20/15	809.18	1,057.10	247.92	
31	OPHTHOTECH CORP SHS	02/18/14	1,137.69	2,434.43	1,296.74	
22	OPHTHOTECH CORP SHS	02/19/14	812.38	1,727.66	915.28	
16	PAREXEL INTRNL CORP	08/30/12	457.52	1,089.92	632.40	
19	PAREXEL INTRNL CORP	07/01/14	1,016.24	1,294.28	278.04	
39	PROASSURANCE CORP	09/10/12	1,751.18	1,892.67	141.49	49.00
35	PRESTIGE BRANDS HLDG INC	04/02/15	1,523.28	1,801.80	278.52	
33	PRESTIGE BRANDS HLDG INC	04/06/15	1,440.30	1,698.84	258.54	
13	PROTO LABS INC SHS	07/24/14	1,121.77	827.97	(293.80)	
9	PROTO LABS INC SHS	07/25/14	768.50	573.21	(195.29)	
10	PROOFPOINT INC	11/11/13	311.65	650.10	338.45	



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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
40	PROOFPOINT INC	12/09/13	1,126.03	2,600.40	1,474.37	
40	PROOFPOINT INC	12/10/13	1,158.02	2,600.40	1,442.38	
26	PTC INC SHS	12/28/12	589.03	900.38	311.35	
20	PTC INC SHS	12/31/12	453.75	692.60	238.85	
56	PTC INC SHS	01/04/13	1,296.14	1,939.28	643.14	
17	PTC INC SHS	01/07/13	393.58	588.71	195.13	
1	PINNACLE FOOD INC DEL	04/01/13	22.79	42.46	19.67	2.00
24	PINNACLE FOOD INC DEL	08/27/14	776.57	1,019.04	242.47	25.00
29	PINNACLE FOOD INC DEL	08/28/14	938.81	1,231.34	292.53	30.00
64	PORTOLA PHARMACEUTICALS INC COM	01/23/14	1,914.90	3,292.80	1,377.90	
13	PRA HEALTH SCIENCES INC SHS	08/07/15	545.83	588.51	42.68	
12	PRA HEALTH SCIENCES INC SHS	08/10/15	503.73	543.24	39.51	
16	PRA HEALTH SCIENCES INC SHS	08/11/15	671.12	724.32	53.20	
6	PRA HEALTH SCIENCES INC SHS	08/12/15	247.17	271.62	24.45	

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Equities						
58	QUALYS INC COM	02/12/14	1,569.07	1,919.22	350.15	
14	QUALYS INC COM	02/13/14	380.69	463.26	82.57	
42	QORVO INC SHS	07/21/14	1,777.37	2,137.80	360.43	
1	QUAKER CHEMICAL CORP	09/10/12	49.85	77.26	27.41	2.00
31	QUAKER CHEMICAL CORP	09/11/12	1,495.27	2,395.06	899.79	40.00
15	QUAKER CHEMICAL CORP	08/28/14	1,167.81	1,158.90	(8.91)	20.00
36	REALPAGE INC	10/01/13	876.50	808.20	(68.30)	
39	REALPAGE INC	10/02/13	963.94	875.55	(88.39)	
69	RSP PERMIAN INC	11/11/14	1,861.71	1,682.91	(178.80)	
33	RSP PERMIAN INC	05/20/15	928.45	804.87	(123.58)	
42	RSP PERMIAN INC	05/21/15	1,196.03	1,024.38	(171.65)	
15	POOL CORPORATION	12/03/15	1,222.55	1,211.70	(10.85)	16.00
8	POOL CORPORATION	12/04/15	665.63	646.24	(19.39)	9.00
69	SYNOVUS FINL CORP SHS	12/09/14	1,840.00	2,234.22	394.22	34.00
31	SYNOVUS FINL CORP SHS	06/16/15	956.28	1,003.78	47.50	15.00
27	SAGE THERAPEUTICS INC SHS	06/12/15	2,300.08	1,574.10	(725.98)	

