Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2016

Open to Public Inspection

For calendar year 2016 or tax year beginning , 2016, and ending , 20

Name of foundation: MET Foundation, Inc

A Employer identification number: 35-1995120

Number and street (or P O box number if mail is not delivered to street address): 7406 N Washington Boulevard — Room/suite:

B Telephone number (see instructions): 317 237 0300

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

C If exemption application is pending, check here ▶ ☐

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1 Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization: ☑ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ $ 12,863,932

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

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

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

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is not required to attach Sch. B				
	3	Interest on savings and temporary cash investments	6,608	6,608		
	4	Dividends and interest from securities	238,484	238,484		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	350,492			
	b	Gross sales price for all assets on line 6a 4,134,603				
	7	Capital gain net income (from Part IV, line 2)		350,492		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	798	798	See Schedule 1	
	12	**Total.** Add lines 1 through 11	596,382	596,382		
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)	18,012	0	See Schedule 1	18,012
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	1,450	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)	44,070	44,023	See Schedule 1	47
	24	**Total operating and administrative expenses.** Add lines 13 through 23	63,532	44,023		18,059
	25	Contributions, gifts, grants paid	653,607			653,607
	26	**Total expenses and disbursements.** Add lines 24 and 25	717,139	44,023		671,666
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	(120,757)			
	b	**Net investment income** (if negative, enter -0-)		552,359		
	c	**Adjusted net income** (if negative, enter -0-)				

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Part II Balance Sheets

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

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	1,129,249	1,151,994	1,151,994
	2	Savings and temporary cash investments	202,100	50,268	50,253
	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)	205,120*	153,253*	152,502*
	b	Investments—corporate stock (attach schedule)	4,872,954*	5,115,238*	6,913,815*
	c	Investments—corporate bonds (attach schedule)	57,375*	57,375*	45,648*
	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 ▶)	3,677,977*	3,421,689*	4,549,721*
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	10,144,775	9,949,817	12,863,932
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	10,144,775	9,949,817	
	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)	10,144,775	9,949,817	
	31	Total liabilities and net assets/fund balances (see instructions)	10,144,775	9,949,817	

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	10,144,775
2	Enter amount from Part I, line 27a	2	(120,757)
3	Other increases not included in line 2 (itemize) ▶ See Schedule 1	3	11,394
4	Add lines 1, 2, and 3	4	10,035,412
5	Decreases not included in line 2 (itemize) ▶ See Schedule 1	5	(85,595)
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	9,949,817

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	4,134,602.75		3,784,110.74	350,492.01
b				
c				
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(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** 350,492 01

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

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☑ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2015	614,018	13,162,506	0466
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

2	**Total** of line 1, column (d)	2	.2323
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	.0465
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	12,577,607
5	Multiply line 4 by line 3	5	584,859
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	5,524
7	Add lines 5 and 6	7	590,383
8	Enter qualifying distributions from Part XII, line 4	8	671,666

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter. ________ (attach copy of letter if necessary—see instructions)				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b			1	5,524
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	5,524
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	5,524
6	Credits/Payments:				
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	26,771		
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	26,771
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	21,247
11	Enter the amount of line 10 to be: **Credited to 2017 estimated tax** ▶ 21,247 **Refunded** ▶			11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		✓
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		✓
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		✓
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ 0 **(2)** On foundation managers. ▶ $ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		✓
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		✓
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		✓
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		✓
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	✓	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	✓	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ Indiana			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	✓	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		✓
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		✓

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		✓
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		✓
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	✓	

Website address ▶ N/A

14 The books are in care of ▶ Faegre Baker Daniels LLP Telephone no. ▶ 317 237 0300

Located at ▶ 300 N. Meridian Street, Suite 2700, Indianapolis, Indiana ZIP+4 ▶ 46204

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041**—Check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶ | 15 |

			Yes	No
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		✓
	See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ▶			

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?	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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? ☐ Yes ☑ No			
	If "Yes," list the years ▶ 20___ , 20___ , 20___ , 20___			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions.)	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ 20___ , 20___ , 20___ , 20___			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2016 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 2016.)*	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 2016?	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)? **5b**

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

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

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

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

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

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **7b**

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

1 List all officers, directors, trustees, foundation managers and their compensation (see 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/Treas/<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	11,399,160
b	Average of monthly cash balances	1b	1,369,984
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	12,769,144
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) . . . 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	12,769,144
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	191,537
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	12,577,607
6	**Minimum investment return.** Enter 5% of line 5	6	628,880

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	628,880
2a	Tax on investment income for 2016 from Part VI, line 5	2a	5,524		
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	5,524
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	623,356
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	623,356
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	623,356

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	671,666
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	671,666
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	5,524
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	666,142

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 2015	(c) 2015	(d) 2016
1	Distributable amount for 2016 from Part XI, line 7				623,356
2	Undistributed income, if any, as of the end of 2016				
a	Enter amount for 2015 only			647,480	
b	Total for prior years: 20___,20___,20___		0		
3	Excess distributions carryover, if any, to 2016:				
a	From 2011 . . . 0				
b	From 2012 . . . 0				
c	From 2013 . . . 0				
d	From 2014 . . . 0				
e	From 2015 . . . 0				
f	**Total** of lines 3a through e	0			
4	Qualifying distributions for 2016 from Part XII, line 4: ▶ $ 671,666				
a	Applied to 2015, but not more than line 2a			647,480	
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 2016 distributable amount				24,186
e	Remaining amount distributed out of corpus	0			
5	Excess distributions carryover applied to 2016 *(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 2015 Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f	Undistributed income for 2016 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017				599,170
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 2011 not applied on line 5 or line 7 (see instructions)	0			
9	**Excess distributions carryover to 2017.** Subtract lines 7 and 8 from line 6a	0			
10	Analysis of line 9:				
a	Excess from 2012 . . . 0				
b	Excess from 2013 . . . 0				
c	Excess from 2014 . . . 0				
d	Excess from 2015 . . . 0				
e	Excess from 2016 . . . 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 2016, enter the date of the ruling . . . ▶ N/A

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

	Tax year	Prior 3 years			
	(a) 2016	**(b)** 2015	**(c)** 2014	**(d)** 2013	**(e) Total**
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a . . .					
c Qualifying distributions from Part XII, line 4 for each year listed .					
d Amounts included in line 2c not used directly for active conduct of exempt activities . .					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . .					
3 Complete 3a, b, or c for the alternative test relied upon: **a** "Assets" alternative test—enter **(1)** Value of all assets . .					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i) . .					
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . . .					
c "Support" alternative test—enter: **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) .					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii) . .					
(3) Largest amount of support from an exempt organization . . .					
(4) Gross investment income .					

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

1 Information Regarding Foundation Managers:

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

Susan M. Tolbert, President/Treasurer/Director

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

None

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

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information *(continued)*

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
See Schedule 3				
Total . . . . ▶ **3a**				653,607
b *Approved for future payment*				
None				
Total . . . . ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See instructions.)
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments		6,608	14		
4 Dividends and interest from securities		238,484	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		350,492	18		
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a Litigation settlements and misc.		798	01		
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		596,382			

13 **Total.** Add line 12, columns (b), (d), and (e) 13 596,382

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

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

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

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

Susan M. Tolbert | 4/18/17 | President/Treasurer

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
Joseph E. Miller, Jr.	[signature]	4/18/17		P01305825
Firm's name ▶ Faegre Baker Daniels LLP			Firm's EIN ▶	41-0244008
Firm's address ▶ 300 N. Meridian Street, Suite 2700, Indianapolis, IN 46204			Phone no	317 237.0300

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

FORM 990-PF
TAX YEAR: 2016

SCHEDULE 1

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

OTHER INCOME (Part I, Item 11)

Litigation settlements and miscellaneous income	$	431.95
Cash in lieu of dividends		237.19
Foreign dividend tax credits		128.02
Merrill Lynch certification fee credits		0.52

LEGAL FEES (Part I, Item 16a)

Fees paid to Faegre Baker Daniels in 2016	$	18,012.00

TAXES (Part I, Item 18)

Foreign dividend taxes paid in 2016	$	1,449.72

OTHER EXPENSES (Part I, Item 23)

Postage	$	47.49
Account-based fees for 2 Merrill Lynch accounts	$	300.00
Investment advisory fees for 8 Merrill Lynch accounts	$	43,322.70
Merrill Lynch certification fees	$	400.02

INCREASES/DECREASES (Part III, Items 3 and 5)

Difference between LLY reported gain and book value decrease	$	(85,594.60)
Change in basis per dividend reinvestments		11,233.47
Merrill Lynch reporting adjustments	$	161.00

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

FORM 990-PF
TAX YEAR: 2016

SCHEDULE 2

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

Government Securities Holdings as of 12/31/2016 (see attached for detail)

Book Value	Fair Market Value
$ 153,253.33	$ 152,502.00

Corporate Stock Holdings as of 12/31/2016 (see attached for detail)

Book Value	Fair Market Value
$ 5,115,237.86	$ 6,913,814.66

- Book value includes $52,052 in book value for LLY shares not valued separately in attached statement for Account 1.

Corporate Bond Holdings as of 12/31/2016 (see attached for detail)

Book Value	Fair Market Value
$ 57,375.00	$ 45,647.55

Mutual Fund and Other Holdings as of 12/31/2016 (see attached for detail)

Book Value	Fair Market Value
$ 3,421,688.99	$ 4,549.720.65

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

FORM 990-PF
TAX YEAR: 2016

SCHEDULE 3

(Part XV, Item 3a)
Grants and Contributions During 2016

(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	$ 5,363.00
Arizona Choral Arts Association	PO Box 64576 Tucson, AZ 85728-4576	PC	$ 2,000.00
Arizona Land and Water Trust	3127 N. Cherry Avenue Tucson, AZ 85719	PC	$ 43,000.00
Arizona Wilderness Coalition	PO Box 40340 Tucson, AZ 85717	PC	$ 6,000.00
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
Boys & Girls Clubs of Indianapolis	3530 S. Keystone Ave, Suite 200 Indianapolis, IN 46227	PC	$ 5,000.00
Brooke's Place for Grieving Young People	50 E. 91st Street, Suite 103 Indianapolis, IN 46240	PC	$ 2,500.00
Central Indiana Community Foundation	615 N. Alabama Street Indianapolis, IN 46204-1431	PC	$ 250.00

Name of Grantee	Address of Grantee	Foundation Status	Amount
Charles A. Tindley Charter School	3960 Meadows Drive Indianapolis, IN 46205	PC	$ 10,000.00
Cheekwood Botanical Gardens	1200 Forrest Drive Nashville, TN 37205	PC	$ 1,500.00
Children's Museum of Indianapolis	3000 N. Meridian Street Indianapolis, IN 46280	PC	$ 11,250.00
Clemson University	PO Box 1889 Clemson, SC 29633-1889	PC	$ 1,000.00
Colorado Fourteeners Initiative	607 Tenth Street, Suite 107N Golden, CO 80401	PC	$ 4,500.00
Community Food Share	650 S. Taylor Avenue Lousville, CO 80027	PC	$ 5,000.00
Conner Prairie Museum	13400 Allisonville Road Fishers, IN 46038	PC	$ 1,000.00
Cross Anchor Ministries	PO Box 1269 Greenwood, SC 29646	PC	$ 7,500.00
Crown Hill Heritage Foundation	700 W. 38th Street Indianapolis, IN 46208	PC	$ 5,200.00
Defenders of Wildlife	1130 17th Street NW Washington, DC 20036	PC	$ 6,827.00
Eiteljorg Museum of Am. Indian & Western Art	500 W. Washington Street Indianapolis, IN 46204	PC	$ 1,000.00
Ford Wilson Race of Champions	4800 W. 96th Street Indianapolis, IN 46268	PC	$ 1,500.00

Name of Grantee	Address of Grantee	Foundation Status	Amount
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	SO I	$ 2,301.00
Global BrightLight Foundation	PO Box 3415 Naples, FL 34106	PC	$ 1,000.00
Goodwill Industries of Central Indiana	1635 W. Michigan Street Indianapolis, IN 46222	PC	$ 6,000.00
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
Indiana University Health	1800 N. Capitol Avenue Indianapolis, IN 46202	PC	$ 2,000.00
Indianapolis Zoological Society	1200 W. Washington Street Indianapolis, IN 46222	PC	$ 12,933.36
Interfaith Dental Clinic of Nashville	1721 Patterson Street Nashville, TN 37203	PC	$ 1,000.00

Name of Grantee	Address of Grantee	Foundation Status	Amount
Meals on Wheels	**708 E. Michigan Street Indianapolis, IN 46202**	**PC**	**$ 2,000.00**
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**	**$ 11,000.00**
Moorings Presbyterian Church	**791 Harbour Drive Naples, FL 34103**	**PC**	**$ 31,000.00**
Muskegon County Community Foundation d/b/a Community Fdn. for Oceana County	**242 N. Michigan Avenue Shelby, MI 49455**	**PC**	**$ 3,000.00**
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**	**$ 10,000.00**
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**	**$ 5,000.00**
Park Tudor School	**7200 N. College Avenue Indianapolis, IN 46240-3016**	**PC**	**$ 21,000.00**
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**

Name of Grantee	Address of Grantee	Foundation Status	Amount
Random Acts of Flowers	3500 Workman Road, Suite 101-A Knoxville, TN 37921	PC	$ 12,210.00
Regis Jesuit High School	6400 S. Lewiston Way Aurora, CO 80016	PC	$ 20,000.00
Rocky Mountain Public Broadcasting	1089 Bannock Street Denver, CO 80204	PC	$ 5,600.00
Ronald McDonald House	435 Limestone Street Indianapolis, IN 46202	PC	$ 1,000.00
Salvation Army	3100 N. Meridian Street Indianapolis, IN 46208	PC	$ 5,363.00
St. Mary's Academy for the Sisters of Loretto	4545 S. University Englewood, CO 80113	PC	$ 50,000.00
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	$ 20,483.00
Sierra Club Foundation	85 Second Street, Suite 750 San Francisco, CA 94105	PC	$ 8,000.00
Sky Island Alliance	PO Box 41165 Tucson, AZ 85717	PC	$ 65,000.00
South Metro Land Conservancy	P.O. Box 456 Littleton, CO 80160	PC	$ 2,300.00
Truth and Compassion Ministries	PO Box 1322 Greenwood, IN 46142	PC	$ 2,500.00

Name of Grantee	Address of Grantee	Foundation Status		Amount
Tucson Audubon Society	**300 E. University Boulevard, Ste 120 Tucson, AZ 85705**	**PC**	**$**	**59,127.00**
United Way of Central Indiana	**3901 N. Meridian Street Indianapolis, IN 46208**	**PC**	**$**	**26,000.00**
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**	**$**	**10,000.00**
Westminster School for Young Children	**3900 West End Avenue Nashville, TN 37205**	**PC**	**$**	**1,500.00**
Wheeler Mission Ministries	**245 N. Delaware Street Indianapolis, IN 46204**	**PC**	**$**	**1,000.00**
Wild Earth Guardians	**738 N. 5th Avenue, Suite 225 Tucson, AZ 85705**	**PC**	**$**	**12,000.00**
Williams College	**100 Spring Street, Suite 201 Williamstown, MA 01267**	**PC**	**$**	**20,000.00**
Total			**$**	**653,607.36**

EMA Fiscal Statement

MET FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
	Cash and Money Funds						
	CASH		1.60	1.60			
911,837	ML BANK DEPOSIT PROGRAM	09/30/16	911,837.00	911,837.00			182 37
	Total Cash and Money Funds		**911,838.60**	**911,838.60**			**182.37**
	Corporate Bonds						
2,295	BANK OF AMERICA SER 2 PFD STK	03/07/05	57,375.00	45,647 55	(11,727.45)		1,758 00
	Total Corporate Bonds		**57,375.00**	**45,647.55**	**(11,727.45)**	**0.00**	**1,758.00**

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
447	EXXON MOBIL CORP COM	12/12/97	13,856.99	40,346.22	26,489 23	1,341 00
1,456	ELI LILLY & CO	12/20/96		107,088.80		3,029 00
11,340	ELI LILLY & CO	05/09/97	209,435.63	834,057 00	624,621 37	23,588.00
1,022	ELI LILLY & CO	12/12/97	64,769 25	75,168.10	10,398.85	2,126 00

MET FOUNDATION INC

EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
848	ELI LILLY & CO	12/12/97	53,742.01	62,370.40	8,628.39	1,764 00
1,217	ELI LILLY & CO	12/12/97	77,127.38	89,510.35	12,382 97	2,532 00
208	ELI LILLY & CO	12/12/97	13,182.00	15,298.40	2,116.40	433 00
3,367	ELI LILLY & CO	12/12/97	213,383.63	247,642.85	34,259 22	7,004.00
500	ELI LILLY & CO	04/29/98	34,343.49	36,775.00	2,431.51	1,040 00
	Total Equities		**679,840.38**	**1,508,257.12**	**721,327.94**	**42,857.00**
	Mutual Funds/Closed End Funds/UIT					
6,438	ISHARES RUSSELL 1000 GROWTH	03/15/04	325,101 72	675,346.20	350,244.48	9,670.00
4,465	ISHARES RUSSELL 1000 VALUE	12/16/03	264,307.12	500,213.95	235,906 83	11,252 00
2,104	ISHARES RUSSELL MIDCAP	12/16/03	143,343.60	376,321.44	232,977 84	6,466 00
5,138	ISHARES MSCI EAFE	03/15/04	334,546.83	296,616.74	(37,930 09)	9,095 00
1,000	ISHARES INTERMEDIATE CREDIT BOND ETF	05/18/07	100,514 00	108,190.00	7,676 00	2,655 00
2,335	ISHARES RS 2000 GROWTH	12/16/03	139,464 27	359,449.90	219,985 63	3,468 00
	Total Mutual Funds/Closed End Funds/UIT		**1,307,277.54**	**2,316,138.23**	**1,008,860.69**	**42,606.00**