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Equities						
23	SAGE THERAPEUTICS INC SHS	10/12/15	1,055.95	1,340.90	284.95	
27	STERIS PLC SHS	11/04/15	2,039.72	2,034.18	(5.54)	27 00
12	STERIS PLC SHS	12/23/15	901 45	904 08	2.63	12 00
52	SOTHEBY'S (DELAWARE)	09/10/12	1,864 99	1,339 52	(525 47)	21 00
27	STIFEL FINANCIAL CORP	09/11/12	934 96	1,143.72	208 76	
23	STIFEL FINANCIAL CORP	02/06/13	865.63	974.28	108.65	
17	STIFEL FINANCIAL CORP	11/21/13	772 09	720.12	(51 97)	
15	STIFEL FINANCIAL CORP	11/22/13	686 05	635 40	(50 65)	
36	STIFEL FINANCIAL CORP	11/25/14	1,720 27	1,524.96	(195 31)	
55	TERADYNE INC	09/11/12	881.99	1,136.85	254.86	14 00
4	TEAM HEALTH HOLDINGS INC	01/30/13	135 46	175 56	40 10	
29	TEAM HEALTH HOLDINGS INC	02/12/13	966 22	1,272 81	306 59	
23	TEAM HEALTH HOLDINGS INC	11/05/14	1,321 90	1,009.47	(312 43)	
51	TREX CO INC	05/07/14	1,745 65	1,940 04	194 39	
7	TYLER TECHS INC DEL COM	07/02/15	910 84	1,220.24	309 40	
9	TYLER TECHS INC DEL COM	07/06/15	1,174 32	1,568 88	394 56	

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Equities						
104	TWO HARBORS INVT CORP SHS	09/10/12	1,136.22	842.40	(293.82)	109.00
3	TWO HARBORS INVT CORP SHS	09/10/12	33.61	24.30	(9.31)	4.00
158	TWO HARBORS INVT CORP SHS	09/11/12	1,730.83	1,279.80	(451.03)	165.00
19	THERMON GROUP HLDGS INC	09/27/12	473.23	321.48	(151.75)	
14	THERMON GROUP HLDGS INC	09/28/12	348.17	236.88	(111.29)	
6	THERMON GROUP HLDGS INC	10/01/12	156.23	101.52	(54.71)	
50	THERMON GROUP HLDGS INC	03/08/13	1,127.37	846.00	(281.37)	
34	THERMON GROUP HLDGS INC	03/11/13	770.12	575.28	(194.84)	
12	THERMON GROUP HLDGS INC	03/12/13	269.73	203.04	(66.69)	
80	TUMI HLDGS INC	11/09/12	1,693.72	1,330.40	(363.32)	
33	TUMI HLDGS INC	08/20/14	770.58	548.79	(221.79)	
43	TUMI HLDGS INC	11/13/14	898.05	715.09	(182.96)	
20	TUMI HLDGS INC	11/14/14	415.35	332.60	(82.75)	
1	UMB FINANCIAL CORP	09/10/12	49.44	46.55	(2.89)	1.00
28	UMB FINANCIAL CORP	09/11/12	1,385.27	1,303.40	(81.87)	28.00

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Equities						
12	ULTIMATE SOFTWARE GROUP	01/18/13	1,141 89	2,346 12	1,204.23	
12	ULTIMATE SOFTWARE GROUP	10/16/13	1,714 27	2,346 12	631 85	
14	ULTIMATE SOFTWARE GROUP	07/01/14	1,996 04	2,737.14	741 10	
17	ULTRAGENYX PHARMACEUTICAL INC SHS	07/16/15	2,120 60	1,907 06	(213 54)	
49	UNIVERSAL ELECTRONCS INC	09/13/12	819.55	2,516 15	1,696 60	
24	UNIVERSAL ELECTRONCS INC	09/14/12	419 22	1,232.40	813.18	
7	UNIVERSAL ELECTRONCS INC	09/17/12	119.66	359 45	239.79	
26	UNIVERSAL ELECTRONCS INC	09/18/12	441 58	1,335.10	893 52	
7	UNIVERSAL ELECTRONCS INC	09/19/12	119.86	359.45	239 59	
53	VEECO INSTRUMENTS INC	09/10/12	1,910.68	1,089.68	(821.00)	
13	VEECO INSTRUMENTS INC	09/23/12	456 89	267.28	(189 61)	
35	VEECO INSTRUMENTS INC	08/29/13	1,249 96	719.60	(530 36)	
5	VEECO INSTRUMENTS INC	05/21/14	157 92	102 80	(55 12)	
48	VEECO INSTRUMENTS INC	05/22/14	1,556.54	986 88	(569 66)	
37	VITAMIN SHOPPE INC	09/11/12	2,192.67	1,209 90	(982.77)	
71	VITAMIN SHOPPE INC	09/12/12	4,155 22	2,321 70	(1,833 52)	