MET FOUNDATION INC

EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
	Shorts					
20	CALL LLY 00080 000 ELI LILLY & CO EXP 01-20-2017	06/10/15	17,768.67	220.00	17,548.67	
	Total Shorts		**17,768.67**	**220.00**	**17,548.67**	

EMA Fiscal Statement

MET FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
	Cash and Money Funds						
	CASH		60.40	60.40			
21,110	ML BANK DEPOSIT PROGRAM	03/31/06	21,110.00	21,110.00			4 22
	Total Cash and Money Funds		**21,170.40**	**21,170.40**			**4.22**

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
22	ALTRIA GROUP INC	07/21/14	923.59	1,487.64	564 05	54 00
42	ALTRIA GROUP INC	06/30/16	2,904.10	2,840.04	(64.06)	103 00
50	ALTRIA GROUP INC	11/01/16	3,293.02	3,381 00	87 98	122 00
42	ALTRIA GROUP INC	11/08/16	2,765.07	2,840 04	74 97	103 00
23	ALTRIA GROUP INC	11/25/16	1,480.85	1,555.26	74 41	57 00
23	ALTRIA GROUP INC	12/07/16	1,489.63	1,555.26	65.63	57.00
8	ALLEGHANY CORP DEL COM	01/14/16	3,874.06	4,864.96	990.90	
3	ALLEGHANY CORP DEL COM	01/15/16	1,427.98	1,824.36	396.38	
45	AMERICAN FINL GRP HLDGS	11/20/15	3,297.29	3,965.40	668.11	57.00

MET FOUNDATION INC

Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
15	AMERICAN FINL GRP HLDGS	04/29/16	1,033.91	1,321.80	287 89	19 00
1	AMERICAN FINL GRP HLDGS	05/02/16	69.60	88.12	18.52	2 00
38	AETNA INC NEW	11/08/16	4,277.07	4,712.38	435 31	38 00
15	ALLERGAN PLC	11/16/15	4,495.39	3,150.15	(1,345 24)	42 00
15	ALLERGAN PLC	04/05/16	3,534.19	3,150 15	(384.04)	42 00
13	ALLERGAN PLC	12/23/16	2,585.27	2,730.13	144 86	37 00
77	ANADARKO PETE CORP	11/01/16	4,646.52	5,369 21	722 69	16 00
44	ANADARKO PETE CORP	12/23/16	3,129 71	3,068.12	(61 59)	9 00
65	APPLE INC	08/19/16	7,120.48	7,528.30	407 82	149 00
13	APPLE INC	09/23/16	1,461.53	1,505.66	44 13	30 00
14	APPLE INC	10/05/16	1,583.22	1,621.48	38.26	32 00
12	APPLE INC	10/19/16	1,405.86	1,389.84	(16.02)	28 00
14	APPLE INC	11/01/16	1,578.47	1,621.48	43 01	32.00
12	BIOGEN INC	11/11/16	3,830.41	3,402 96	(427.45)	
37	BERKSHIRE HATHAWAYINC DEL CL B NEW	12/07/16	6,025.84	6,030.26	4.42	
34	W R BERKLEY CORP	06/30/16	2,027.31	2,261.34	234 03	18 00

Fiscal Statement

MET FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
46	W R BERKLEY CORP	07/01/16	2,736.22	3,059.46	323.24	24 00
18	W R BERKLEY CORP	11/11/16	1,053.90	1,197.18	143.28	10 00
4	W R BERKLEY CORP	11/14/16	236.24	266.04	29.80	3.00
46	CREDIT SUISSE GP SP ADR	12/15/15	959.62	658.26	(301.36)	34.00
90	CREDIT SUISSE GP SP ADR	05/11/16	1,208.38	1,287.90	79.52	65.00
131	CREDIT SUISSE GP SP ADR	08/01/16	1,480.78	1,874.61	393.83	95 00
143	CREDIT SUISSE GP SP ADR	08/02/16	1,573.76	2,046.33	472.57	103.00
22	CHEVRON CORP	12/15/15	2,024.39	2,589.40	565.01	96 00
124	CHEVRON CORP	12/23/15	11,574.68	14,594.80	3,020.12	536.00
13	CHEVRON CORP	03/07/16	1,175 36	1,530.10	354 74	57.00
17	CHEVRON CORP	05/09/16	1,705 30	2,000 90	295 60	74 00
51	CATERPILLAR INC DEL	08/19/16	4,289.11	4,729 74	440.63	158 00
48	CATERPILLAR INC DEL	10/05/16	4,302.38	4,451 52	149 14	148 00
40	C H ROBINSON WORLDWIDE, INC NEW	12/15/15	2,501.89	2,930.40	428 51	72 00
37	C H ROBINSON WORLDWIDE, INC NEW	04/29/16	2,615.09	2,710.62	95 53	67 00

MET FOUNDATION INC

Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
33	C H. ROBINSON WORLDWIDE, INC. NEW	08/19/16	2,293.86	2,417.58	123.72	60 00
23	C H ROBINSON WORLDWIDE, INC NEW	11/01/16	1,570.90	1,684.98	114.08	42.00
20	C H ROBINSON WORLDWIDE, INC. NEW	12/23/16	1,494.36	1,465.20	(29.16)	36.00
59	CDW CORP	11/17/16	3,045.29	3,073.31	28.02	38.00
8	CHUBB LTD	12/24/14	932.44	1,056.96	124 52	23 00
13	CHUBB LTD	01/27/15	1,455.95	1,717.56	261 61	36 00
17	CHUBB LTD	06/15/15	1,797.12	2,246.04	448.92	47 00
15	CHUBB LTD	07/31/15	1,643.48	1,981.80	338 32	42 00
27	CHUBB LTD	10/27/15	3,089.08	3,567.24	478.16	75 00
14	CHUBB LTD	09/13/16	1,767.34	1,849.68	82 34	39 00
12	CHUBB LTD	12/07/16	1,570.14	1,585.44	15.30	34 00
17	EQUITY RESIDENTIAL REIT	03/28/16	1,251.74	1,094.12	(157.62)	35 00
61	EQUITY RESIDENTIAL REIT	04/19/16	4,375.01	3,925.96	(449.05)	123 00
41	EQUITY RESIDENTIAL REIT	06/07/16	2,626.66	2,638.76	12 10	83 00

EMA Fiscal Statement

MET FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
194	EBAY INC COM	06/15/16	4,648.22	5,759.86	1,111 64	
53	EBAY INC COM	11/01/16	1,514.89	1,573.57	58 68	
54	EBAY INC COM	12/23/16	1,607.45	1,603 26	(4.19)	
9	EXXON MOBIL CORP COM	01/13/15	725.97	812.34	86 37	27.00
33	EXXON MOBIL CORP COM	07/24/15	2,564.41	2,978.58	414.17	99.00
1	EOG RESOURCES INC	11/02/15	85.41	101.10	15 69	1 00
14	EOG RESOURCES INC	03/07/16	1,051.41	1,415 40	363 99	10.00
41	EOG RESOURCES INC	03/18/16	3,093 82	4,145.10	1,051 28	28.00
11	EOG RESOURCES INC	09/07/16	1,042 34	1,112 10	69 76	8 00
94	E TRADE FINL CORP	11/11/16	3,040.12	3,257.10	216 98	
46	E TRADE FINL CORP	11/25/16	1,591.22	1,593 90	2.68	
96	E TRADE FINL CORP	12/23/16	3,384.55	3,326.40	(58.15)	
1	FEDERAL REALTY INVESTMEN TRUST	10/30/15	143.43	142.11	(1 32)	4 00
20	FEDERAL REALTY INVESTMEN TRUST	11/02/15	2,898.32	2,842 20	(56.12)	79 00
9	FEDERAL REALTY INVESTMEN TRUST	03/28/16	1,375.68	1,278.99	(96.69)	36.00