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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
28	VITAMIN SHOPPE INC	12/16/13	1,493.51	915.60	(577.91)	
90	WASTE CONNECTIONS INC	09/11/12	2,676.92	5,068.80	2,391.88	53.00
40	WASTE CONNECTIONS INC	09/12/12	1,186.80	2,252.80	1,066.00	24.00
26	WASTE CONNECTIONS INC	10/22/14	1,267.38	1,464.32	196.94	16.00
6	WASTE CONNECTIONS INC	10/23/14	297.27	337.92	40.65	4.00
44	ZELTIQ AESTHETICS INC	02/05/15	1,513.87	1,255.32	(258.55)	
13	ZELTIQ AESTHETICS INC	02/06/15	456.67	370.89	(85.78)	
28	ZELTIQ AESTHETICS INC	03/02/15	937.22	798.84	(138.38)	
15	ZILLOW GROUP INC CL A	11/05/12	164.98	390.60	225.62	
30	ZILLOW GROUP INC SHS CL C	11/05/12	352.27	704.40	352.13	
34	WHITEWAVE FOODS CO COMMON STOCK	07/19/13	637.12	1,322.94	685.82	
46	WHITEWAVE FOODS CO COMMON STOCK	03/31/14	1,313.41	1,789.86	476.45	
41	WABCO HOLDINGS INC	09/10/12	2,513.88	4,192.66	1,678.78	
17	WOODWARD INC	08/12/14	865.57	844.22	(21.35)	7.00
19	WOODWARD INC	08/13/14	970.96	943.54	(27.42)	8.00

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MET FOUNDATION INC

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Equities						
25	WEST PHARMACTL SVCS INC	03/31/15	1,503.22	1,505.50	2.28	12.00
25	WEST PHARMACTL SVCS INC	04/01/15	1,474.57	1,505.50	30.93	12.00
10	WEST PHARMACTL SVCS INC	12/23/15	609.80	602.20	(7.60)	5.00
39	WEBMD HEALTH CORP	08/05/14	1,859.76	1,883.70	23.94	
Total Equities			305,241.04	360,165.49	54,924.45	2,103.00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
	CASH		9.69	9.69			
5,989	ML BANK DEPOSIT PROGRAM	08/09/04	5,989.00	5,989.00			1.20
	Total Cash and Money Funds		5,998.69	5,998.69			1.20

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
129	AIA GROUP LTD SPONSORED ADR	05/21/15	3,425.94	3,109.55	(316.39)	31.00
90	AGEAS SPONSORED ADR NEW	08/11/15	3,885.30	4,173.75	288.45	118.00
31	ASML HLDG NV NY REG SHS	03/06/15	3,334.00	2,751.87	(582.13)	21.00
42	ALIBABA GROUP HOLDING LT	04/28/15	3,576.77	3,413.34	(163.43)	
32	ARKEMA ADR	08/11/15	2,576.50	2,225.60	(350.90)	55.00
276	ASTELLAS PHARMA INC SHS	12/08/14	3,910.92	3,949.56	38.64	50.00
189	ASTELLAS PHARMA INC SHS	12/07/15	2,642.47	2,704.59	62.12	34.00
40	BAYER AG SP ADR	12/08/14	5,860.00	4,993.40	(866.60)	72.00

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Equities						
9	BAYER AG SP ADR	12/12/14	1,267.02	1,123.52	(143.50)	17.00
72	BRITISH AMN TOBACO SPADR	12/08/14	8,321.70	7,952.40	(369.30)	327.00
125	BP PLC SPON ADR	12/08/14	4,860.00	3,907.50	(952.50)	298.00
57	BP PLC SPON ADR	05/21/15	2,427.64	1,781.82	(645.82)	136.00
14	BAIDU INC SPON ADR	12/12/14	3,221.26	2,646.56	(574.70)	
98	BNP PARIBAS SPONSORD ADR	08/11/15	3,241.45	2,769.48	(471.97)	57.00
60	BNP PARIBAS SPONSORD ADR	12/04/15	1,775.50	1,695.60	(79.90)	35.00
170	BT GROUP PLC ADR	12/12/14	5,297.31	5,883.70	586.39	163.00
452	BANK OF CHINA LTD ADR	12/08/14	6,237.60	5,012.68	(1,224.92)	294.00
91	BANCO LATINOAMERICANO DE COMERCIO EXTERIOR S.A	12/08/14	2,939.26	2,359.63	(579.63)	141.00
55	BANCO LATINOAMERICANO DE COMERCIO EXTERIOR S A	12/12/14	1,724.01	1,426.15	(297.86)	85.00
48	CANADIAN NATL RAILWAY CO	12/12/14	3,079.06	2,682.24	(396.82)	44.00
74	CAP GEMINI SP ADR	05/21/15	3,434.39	3,427.68	(6.71)	38.00
21	CAP GEMINI SP ADR	08/11/15	1,002.23	972.72	(29.51)	11.00
31	CAP GEMINI SP ADR	12/04/15	1,473.89	1,435.92	(37.97)	16.00