MET FOUNDATION INC

EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
10	FEDERAL REALTY INVESTMEN TRUST	07/11/16	1,683.77	1,421.10	(262 67)	40 00
10	FEDERAL REALTY INVESTMEN TRUST	11/08/16	1,416.45	1,421.10	4.65	40 00
6	GOLDMAN SACHS GROUP INC	12/15/15	1,087 19	1,436 70	349 51	16 00
20	GOLDMAN SACHS GROUP INC	01/21/16	3,087.67	4,789 00	1,701.33	52 00
13	GOLDMAN SACHS GROUP INC	02/16/16	1,937.06	3,112.85	1,175 79	34 00
30	GENERAL ELECTRIC	03/18/15	767.77	948 00	180.23	29.00
299	GENERAL ELECTRIC	03/27/15	7,429.73	9,448.40	2,018 67	288.00
234	GENERAL ELECTRIC	04/14/15	6,484.75	7,394.40	909.65	225.00
111	GENERAL ELECTRIC	05/26/15	3,059.16	3,507.60	448.44	107.00
48	GENERAL ELECTRIC	10/19/16	1,401.58	1,516.80	115.22	47.00
14	GENERAL MILLS	04/01/15	788.86	864.78	75.92	27.00
23	GENERAL MILLS	07/31/15	1,340.22	1,420.71	80.49	45 00
27	GENERAL MILLS	08/07/15	1,590.01	1,667 79	77.78	52.00
2	GENERAL MILLS	09/23/15	113.99	123.54	9.55	4 00
22	GENERAL MILLS	08/19/16	1,568.36	1,358.94	(209.42)	43 00
24	GENERAL MILLS	11/17/16	1,477.18	1,482 48	5.30	47 00

MET FOUNDATION INC

Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
8	GOODYEAR TIRE RUBBER	03/07/16	259.42	246.96	(12 46)	4 00
37	GOODYEAR TIRE RUBBER	03/07/16	1,100.36	1,142.19	41 83	15 00
53	GOODYEAR TIRE RUBBER	04/29/16	1,522.79	1,636.11	113.32	22 00
26	GOODYEAR TIRE RUBBER	07/20/16	692.50	802.62	110.12	11 00
45	GOODYEAR TIRE RUBBER	07/21/16	1,215.03	1,389.15	174 12	18 00
93	GOODYEAR TIRE RUBBER	09/20/16	2,956.31	2,870.91	(85 40)	38 00
14	GOODYEAR TIRE RUBBER	11/01/16	394.67	432.18	37.51	6.00
73	HALLIBURTON COMPANY	06/07/16	3,376.08	3,948.57	572.49	53 00
40	HALLIBURTON COMPANY	07/20/16	1,764.98	2,163.60	398.62	29.00
62	HALLIBURTON COMPANY	10/12/16	2,898.22	3,353.58	455.36	45.00
31	HUBBELL INC SHS	04/09/15	3,427.75	3,617.70	189.95	87.00
13	HUBBELL INC SHS	04/10/15	1,442.78	1,517.10	74 32	37 00
2	HUBBELL INC SHS	06/25/15	220.97	233.40	12 43	6 00
9	HUBBELL INC SHS	06/26/15	999 14	1,050 30	51 16	26 00
10	HUBBELL INC SHS	03/07/16	1,015.28	1,167.00	151 72	28 00
2	HUBBELL INC SHS	03/08/16	202.63	233.40	30.77	6.00
17	HUBBELL INC SHS	06/30/16	1,789.76	1,983.90	194.14	48 00

MET FOUNDATION INC

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
1	HUBBELL INC SHS	07/01/16	106.23	116.70	10.47	3 00
4	HOME DEPOT INC	06/10/14	323.02	536.32	213.30	12 00
22	HOME DEPOT INC	07/02/14	1,803.60	2,949.76	1,146.16	61 00
8	HOME DEPOT INC	02/05/16	930.24	1,072.64	142.40	23.00
4	HOME DEPOT INC	02/08/16	460.76	536 32	75.56	12 00
10	HOME DEPOT INC	10/19/16	1,255.96	1,340 80	84 84	28 00
12	HOME DEPOT INC	11/08/16	1,501.20	1,608.96	107 76	34 00
10	HOME DEPOT INC	11/17/16	1,278 67	1,340.80	62 13	28 00
116	INTEL CORP	07/09/15	3,400 21	4,207 32	807.11	121 00
44	INTEL CORP	08/27/15	1,209 30	1,595 88	386 58	46 00
174	INTEL CORP	06/22/16	5,639.50	6,310 98	671 48	181 00
61	INTEL CORP	10/19/16	2,167.92	2,212.47	44 55	64 00
31	INTEL CORP	11/01/16	1,077.94	1,124.37	46 43	33 00
14	INTL PAPER CO	05/25/16	589.19	742.84	153.65	26 00
35	INTL PAPER CO	07/20/16	1,577.64	1,857 10	279.46	65 00
31	INTL PAPER CO	11/01/16	1,381.34	1,644.86	263.52	58.00
11	JPMORGAN CHASE & CO	01/23/09	260.15	949.19	689 04	22 00

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MET FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
43	JPMORGAN CHASE & CO	03/24/09	1,199.73	3,710.47	2,510.74	83.00
39	JPMORGAN CHASE & CO	06/01/12	1,244.86	3,365.31	2,120.45	75.00
23	JPMORGAN CHASE & CO	04/01/14	1,396.29	1,984.67	588.38	45 00
37	JPMORGAN CHASE & CO	10/02/14	2,181.83	3,192.73	1,010.90	72 00
66	JPMORGAN CHASE & CO	12/15/14	3,890.21	5,695.14	1,804.93	127 00
39	JPMORGAN CHASE & CO	01/20/15	2,172.69	3,365.31	1,192.62	75.00
35	JPMORGAN CHASE & CO	04/29/16	2,202.06	3,020.15	818.09	68.00
28	JPMORGAN CHASE & CO	12/07/16	2,330.29	2,416.12	85.83	54 00
88	JOHNSON AND JOHNSON COM	09/29/15	8,209.92	10,138.48	1,928.56	282.00
17	JOHNSON AND JOHNSON COM	10/01/15	1,573.28	1,958.57	385.29	55 00
26	JOHNSON AND JOHNSON COM	10/13/15	2,494.31	2,995.46	501.15	84.00
23	JOHNSON AND JOHNSON COM	10/27/15	2,302 69	2,649.83	347.14	74.00
29	JOHNSON AND JOHNSON COM	01/29/16	3,014.02	3,341.09	327.07	93 00
508	KEYCORP NEW COM	11/11/16	8,283.43	9,281 16	997 73	173 00
59	KELLOGG CO	05/18/16	4,421.42	4,348 89	(72 53)	123 00
15	KELLOGG CO	08/19/16	1,243.31	1,105.65	(137 66)	32.00
50	KROGER CO	09/14/15	1,768 87	1,725.50	(43.37)	24 00

EMA Fiscal Statement

MET FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
21	KROGER CO	11/16/15	762.00	724.71	(37.29)	11 00
146	KROGER CO	06/30/16	5,357.12	5,038.46	(318.66)	71.00
46	LAUDER ESTEE COS INC A	12/23/16	3,611.77	3,518.54	(93.23)	63.00
42	L BRANDS INC	11/17/16	2,863.68	2,765.28	(98.40)	101 00
20	L BRANDS INC	12/07/16	1,471.20	1,316.80	(154.40)	48 00
6	NEXTERA ENERGY INC SHS	04/23/12	380.04	716.76	336.72	21 00
16	NEXTERA ENERGY INC SHS	07/12/12	1,096 57	1,911 36	814 79	56 00
8	NEXTERA ENERGY INC SHS	07/13/12	554.14	955.68	401 54	28 00
47	NEXTERA ENERGY INC SHS	07/14/14	4,580.64	5,614 62	1,033 98	164 00
26	NEXTERA ENERGY INC SHS	09/03/14	2,540.22	3,105.96	565.74	91 00
12	NEXTERA ENERGY INC SHS	10/27/15	1,248.03	1,433.52	185 49	42 00
9	NXP SEMICONDUCTORS N.V.	10/30/15	706.04	882.09	176.05	
21	NXP SEMICONDUCTORS N V	04/29/16	1,779.96	2,058.21	278.25	
14	OCCIDENTAL PETE CORP CAL	06/26/14	1,320.38	997 22	(323 16)	43 00
31	OCCIDENTAL PETE CORP CAL	09/26/14	2,936.98	2,208.13	(728 85)	95 00
15	OCCIDENTAL PETE CORP CAL	01/14/15	1,111.40	1,068.45	(42.95)	46.00
35	OCCIDENTAL PETE CORP CAL	04/14/15	2,772.26	2,493.05	(279.21)	107 00

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MET FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
16	OCCIDENTAL PETE CORP CAL	09/04/15	1,111.58	1,139.68	28 10	49 00
25	OCCIDENTAL PETE CORP CAL	11/19/15	1,877.68	1,780.75	(96.93)	76 00
43	OCCIDENTAL PETE CORP CAL	09/07/16	3,322.28	3,062.89	(259.39)	131 00
100	OCEANEERING INTL INC	10/05/16	2,795.40	2,821.00	25 60	60 00
8	OCEANEERING INTL INC	10/06/16	225.29	225.68	0 39	5 00
7	PPG INDUSTRIES INC SHS	03/03/15	824.39	663.32	(161 07)	12.00
21	PPG INDUSTRIES INC SHS	07/31/15	2,281.81	1,989.96	(291 85)	34 00
9	PPG INDUSTRIES INC SHS	08/27/15	849.04	852.84	3.80	15 00
32	PPG INDUSTRIES INC SHS	09/04/15	2,985.31	3,032.32	47.01	52 00
15	PPG INDUSTRIES INC SHS	09/13/16	1,518.90	1,421.40	(97 50)	24.00
13	PUBLIC STORAGE $0 10 REIT	08/25/16	2,945.29	2,905.50	(39.79)	104 00
7	PUBLIC STORAGE $0.10 REIT	10/19/16	1,499.59	1,564.50	64 91	56 00
124	PG&E CORP	11/02/15	6,602.92	7,535.48	932.56	244 00
49	PG&E CORP	11/11/16	2,864.03	2,977.73	113.70	97.00
21	PG&E CORP	11/14/16	1,220.83	1,276.17	55.34	42 00
27	PIONEER NATURAL RES CO	06/22/16	4,316.81	4,861.89	545.08	3 00

MET FOUNDATION INC

EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
8	PIONEER NATURAL RES CO	09/07/16	1,499.07	1,440 56	(58 51)	1 00
9	PIONEER NATURAL RES CO	12/23/16	1,669.85	1,620.63	(49 22)	1 00
45	PFIZER INC	05/25/16	1,545 51	1,461 60	(83 91)	58 00
352	PFIZER INC	06/22/16	12,165.51	11,432 96	(732 55)	451 00
95	PFIZER INC	11/08/16	2,885.26	3,085.60	200 34	122 00
65	PROCTER & GAMBLE CO	11/01/16	5,649.10	5,465.20	(183 90)	175 00
16	SEMPRA ENERGY	07/14/14	1,619.40	1,610.24	(9 16)	49 00
20	SEMPRA ENERGY	07/15/14	2,032.32	2,012.80	(19 52)	61.00
14	SEMPRA ENERGY	11/06/14	1,578.76	1,408.96	(169 80)	43.00
11	SEMPRA ENERGY	08/10/15	1,123.73	1,107.04	(16 69)	34 00
17	SEMPRA ENERGY	11/10/15	1,719.78	1,710.88	(8.90)	52 00
15	SEMPRA ENERGY	12/15/15	1,400.26	1,509 60	109.34	46 00
16	SEMPRA ENERGY	08/19/16	1,720.12	1,610.24	(109.88)	49 00
13	SEMPRA ENERGY	11/08/16	1,357.95	1,308.32	(49 63)	40 00
20	SCHLUMBERGER LTD	07/31/15	1,659.36	1,679.00	19.64	40 00
15	SCHLUMBERGER LTD	08/27/15	1,095.45	1,259.25	163 80	30 00
23	SCHLUMBERGER LTD	09/04/15	1,727.13	1,930.85	203.72	46.00

EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
25	SCHLUMBERGER LTD	10/13/15	1,877.45	2,098 75	221 30	50 00
22	SCHLUMBERGER LTD	05/25/16	1,699.29	1,846 90	147.61	44 00
13	SIMON PROPERTY GROUP DEL REIT	06/22/16	2,716.39	2,309.71	(406 68)	85 00
14	SIMON PROPERTY GROUP DEL REIT	06/30/16	3,034.14	2,487.38	(546 76)	91 00
6	SIMON PROPERTY GROUP DEL REIT	07/11/16	1,327.13	1,066.02	(261 11)	39 00
7	SIMON PROPERTY GROUP DEL REIT	11/08/16	1,281.51	1,243.69	(37.82)	46.00
11	SIMON PROPERTY GROUP DEL REIT	12/07/16	1,997.70	1,954.37	(43 33)	72 00
8	SIMON PROPERTY GROUP DEL REIT	12/23/16	1,403.52	1,421 36	17.84	52 00
72	SCHWAB CHARLES CORP NEW	06/30/16	1,829.36	2,841 84	1,012.48	21 00
54	SCHWAB CHARLES CORP NEW	07/20/16	1,503.90	2,131 38	627.48	16 00
38	SCHWAB CHARLES CORP NEW	08/08/16	1,142.69	1,499.86	357.17	11 00
97	SALLY BEAUTY HLDGS INC	06/01/16	2,846.26	2,562.74	(283.52)	
4	THERMO FISHER SCIENTIFIC INC	01/23/13	279.31	564 40	285 09	3 00

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MET FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
29	THERMO FISHER SCIENTIFIC INC	05/12/14	3,438.13	4,091.90	653.77	18.00
90	TRINITY INDUS INC DEL	11/08/16	2,034.62	2,498.40	463.78	40 00
49	TRINITY INDUS INC DEL	11/09/16	1,170.29	1,360.24	189.95	22 00
19	US BANCORP (NEW)	01/14/16	758 41	976.03	217 62	22 00
93	US BANCORP (NEW)	01/26/16	3,623.65	4,777.41	1,153 76	105 00
39	US BANCORP (NEW)	02/05/16	1,562.00	2,003 43	441.43	44.00
26	US BANCORP (NEW)	02/08/16	1,034.04	1,335 62	301 58	30.00
8	UNITED TECHS CORP COM	03/09/15	973.65	876.96	(96.69)	22.00
23	UNITED TECHS CORP COM	07/27/15	2,270 73	2,521 26	250 53	61 00
17	UNITED TECHS CORP COM	08/27/15	1,574.02	1,863 54	289 52	45 00
23	UNITED TECHS CORP COM	10/21/15	2,267.29	2,521 26	253 97	61 00
111	VERIZON COMMUNICATNS COM	03/14/14	5,127.71	5,925 18	797.47	257 00
42	VERIZON COMMUNICATNS COM	07/14/14	2,121.21	2,241 96	120.75	98 00
35	VERIZON COMMUNICATNS COM	09/03/14	1,746.45	1,868.30	121 85	81.00
64	VERIZON COMMUNICATNS COM	12/24/14	3,052.00	3,416.32	364.32	148 00
19	VERIZON COMMUNICATNS COM	09/07/16	1,016.94	1,014.22	(2.72)	44 00

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MET FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
28	VERIZON COMMUNICATNS COM	11/08/16	1,337.35	1,494.64	157 29	65 00
61	VERIZON COMMUNICATNS COM	11/17/16	2,926.42	3,256.18	329.76	141 00
26	VERIZON COMMUNICATNS COM	11/25/16	1,314.54	1,387 88	73.34	61.00
36	VISA INC CL A SHRS	01/26/16	2,584.71	2,808.72	224.01	24 00
40	VISA INC CL A SHRS	03/07/16	2,879.62	3,120 80	241.18	27 00
15	VISA INC CL A SHRS	04/25/16	1,172.27	1,170.30	(1.97)	10.00
17	VISA INC CL A SHRS	05/09/16	1,331.55	1,326.34	(5 21)	12.00
38	VISA INC CL A SHRS	07/20/16	3,019.80	2,964.76	(55.04)	26 00
12	ZIMMER BIOMET HOLDI	09/02/15	1,210.16	1,238.40	28 24	12 00
25	ZIMMER BIOMET HOLDI	04/01/16	2,687 76	2,580.00	(107.76)	24 00
17	ZIMMER BIOMET HOLDI	08/08/16	2,237.10	1,754.40	(482.70)	17 00
10	ZIMMER BIOMET HOLDI	09/07/16	1,299.81	1,032.00	(267 81)	10.00
56	ZOETIS INC	10/05/16	2,916.85	2,997.68	80.83	24 00
28	ZOETIS INC	10/19/16	1,432.76	1,498 84	66.08	12 00
28	ZOETIS INC	11/08/16	1,425.05	1,498.84	73 79	12 00
20	WHIRLPOOL CORP	06/15/16	3,557.82	3,635 40	77 58	80 00
9	WHIRLPOOL CORP	06/30/16	1,495.45	1,635 93	140 48	36 00

EMA Fiscal Statement

MET FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
8	WHIRLPOOL CORP	10/19/16	1,331.94	1,454.16	122 22	32 00
51	WELLS FARGO & CO NEW DEL	10/02/14	2,619.59	2,810 61	191 02	78.00
29	WELLS FARGO & CO NEW DEL	06/09/15	1,647.30	1,598.19	(49 11)	45 00
73	WELLS FARGO & CO NEW DEL	08/27/15	3,908.81	4,023.03	114 22	111 00
37	WELLS FARGO & CO NEW DEL	10/27/15	1,998.99	2,039.07	40.08	57 00
61	WELLS FARGO & CO NEW DEL	11/05/15	3,357.14	3,361.71	4.57	93.00
29	WELLS FARGO & CO NEW DEL	03/14/16	1,450.16	1,598.19	148.03	45.00
68	WELLS FARGO & CO NEW DEL	04/29/16	3,386.96	3,747.48	360 52	104 00
29	WELLS FARGO & CO NEW DEL	06/01/16	1,466.83	1,598.19	131.36	45 00
45	WELLS FARGO & CO NEW DEL	06/15/16	2,121.94	2,479.95	358 01	69 00
36	WELLS FARGO & CO NEW DEL	12/23/16	2,011.28	1,983.96	(27.32)	55 00
	Total Equities		**534,404.47**	**587,573.70**	**53,169.23**	**13,769.00**