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Equities						
163	CIE GENERALE DES ETABLISSEMENTS MICHELIN	12/08/14	3,028.07	3,107.60	79.53	67.00
404	CK HUTCHISON HOLDINGS LTD	12/08/14	7,083.85	5,429.76	(1,654.09)	30.00
293	CK HUTCHISON HOLDINGS LTD	07/16/15	4,218.53	3,937.92	(280.61)	22.00
63	CONTINENTAL AG SPNRD ADR	12/07/15	3,111.34	3,030.62	(80.72)	33.00
106	CRH PLC ADR	08/11/15	3,225.73	3,054.92	(170.81)	72.00
252	EXPERIAN PLC SP ADR	12/07/15	4,644.61	4,481.82	(162.79)	91.00
197	EAST JAPAN RY CO ADR	12/07/15	3,125.66	3,089.95	(35.71)	23.00
93	EMBRAER S A SPONSRD ADR	12/08/14	3,285.69	2,747.22	(538.47)	12.00
294	AIRBUS GROUP	05/21/15	5,202.48	4,949.49	(252.99)	75.00
144	GRUPO FIN BANORTE-SPON ADR	12/08/14	3,928.32	3,936.96	8.64	41.00
84	GRIFOLS S A	08/11/15	2,759.93	2,721.60	(38.33)	48.00
42	HENKEL AG & CO KGAA SP ADR	12/12/14	4,693.08	4,680.48	(12.60)	42.00
113	HEINEKEN N V ADR	08/11/15	4,787.80	4,830.75	42.95	60.00
39	HITACHI LTD 10 NEW ADR	05/12/11	2,257.50	2,211.30	(46.20)	32.00

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Equities						
124	HONDA MOTOR ADR NEW	01/14/15	3,722.25	3,959.32	237.07	78.00
173	ITOCHU CORP ADR	12/08/14	3,882.12	4,082.80	200.68	104.00
320	INFOSYS TECH LTD ADR	12/08/14	5,173.97	5,360.00	186.03	185.00
126	INTESA SANPAOLO SPON ADR	12/08/14	2,353.34	2,518.11	164.77	41.00
66	INTESA SANPAOLO SPON ADR	12/12/14	1,208.89	1,319.01	110.12	21.00
106	ING GP NV SPSD ADR	12/08/14	1,513.42	1,426.76	(86.66)	35.00
118	ING GP NV SPSD ADR	12/12/14	1,583.28	1,588.28	5.00	39.00
212	JAPAN TOBACCO INC ADR	12/12/14	3,084.04	3,937.90	853.86	70.00
193	KOREA ELEC POWER SPN ADR	12/08/14	3,990.43	4,085.81	95.38	40.00
16	KOC HLDG AS-UNSPON	03/10/11	313.54	301.44	(12.10)	5.00
100	KOC HLDG AS-UNSPON	03/17/11	2,033.78	1,884.00	(149.78)	29.00
238	KONINKLIJKE AHOLD NV SHS ADR	03/09/15	4,667.79	5,030.13	362.34	102.00
126	KONINKLIJKE AHOLD NV SHS ADR	11/19/15	2,723.65	2,663.01	(60.64)	54.00
142	LVMH MOET HENNESSY ADR	12/08/14	4,982.03	4,472.29	(509.74)	72.00
212	LG DISPLAY CO LTD	12/08/14	3,312.67	2,213.28	(1,099.39)	34.00

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Equities						
435	435 MITSUBISHI UFJ FINL GRP INC	12/08/14	2,460.27	2,705.70	245.43	56.00
586	586 MITSUBISHI UFJ FINL GRP INC	08/11/15	4,176.25	3,644.92	(531.33)	76.00
114	114 MUENCHENER RUECK-UNSPON	03/09/15	2,324.56	2,278.29	(46.27)	65.00
166	166 MUENCHENER RUECK-UNSPON	08/11/15	3,158.23	3,317.51	159.28	94.00
43	43 MAGNA INTL INC CL A VTG	01/13/12	851.39	1,744.08	892.69	38.00
32	32 MAGNA INTL INC CL A VTG	12/08/14	1,721.76	1,297.92	(423.84)	29.00
141	141 NISSAN MTR LTD SPN ADR	12/08/14	2,624.01	2,958.89	334.88	70.00
77	77 NISSAN MTR LTD SPN ADR	12/12/14	1,390.62	1,615.85	225.23	39.00
145	145 NIPPON TEL&TEL SPDN ADR	05/21/15	5,206.09	5,762.30	556.21	99.00
20	20 NETEASE COM INC ADR	12/08/14	1,970.20	3,624.80	1,654.60	36.00
299	299 NOMURA HLDGS INC ADR	12/08/14	1,829.88	1,659.45	(170.43)	49.00
209	209 NOMURA HLDGS INC ADR	05/21/15	1,417.58	1,159.95	(257.63)	34.00
377	377 NOMURA HLDGS INC ADR	06/09/15	2,531.48	2,092.35	(439.13)	62.00
490	490 NOMURA HLDGS INC ADR	08/11/15	3,468.76	2,719.50	(749.26)	80.00
209	209 PANDORA A/S SHS	12/08/14	4,566.65	6,562.60	1,995.95	44.00
51	51 PANDORA A/S SHS	11/19/15	1,537.92	1,601.40	63.48	11.00



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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
144	RELX NV ADR	03/06/15	2,313.88	2,423.52	109.64	134.00
96	RELX NV ADR	08/11/15	1,551.91	1,615.68	63.77	90.00
51	RELX NV ADR	12/04/15	875.65	858.33	(17.32)	48.00
71	RELX NV ADR	12/07/15	1,221.25	1,194.93	(26.32)	66.00
43	RYANAIR HOLDINGS PLC SHS ADR	12/29/14	3,120.47	3,717.78	597.31	93.00
2	RYANAIR HOLDINGS PLC SHS ADR	05/21/15	137.40	172.92	35.52	5.00
26	RYANAIR HOLDINGS PLC SHS ADR	05/21/15	1,707.90	2,247.96	540.06	57.00
13	RYANAIR HOLDINGS PLC SHS ADR	12/04/15	1,050.51	1,123.98	73.47	29.00
193	ROCHE HLDG LTD SPN ADR	12/08/14	7,247.82	6,652.71	(595.11)	160.00
72	ROYAL BANK CANADA PV\$1	12/08/14	5,007.59	3,857.76	(1,149.83)	171.00
106	SK TELECOM ADR	12/08/14	2,967.47	2,135.90	(831.57)	74.00
117	SMITH-NPHW PLC SPADR NEW	12/08/14	4,026.01	4,165.20	139.19	94.00
69	SMITH-NPHW PLC SPADR NEW	12/12/14	2,262.39	2,456.40	194.01	56.00
223	SEKISUI HSE LD SPONS ADR	12/08/14	2,905.69	3,762.01	856.32	77.00
195	SODEXO ADR	12/08/14	3,895.69	3,835.65	(60.04)	67.00

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
201	SAFRAN SA-UNSPON ADR	08/11/15	3,880.28	3,465.24	(415.04)	46.00
71	SOFTBANK GROUP CORP ADR	12/08/14	2,218.04	1,788.14	(429.90)	8.00
61	SOFTBANK GROUP CORP ADR	12/12/14	1,878.80	1,536.29	(342.51)	7.00
42	TDK CORP AMERN DEP SHR	05/13/15	3,149.67	2,692.83	(456.84)	31.00
64	TOTAL S.A SP ADR	08/11/15	3,237.88	2,876.80	(361.08)	146.00
219	TENAGA NASL BHD SPNS ADR	12/08/14	3,497.43	2,704.65	(792.78)	56.00
126	TENAGA NASL BHD SPNS ADR	05/21/15	1,970.64	1,556.10	(414.54)	32.00
360	TECHTRONIC INDS SPD ADR	12/08/14	5,835.60	7,363.80	1,528.20	72.00
92	TOKIO MARINE HOLDINGS INC, TOKYO ADR	08/11/15	3,884.24	3,576.50	(307.74)	68.00
148	TAIWAN S MANUFACTURING ADR	11/10/10	1,659.24	3,367.00	1,707.76	86.00
70	TATA MOTORS LTD ADR	03/23/11	1,817.18	2,062.90	245.72	10.00
3	TATA MOTORS LTD ADR	05/19/15	107.51	88.41	(19.10)	1.00
252	TENCENT HOLDINGS LTD ADR	12/08/14	3,790.08	4,944.24	1,154.16	11.00
230	UBS GROUP AG NAMEN-AKT	08/11/15	5,080.81	4,455.10	(625.71)	124.00
8	UNTD OVERSEAS BK SPN ADR	06/04/10	214.12	220.40	6.28	10.00