EMA℠ Fiscal Statement

MET FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
	Cash and Money Funds						
	CASH		176 26	176.26			
15,303	ML BANK DEPOSIT PROGRAM	08/10/04	15,303.00	15,303 00			3 06
	Total Cash and Money Funds		**15,479.26**	**15,479.26**			**3.06**

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
80	ABBOTT LABS	06/18/13	2,997.62	3,072.80	75 18	85.00
90	ABBOTT LABS	09/11/13	3,130.34	3,456.90	326 56	96 00
104	ABBOTT LABS	09/25/13	3,486.69	3,994 64	507 95	111 00
45	ACCENTURE PLC SHS	11/10/10	2,041.45	5,270.85	3,229 40	109 00
51	ACCENTURE PLC SHS	05/09/12	3,007 69	5,973.63	2,965 94	124 00
45	ACCENTURE PLC SHS	01/08/14	3,679.54	5,270.85	1,591 31	109 00
48	ACCENTURE PLC SHS	05/07/14	3,755.34	5,622.24	1,866.90	117 00
26	ACCENTURE PLC SHS	07/16/14	2,076.40	3,045.38	968 98	63 00
1	ACCENTURE PLC SHS	07/09/15	98.21	117.13	18.92	3 00

EMA Fiscal Statement

MET FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
17	AON PLC	06/01/16	1,853.57	1,896.01	42 44	23 00
21	AON PLC	06/02/16	2,288.53	2,342.13	53.60	28 00
2	AON PLC	06/03/16	216.38	223 06	6.68	3 00
30	AON PLC	06/08/16	3,290.90	3,345.90	55 00	40 00
3	AON PLC	06/09/16	328 75	334.59	5 84	4 00
15	AON PLC	08/17/16	1,640.29	1,672.95	32 66	20 00
19	AON PLC	08/18/16	2,078.64	2,119 07	40 43	26 00
65	AMER EXPRESS COMPANY	06/17/15	5,208 00	4,815.20	(392.80)	84.00
28	AMER EXPRESS COMPANY	06/24/15	2,272.46	2,074 24	(198 22)	36 00
33	AMER EXPRESS COMPANY	06/30/15	2,577 33	2,444.64	(132.69)	43 00
66	ARCHER DANIELS MIDLD	05/27/15	3,494.94	3,012.90	(482 04)	80 00
55	ARCHER DANIELS MIDLD	06/30/15	2,665.14	2,510.75	(154.39)	66.00
39	ARCHER DANIELS MIDLD	11/04/15	1,662.98	1,780.35	117.37	47 00
25	ARCHER DANIELS MIDLD	11/05/15	1,074.62	1,141.25	66 63	30 00
74	ARCHER DANIELS MIDLD	01/20/16	2,277.78	3,378.10	1,100.32	89 00
39	COMCAST CORP NEW CL A	07/27/11	936.75	2,692.95	1,756.20	43.00
165	COMCAST CORP NEW CL A	08/10/11	3 298.58	11 393 25	8 094 67	182 00

MET FOUNDATION INC

EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
65	COMCAST CORP NEW CL A	02/26/14	3,182.86	4,488.25	1,305 39	72 00
1	COMCAST CORP NEW CL A	07/09/15	62.22	69 05	6.83	2.00
41	CVS HEALTH CORP	03/21/12	1,840.51	3,235.31	1,394 80	82 00
61	CVS HEALTH CORP	11/14/12	2,779.13	4,813.51	2,034.38	122 00
43	CVS HEALTH CORP	02/13/13	2,192.72	3,393.13	1,200.41	86.00
42	CVS HEALTH CORP	11/16/16	3,146.77	3,314.22	167.45	84 00
107	CITIGROUP INC COM NEW	01/13/16	4,946.96	6,359.01	1,412 05	69.00
77	CITIGROUP INC COM NEW	02/03/16	3,039.00	4,576.11	1,537 11	50 00
85	CITIGROUP INC COM NEW	08/10/16	3,866.12	5,051.55	1,185.43	55.00
57	COTY INC CL A	10/12/16	1,330.68	1,043.67	(287 01)	8 00
94	COTY INC CL A	10/13/16	2,206 88	1,721 14	(485.74)	12 00
119	COTY INC CL A	10/19/16	2,793.45	2,178.89	(614 56)	15 00
72	COTY INC CL A	11/02/16	1,602 53	1,318 32	(284 21)	9 00
86	COTY INC CL A	11/03/16	1,921 27	1,574 66	(346 61)	11 00
3	CHUBB LTD	02/02/11	187 44	396 36	208 92	9 00
14	CHUBB LTD	02/03/11	873 13	1,849.68	976 55	39 00
36	CHUBB LTD	05/17/11	2 453 22	4 756 32	2 303 10	100 00

MET FOUNDATION INC

EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
39	CHUBB LTD	03/21/12	2,875 61	5,152.68	2,277 07	108 00
27	CHUBB LTD	04/06/16	3,208.12	3,567.24	359.12	75 00
26	CIGNA CORP	04/13/16	3,595 76	3,468.14	(127.62)	2.00
25	CIGNA CORP	04/20/16	3,542.44	3,334 75	(207.69)	1.00
9	CIGNA CORP	04/21/16	1,271.67	1,200.51	(71.16)	1 00
41	DANAHER CORP DEL COM	08/24/11	1,348.54	3,191 44	1,842 90	21.00
44	DANAHER CORP DEL COM	07/31/14	2,468.02	3,424.96	956 94	22 00
2	DANAHER CORP DEL COM	07/09/15	131 52	155 68	24 16	1 00
27	DANAHER CORP DEL COM	10/14/15	1,827.31	2,101.68	274 37	14 00
33	DANAHER CORP DEL COM	10/21/15	2,253 16	2,568.72	315 56	17 00
30	DELPHI AUTOMOTIVE PLC	09/18/12	946.97	2,020 50	1,073 53	35 00
16	DELPHI AUTOMOTIVE PLC	09/19/12	509.67	1,077.60	567 93	19 00
54	DELPHI AUTOMOTIVE PLC	09/24/14	3,486 58	3,636 90	150.32	63 00
48	DELPHI AUTOMOTIVE PLC	12/07/16	3,382.18	3,232 80	(149 38)	56 00
80	DU PONT E I DE NEMOURS	06/22/16	5,442.96	5,872.00	429.04	122.00
47	EOG RESOURCES INC	10/01/14	4,626.10	4,751.70	125 60	32.00
31	EOG RESOURCES INC	10/07/14	2,945 29	3,134 10	188 81	21 00

EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
29	EOG RESOURCES INC	10/22/14	2,736.47	2,931 90	195.43	20.00
1	EOG RESOURCES INC	07/09/15	85.79	101.10	15.31	1.00
36	EOG RESOURCES INC	02/24/16	2,497.11	3,639.60	1,142 49	25 00
30	EATON CORP PLC	02/12/14	2,004 03	2,012.70	8.67	69.00
53	EATON CORP PLC	08/06/14	3,394.66	3,555.77	161 11	121 00
50	EATON CORP PLC	03/10/16	2,948.95	3,354 50	405.55	114 00
9	EQUIFAX INC	12/21/16	1,066 13	1,064.07	(2 06)	12.00
6	EQUIFAX INC	12/22/16	712.02	709.38	(2.64)	8 00
12	EQUIFAX INC	12/23/16	1,435.97	1,418.76	(17 21)	16 00
37	FIDELITY NATL INFO SVCS INC	05/29/14	1,999 63	2,798.68	799.05	39 00
9	FIDELITY NATL INFO SVCS INC	05/30/14	486.93	680.76	193 83	10.00
1	FIDELITY NATL INFO SVCS INC	07/09/15	62.44	75.64	13.20	2 00
42	FIDELITY NATL INFO SVCS INC	12/02/15	2,758.44	3,176.88	418 44	44 00
44	FIDELITY NATL INFO SVCS INC	12/09/15	2,787.66	3,328 16	540.50	46 00