Fiscal Statement

MET FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
55	UNTD OVERSEAS BK SPN ADR	06/07/10	1,457.86	1,515.25	57.39	69.00
Total Equities			304,618.67	298,631.68	(5,986.99)	6,480.00

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Fiscal Statement

MET FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Cash and Money Funds							
	CASH		5,685 93	5,685 93			
41,565	ML BANK DEPOSIT PROGRAM	08/28/09	41,565 00	41,565 00			8 31
	Total Cash and Money Funds		47,250.93	47,250.93			8.31
Certificates of Deposit and Equivalents							
50,000	CD SALLIE MAE BANK SALT LAKE CITY, UT 01.750% AUG 15 2017	05/26/15	50,692 10	50,038 85	(653 25)	330 82	875 00
50,000	AMER EXPRESS BK FS SALT LAKE CITY UT 03 350% DEC 02 2016	05/26/15	51,276.76	50,874 85	(401.91)	133.08	1,675 00
50,000	CD GOLDMAN SACHS BK NEW YORK, NY 00.550% MAR 03 2016	05/26/15	50,034 26	49,949 15	(85 11)	89 66	275 00
50,000	CD ALLY BANK MIDVALE, UT 00 650% JUN 30 2016	05/26/15	50,097.19	49,856.15	(241.04)	0 89	325 00
	Total Certificates of Deposit and Equivalents		202,100.31	200,719.00	(1,381.31)	554.45	3,150.00

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MET FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Government Securities							
50,000	U.S. TREASURY NOTE 0.250% APR 15 2016 MOODY'S: AAA S&P: ***	05/26/15	50,022.82	49,990.00	(32.82)	26.30	125.00
50,000	U.S. TREASURY NOTE 1.125% APR 30 2020 MOODY'S: AAA S&P: ***	05/26/15	49,748.24	48,857.50	(890.74)	94.27	563.00
50,000	U.S. TREASURY NOTE 3.125% MAY 15 2019 03 125% MAY 15 2019	05/26/15	53,247.54	52,748.00	(499.54)	197.46	1,563.00
50,000	U.S. TREASURY NOTE 2.625% APR 30 2018 02.625% APR 30 2018	05/26/15	52,101.82	51,681.50	(420.32)	219.95	1,313.00
Total Government Securities			205,120.42	203,277.00	(1,843.42)	537.98	3,564.00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
436	BALL CORP COM	12/27/90	1,276.28	31,710.28	30,434.00	227.00
556	CIGNA CORP	12/12/97	9,899.89	81,359.48	71,459.59	23.00
2,171	EXXON MOBIL CORP COM	12/12/97	67,301.00	169,229.45	101,928.45	6,340.00
384	EXPRESS SCRIPTS HLDG CO	12/12/97	5,494.04	33,565.44	28,071.40	
764	EMERSON ELEC CO	12/12/97	21,535.24	36,542.12	15,006.88	1,452.00
5,233	GENERAL ELECTRIC	12/12/97	126,573.19	163,007.95	36,434.76	4,815.00
655	HEWLETT PACKARD ENTERPRISE CO	12/12/97	8,151.06	9,956.00	1,804.94	145.00
655	HP INC	12/12/97	7,415.41	7,755.20	339.79	325.00
245	INTL BUSINESS MACHINES CORP IBM	12/12/97	12,238.55	33,716.90	21,478.35	1,274.00
2,257	JPMORGAN CHASE & CO	12/12/97	86,481.44	149,029.71	62,548.27	3,973.00
11	JARDEN CORP	12/27/90	14.81	628.32	613.51	
129	JARDEN CORP	12/27/90	167.61	7,368.48	7,200.87	
1,963	MERCK AND CO INC SHS	12/12/97	96,468.21	103,685.66	7,217.45	3,612.00
Total Equities			443,016.73	827,554.99	384,538.26	22,186.00



Fiscal Statement

MET FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Mutual Funds/Closed End Funds/UIT						
828	ISHARES SELECT DIVIDEND ETF	08/24/06	54,577.62	62,224.20	7,646.58	2,144.00
5,652	POWERSHARES RUSSELL MIDCAP PURE VALUE PRFTFL	08/25/06	95,038.38	140,056.56	45,018.18	3,607.00
5,435	POWERSHARES RUSSELL MIDCAP PURE GROWTH PRFTFL	08/25/06	95,030.98	163,478.28	68,447.30	1,044.00
677	ISHARES SILVER TR	11/17/10	16,748.68	8,929.63	(7,819.05)	
197 1	POWERSHARES QQQ TRUST SE	12/13/10	10,861.48	22,036.42	11,174.94	218.00
229	SPDR S P OIL GAS EXPLOR	11/17/10	10,930.07	6,920.38	(4,009.69)	153.00
346	MARKET VECTORS AGRBUSNSS	11/17/10	17,166.79	16,085.54	(1,081.25)	465.00
131	SPDR GOLD TRUST	11/17/10	16,882.64	13,291.26	(3,591.38)	
4,679	HIGHLAND FLOATING RATE OPPORTUNITIES FD CL C .0620 Fractional Share	05/18/07 11/30/10	37,198.11 0.42	32,331.89 0.43	(4,866.22) 0.01	1,544.00 1.00
69,414	FIDELITY ADV LIMITED TERM BOND FUND CL A 5130 Fractional Share	04/22/14 06/05/14	799,994.09 5.92	786,460.62 5.81	(13,533.47) (0.11)	11,107.00 1.00
67,017	PIMCO LOW DURATION FD CL A 8850 Fractional Share	04/22/14 04/22/14	695,550.87 9.16	660,787.62 8.73	(34,763.25) (0.43)	13,471.00 1.00
22,595	PIMCO REAL RETURN FD CL C	08/24/06	247,359.34	237,473.45	(9,885.89)	181.00



Fiscal Statement

MET FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Mutual Funds/Closed End Funds/UIT						
1	PIMCO REAL RETURN FD CL C 9220 Fractional Share	12/06/12		10.51		1.00
		12/29/15	9.69	9.69		1.00
18,926	LOOMIS SAYLES STRATEGIC INCOME FUND CLASS C 0790 Fractional Share	08/24/06	274,177.43	260,611.02	(13,566.41)	8,631.00
		12/18/15	1.09	1.09		1.00
Total Mutual Funds/Closed End Funds/UIT			2,371,542.76	2,410,723.13	39,169.86	42,571.00
Other						
1,935	ELEMENTS - ROGERS TR SV = 4126.81 - ROGRTR DUE OCTOBER 24, 2022	01/24/11	18,132.31	8,959.05	(9,173.26)	
Total Other			18,132.31	8,959.05	(9,173.26)	

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

FORM 990-PF
TAX YEAR: 2015

SCHEDULE 3

(Part XV, Item 3a)

Grants and Contributions During 2015

(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	\$ 3,500.00
American Brain Tumor Association	8550 W. Bryn Mawr Ave., Suite 550 Chicago, IL 60631-3225	PC	\$ 7,300.00
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
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	\$ 10,000.00
Brooke's Place for Grieving Young People	50 E. 91st Street, Suite 103 Indianapolis, IN 46240	PC	\$ 3,000.00
Central Indiana Community Foundation	615 N. Alabama Street Indianapolis, IN 46204-1431	PC	\$ 1,000.00
Charles A. Tindley Charter School	3960 Meadows Drive Indianapolis, IN 46205	PC	\$ 26,200.00

Name of Grantee	Address of Grantee	Foundation Status	Amount
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	\$ 4,500.00
Community Food Share	650 S. Taylor Avenue Louisville, CO 80027	PC	\$ 5,000.00
Conner Prairie Museum	13400 Allisonville Road Fishers, IN 46038	PC	\$ 1,000.00
Covenant Presbyterian Church	33 Burton Hills Blvd. Nashville, TN 37215	PC	\$1,000.00
Cross Anchor Ministries	2326 County Line Road Bradley, SC 29819	PC	\$ 7,500.00
Defenders of Wildlife	1130 17th Street NW Washington, DC 20036	PC	\$ 7,000.00
Eiteljorg Museum of Am. Indian & Western Art	500 W. Washington Street Indianapolis, IN 46204	PC	\$ 1,000.00
Escape Foundation	PO Box 78488 Indianapolis, IN 46268	PC	\$ 2,000.00
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	\$ 1,000.00
Friends of the Littleton Library and Museum	6028 S. Gallup Street Littleton, CO 80120	SOI	\$ 2,327.00