EMA Fiscal Statement

MET FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
38	FIDELITY NATL INFO SVCS INC	12/14/16	2,894.90	2,874 32	(20.58)	40 00
7	FIDELITY NATL INFO SVCS INC	12/15/16	535.09	529.48	(5.61)	8 00
33	FISERV INC WISC PV 1CT	05/11/16	3,472.71	3,507.24	34 53	
20	FISERV INC WISC PV 1CT	06/08/16	2,144.17	2,125.60	(18 57)	
27	FISERV INC WISC PV 1CT	08/23/16	2,810.62	2,869.56	58.94	
17	GOLDMAN SACHS GROUP INC	05/17/11	2,369.73	4,070.65	1,700.92	45 00
15	GOLDMAN SACHS GROUP INC	01/11/12	1,500.78	3,591.75	2,090.97	39.00
23	GOLDMAN SACHS GROUP INC	05/02/12	2,608.58	5,507.35	2,898 77	60.00
15	GOLDMAN SACHS GROUP INC	01/22/14	2,612.99	3,591.75	978.76	39.00
16	GOLDMAN SACHS GROUP INC	02/04/15	2,877.14	3,831.20	954.06	42 00
18	GOLDMAN SACHS GROUP INC	04/29/15	3,560.24	4,310.10	749.86	47 00
65	HONEYWELL INTL INC DEL	08/11/10	2,731.26	7,530 25	4,798 99	173 00
44	HONEYWELL INTL INC DEL	12/04/13	3,803.94	5,097.40	1,293.46	118 00
5	ILLINOIS TOOL WORKS INC	04/03/14	418.17	612 30	194.13	13 00
40	ILLINOIS TOOL WORKS INC	04/04/14	3,384.56	4,898 40	1,513.84	104 00
42	ILLINOIS TOOL WORKS INC	04/09/14	3 489 79	5,143 32	1 653.53	110 00

EMA Fiscal Statement

MET FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
20	JPMORGAN CHASE & CO	02/11/09	516.12	1,725.80	1,209 68	39 00
82	JPMORGAN CHASE & CO	06/02/09	2,865.12	7,075.78	4,210.66	158 00
69	JPMORGAN CHASE & CO	02/02/11	3,158.51	5,954 01	2,795 50	133.00
73	JPMORGAN CHASE & CO	02/25/11	3,395 41	6,299 17	2,903 76	141 00
71	JPMORGAN CHASE & CO	05/16/12	2,585.51	6,126 59	3,541 08	137 00
39	JPMORGAN CHASE & CO	04/17/13	1,863 85	3,365.31	1,501.46	75 00
53	JPMORGAN CHASE & CO	10/30/13	2,802.18	4,573.37	1,771.19	102 00
4	JPMORGAN CHASE & CO	07/09/15	265 48	345 16	79.68	8 00
39	JPMORGAN CHASE & CO	03/23/16	2,351.37	3,365 31	1,013 94	75 00
2	JOHNSON AND JOHNSON COM	10/28/09	119.54	230.42	110 88	7.00
57	JOHNSON AND JOHNSON COM	02/10/10	3,584.22	6,566.97	2,982.75	183.00
56	JOHNSON AND JOHNSON COM	10/06/10	3,512.38	6,451.76	2,939.38	180.00
41	JOHNSON AND JOHNSON COM	12/06/12	2,873 01	4,723.61	1,850.60	132.00
36	JOHNSON AND JOHNSON COM	12/19/12	2,560.88	4,147.56	1,586.68	116.00
2	JOHNSON AND JOHNSON COM	07/09/15	198.01	230.42	32 41	7 00
47	METLIFE INC COM	06/18/08	2,682.56	2,532.83	(149 73)	76.00
85	METLIFE INC COM	10/22/08	2 663.12	4,580.65	1,917.53	136 00

EMA Fiscal Statement

MET FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
72	METLIFE INC COM	09/01/10	2,838.00	3,880.08	1,042.08	116 00
91	METLIFE INC COM	01/19/11	4,175.85	4,903.99	728.14	146 00
3	METLIFE INC COM	07/09/15	165.38	161.67	(3.71)	5 00
20	MCKESSON CORPORATION COM	07/06/16	3,797.42	2,809.00	(988.42)	23.00
20	MCKESSON CORPORATION COM	08/17/16	3,902.76	2,809.00	(1,093.76)	23 00
13	MCKESSON CORPORATION COM	08/31/16	2,395.20	1,825.85	(569 35)	15.00
46	MERCK AND CO INC SHS	08/13/14	2,654 34	2,708.02	53.68	87.00
55	MERCK AND CO INC SHS	08/20/14	3,261 29	3,237.85	(23 44)	104 00
53	MERCK AND CO INC SHS	09/03/14	3,219.71	3,120 11	(99 60)	100.00
54	MERCK AND CO INC SHS	09/17/14	3,223.44	3,178 98	(44 46)	102 00
51	MERCK AND CO INC SHS	12/10/14	3,073.26	3,002.37	(70.89)	96 00
1	MERCK AND CO INC SHS	07/09/15	57.63	58.87	1.24	2 00
4	MEDTRONIC PLC SHS	01/28/15	297.79	284 92	(12.87)	7 00
92	MEDTRONIC PLC SHS	01/28/15	7,011.67	6,553.16	(458.51)	159.00
51	MEDTRONIC PLC SHS	03/11/15	3,871.26	3,632.73	(238.53)	88 00
22	MEDTRONIC PLC SHS	04/08/15	1,670.58	1,567.06	(103 52)	38 00
21	MEDTRONIC PLC SHS	04/09/15	1.595 05	1 495 83	(99 22)	37 00

MET FOUNDATION INC

EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
2	MEDTRONIC PLC SHS	07/09/15	146.38	142.46	(3 92)	4 00
46	MEDTRONIC PLC SHS	11/23/16	3,453.94	3,276.58	(177 36)	80.00
39	MEDTRONIC PLC SHS	12/21/16	2,790.36	2,777.97	(12.39)	68 00
19	NASDAQ OMX GRP INC	11/19/13	727.29	1,275.28	547.99	25 00
25	NASDAQ OMX GRP INC	12/11/13	969.95	1,678.00	708.05	32 00
43	NASDAQ OMX GRP INC	12/12/13	1,665.51	2,886.16	1,220.65	56 00
20	NASDAQ OMX GRP INC	12/13/13	775.35	1,342.40	567.05	26.00
25	NASDAQ OMX GRP INC	01/16/14	995 47	1,678.00	682.53	32 00
23	NASDAQ OMX GRP INC	01/17/14	913.76	1,543.76	630 00	30.00
20	NASDAQ OMX GRP INC	01/21/14	793.11	1,342.40	549.29	26 00
2	NASDAQ OMX GRP INC	07/09/15	98.55	134.24	35 69	3 00
38	NESTLE S A REP RG SH ADR	08/19/09	1,516.38	2,726.12	1,209.74	74.00
42	NESTLE S A REP RG SH ADR	02/22/13	2,905 57	3,013.08	107.51	82.00
47	NESTLE S A REP RG SH ADR	07/31/13	3,188.20	3,371.78	183 58	92 00
37	NESTLE S A REP RG SH ADR	08/14/13	2,487.00	2,654 38	167 38	72 00
49	NESTLE S A REP RG SH ADR	11/17/16	3,384 88	3,515 26	130 38	96 00
16	NORTHROP GRUMMAN CORP	01/21/15	2 467 65	3 721 28	1 253 63	58 00

MET FOUNDATION INC

EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
17	NORTHROP GRUMMAN CORP	01/28/15	2,630.32	3,953.86	1,323.54	62 00
9	NORTHROP GRUMMAN CORP	04/01/15	1,439.37	2,093.22	653 85	33 00
15	NORTHROP GRUMMAN CORP	04/02/15	2,428.34	3,488.70	1,060 36	54 00
17	NORTHROP GRUMMAN CORP	05/06/15	2,613.81	3,953.86	1,340.05	62 00
3	OCCIDENTAL PETE CORP CAL	06/15/11	297.77	213.69	(84 08)	10.00
21	OCCIDENTAL PETE CORP CAL	06/20/11	2,234.87	1,495 83	(739.04)	64.00
5	OCCIDENTAL PETE CORP CAL	06/21/11	501 38	356.15	(145.23)	16.00
3	OCCIDENTAL PETE CORP CAL	06/28/11	301 65	213.69	(87 96)	10 00
9	OCCIDENTAL PETE CORP CAL	08/31/11	763.65	641.07	(122.58)	28 00
26	OCCIDENTAL PETE CORP CAL	02/14/12	2,614 30	1,851.98	(762 32)	80 00
18	OCCIDENTAL PETE CORP CAL	05/21/14	1,672.71	1,282.14	(390 57)	55 00
39	OCCIDENTAL PETE CORP CAL	04/15/15	3,184.04	2,777.97	(406 07)	119.00
34	OCCIDENTAL PETE CORP CAL	10/14/15	2,508.44	2,421.82	(86.62)	104 00
28	PPG INDUSTRIES INC SHS	11/19/14	2,939.31	2,653.28	(286.03)	45.00
34	PPG INDUSTRIES INC SHS	01/14/15	3,816.20	3,221.84	(594.36)	55 00
34	PPG INDUSTRIES INC SHS	03/04/15	4,013.97	3,221.84	(792.13)	55.00
2	PPG INDUSTRIES INC SHS	03/05/15	235 65	189 52	(46 13)	4 00