Name of Grantee	Address of Grantee	Foundation Status	Amount
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	\$ 8,500.00
Grand Huts Association	P.O. Box 1046 Fraser, CO 80442	PC	\$ 3,000.00
Guerin College Preparatory School	8001 W. Belmont Avenue River Grove, IL 60634	PC	\$ 5,600.00
Happy Hollow Childrens Camp	615 N. Alabama, Room 422 Indianapolis, IN 46204	PC	\$ 3,000.00
Heritage Museum Foundation	1000 W. Hoosier Boulevard Peru, IN 46970	PC	\$ 2,000.00
Indiana Historical Society	450 W. Ohio Street Indianapolis, IN 46202	PC	\$ 1,000.00
Indianapolis Zoological Society	1200 W. Washington Street Indianapolis, IN 46222	PC	\$ 7,433.34
Interfaith Dental Clinic of Nashville	1721 Patterson Street Nashville, TN 37203	PC	\$ 1,000.00
Meadows Community Foundation	4165 Millersville Road Indianapolis, IN 46205	SOI	\$ 5,000.00
Meals on Wheels	708 E. Michigan Street Indianapolis, IN 46202	PC	\$ 3,000.00
Mercy Multiplied International	15328 Old Hickory Blvd Nashville, TN 37211	PC	\$ 2,500.00

Methodist Health Foundation	PO Box 7168 Indianapolis, IN 46207-7168	SO I	\$	12,000.00
Moorings Presbyterian Church	791 Harbour Drive Naples, FL 34103	PC	\$	6,000.00
National Institute for Community	175 Highpoint Drive Romeoville, IL 60446	PC	\$	1,000.00
National Parks Conservation Association	777 6th Street NW, Suite 700 Washington, DC 20001-4835	PC	\$	8,000.00
National Sports Center for the Disabled	1801 Mile High Stadium Cir., Ste 1500 Denver, CO 80204	PC	\$	19,000.00
Northern Jaguar Project	2114 W. Grant Road 121 Tucson, AZ 85745	PC	\$	4,000.00
Park Tudor School	7200 N. College Avenue Indianapolis, IN 46240-3016	PC	\$	22,000.00
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 High School	6400 S. Lewiston Way Aurora, CO 80016	PC	\$	20,000.00
Rehabilitation Hospital of Indiana	4141 Shore Drive Indianapolis, IN 46254	PC	\$	5,000.00
Rocky Mountain Public Broadcasting	1089 Bannock Street Denver, CO 80204	PC	\$	5,600.00

Name of Grantee	Address of Grantee	Foundation Status	Amount
Salvation Army Intermountain Division	1370 Pennsylvania Street Denver, CO 80203	PC	\$ 15,000.00
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	\$ 20,000.00
School on Wheels	2605 E. 62nd Street, Suite 2005 Indianapolis, IN 46220	PC	\$ 3,000.00
Second Presbyterian Church	7700 North Meridian Street Indianapolis, IN 46260	PC	\$ 45,693.66
Sierra Club Foundation	85 Second Street, Suite 750 San Francisco, CA 94105	PC	\$ 13,500.00
Sky Island Alliance	PO Box 41165 Tucson, AZ 85717	PC	\$ 55,000.00
South Metro Land Conservancy	P.O. Box 456 Littleton, CO 80160	PC	\$ 2,300.00
Town of Meridian Hills	7720 N. Pennsylvania Street Indianapolis, IN 46240	PC	\$ 4,300.00
Truth and Compassion Ministries	PO Box 1322 Greenwood, IN 46142	PC	\$ 2,500.00
Tucson Audubon Society	300 E. University Boulevard, Ste 120 Tucson, AZ 85705	PC	\$ 35,000.00
United Way of Central Indiana	3901 N. Meridian Street Indianapolis, IN 46208	PC	\$ 26,000.00

Name of Grantee	Address of Grantee	Foundation Status	Amount
University Club Foundation	970 N. Delaware Street Indianapolis, IN 46202	PC	\$ 2,500.00
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
Westminster School for Young Children	3900 West End Avenue Nashville, TN 37205	PC	\$ 1,000.00
Wheeler Mission Ministries	245 N. Delaware Street Indianapolis, IN 46204	PC	\$ 1,000.00
Wild Earth Guardians	738 N. 5th Avenue, Suite 225 Tucson, AZ 85705	PC	\$ 10,000.00
Wild Earth Society	1829 10th Ave, Suite B Seattle, WA 98119	PC	\$ 1,500.00
Williams College	100 Spring Street, Suite 201 Williamstown, MA 01267	PC	\$ 20,000.00
Woodstock Historical Foundation	1301 W. 38th Street Indianapolis, IN 46208	PC	\$ 5,500.00
Total			\$ 599,254.00