MET FOUNDATION INC

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
23	PPG INDUSTRIES INC SHS	07/22/15	2,491.99	2,179 48	(312 51)	37 00
49	PPG INDUSTRIES INC SHS	07/29/15	5,319 79	4,643 24	(676 55)	79 00
27	PPG INDUSTRIES INC SHS	09/02/15	2,508.53	2,558.52	49 99	44.00
44	PNC FINCL SERVICES GROUP	09/24/15	3,848.62	5,146.24	1,297 62	97.00
33	PNC FINCL SERVICES GROUP	10/07/15	2,986.37	3,859.68	873 31	73.00
43	PNC FINCL SERVICES GROUP	06/08/16	3,845.84	5,029.28	1,183.44	95.00
34	PNC FINCL SERVICES GROUP	07/20/16	2,807.80	3,976.64	1,168 84	75 00
36	PHILIP MORRIS INTL INC	04/08/08	1,820.91	3,293.64	1,472 73	150 00
66	PHILIP MORRIS INTL INC	06/11/08	3,314.96	6,038.34	2,723 38	275.00
33	PHILIP MORRIS INTL INC	11/19/08	1,266.66	3,019.17	1,752 51	138 00
65	PHILIP MORRIS INTL INC	09/29/10	3,672.52	5,946.85	2,274.33	271.00
19	PHILIP MORRIS INTL INC	01/25/12	1,424.53	1,738.31	313 78	80 00
37	PHILIP MORRIS INTL INC	10/23/13	3,271.33	3,385.13	113.80	154 00
45	PHILIP MORRIS INTL INC	09/16/15	3,683.78	4,117.05	433.27	188 00
30	PHILIP MORRIS INTL INC	11/16/16	2,650.47	2,744 70	94 23	125 00
180	PFIZER INC	01/05/11	3,231.53	5,846.40	2,614 87	231.00
124	PFIZER INC	02/08/12	2,601 64	4,027.52	1,425.88	159 00

MET FOUNDATION INC

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
108	PFIZER INC	01/09/13	2,854.43	3,507.84	653 41	139.00
1	PFIZER INC	07/09/15	33.91	32 48	(1.43)	2 00
39	SCHLUMBERGER LTD	12/03/14	3,375.05	3,274.05	(101.00)	78.00
30	SCHLUMBERGER LTD	12/17/14	2,511.32	2,518.50	7.18	60 00
47	SCHLUMBERGER LTD	09/09/15	3,521.40	3,945.65	424 25	94 00
33	SCHLUMBERGER LTD	10/14/15	2,475.89	2,770.35	294.46	66 00
35	SCHLUMBERGER LTD	10/28/15	2,766.70	2,938.25	171.55	70 00
11	J M SMUCKER CO	05/04/16	1,408.67	1,408.66	(0 01)	33 00
15	J M SMUCKER CO	05/05/16	1,928.62	1,920.90	(7.72)	45.00
16	J M SMUCKER CO	05/11/16	2,090.75	2,048.96	(41.79)	48 00
11	J M SMUCKER CO	05/12/16	1,442.57	1,408.66	(33 91)	33.00
10	J M SMUCKER CO	05/25/16	1,287.76	1,280.60	(7.16)	30.00
17	J M SMUCKER CO	05/26/16	2,200.33	2,177.02	(23 31)	51 00
19	J M SMUCKER CO	08/31/16	2,685.64	2,433.14	(252.50)	57 00
78	TEXAS INSTRUMENTS	10/15/14	3,316.42	5,691.66	2,375 24	156 00
66	TEXAS INSTRUMENTS	10/22/14	3,107 36	4,816.02	1,708 66	132.00
42	TEXAS INSTRUMENTS	11/11/15	2,446 61	3,064 74	618.13	84 00

MET FOUNDATION INC

EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
58	TEXAS INSTRUMENTS	01/06/16	3,112.40	4,232.26	1,119.86	116 00
48	TEXAS INSTRUMENTS	06/01/16	2,931.24	3,502.56	571.32	96 00
21	3M COMPANY	03/23/11	1,934.49	3,749 97	1,815 48	94 00
27	3M COMPANY	01/29/14	3,532 56	4,821.39	1,288 83	120 00
18	3M COMPANY	04/06/16	3,001.28	3,214.26	212.98	80 00
21	TRAVELERS COS INC	02/09/11	1,231.08	2,570.82	1,339 74	57 00
21	TRAVELERS COS INC	05/29/13	1,746.28	2,570 82	824.54	57.00
33	TRAVELERS COS INC	08/28/13	2,639.06	4,039.86	1,400 80	89 00
10	TRAVELERS COS INC	08/29/13	803.79	1,224.20	420 41	27 00
40	TRAVELERS COS INC	02/19/14	3,397.24	4,896.80	1,499.56	108 00
1	TRAVELERS COS INC	07/09/15	100.70	122 42	21.72	3 00
34	TIME WARNER INC SHS	06/25/14	2,343.41	3,282.02	938 61	55 00
46	TIME WARNER INC SHS	11/19/14	3,721.98	4,440.38	718.40	75.00
193	JOHNSON CONTROLS INTER	09/07/16	8,818.17	7,949.67	(868.50)	193 00
48	JOHNSON CONTROLS INTER	09/12/16	2,214.58	1,977 12	(237 46)	48 00
125	JOHNSON CONTROLS INTER	09/28/16	5,682.39	5,148.75	(533.64)	125 00

MET FOUNDATION INC

EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
10	THERMO FISHER SCIENTIFIC INC	08/17/11	542.86	1,411.00	868.14	6 00
36	THERMO FISHER SCIENTIFIC INC	09/07/11	1,923.08	5,079.60	3,156 52	22.00
32	THERMO FISHER SCIENTIFIC INC	05/15/13	2,726.89	4,515.20	1,788.31	20 00
1	THERMO FISHER SCIENTIFIC INC	07/09/15	128.72	141.10	12 38	1.00
69	US BANCORP (NEW)	12/10/14	3,120.54	3,544.53	423.99	78.00
72	US BANCORP (NEW)	02/04/15	3,137.95	3,698.64	560.69	81.00
1	US BANCORP (NEW)	07/09/15	43.10	51.37	8.27	2 00
84	US BANCORP (NEW)	03/23/16	3,476.65	4,315 08	838 43	95.00
106	US BANCORP (NEW)	03/30/16	4,348.00	5,445 22	1,097.22	119 00
24	US BANCORP (NEW)	03/31/16	980.64	1,232 88	252 24	27 00
76	US BANCORP (NEW)	04/27/16	3,297.81	3,904.12	606.31	86 00
49	UNION PACIFIC CORP	09/02/15	4,141 32	5,080.32	939.00	119 00
31	UNION PACIFIC CORP	02/10/16	2,399.55	3,214.08	814 53	76 00
39	UNION PACIFIC CORP	08/03/16	3,611.78	4,043.52	431 74	95.00
40	UNITED TECHS CORP COM	12/15/10	3,167 98	4,384.80	1,216.82	106 00

MET FOUNDATION INC

EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
21	UNITED TECHS CORP COM	04/03/13	1,959.98	2,302 02	342 04	56.00
33	UNITED TECHS CORP COM	11/05/14	3,569.96	3,617.46	47.50	88 00
26	UNITED TECHS CORP COM	07/22/15	2,642.60	2,850.12	207.52	69 00
91	XCEL ENERGY INC	01/06/16	3,312.22	3,703.70	391.48	124.00
90	XCEL ENERGY INC	09/07/16	3,813.04	3,663.00	(150.04)	123.00
52	XCEL ENERGY INC	12/07/16	2,042.57	2,116.40	73.83	71 00
12	XCEL ENERGY INC	12/08/16	468.28	488.40	20.12	17.00
62	XCEL ENERGY INC	12/14/16	2,495.78	2,523.40	27.62	85 00
43	WELLS FARGO & CO NEW DEL	02/21/13	1,527.37	2,369.73	842.36	66.00
102	WELLS FARGO & CO NEW DEL	04/24/13	3,801.32	5,621.22	1,819.90	156.00
72	WELLS FARGO & CO NEW DEL	07/24/13	3,206.18	3,967.92	761.74	110.00
71	WELLS FARGO & CO NEW DEL	09/18/13	3,050.52	3,912.81	862.29	108 00
82	WELLS FARGO & CO NEW DEL	11/20/13	3,593.52	4,519.02	925 50	125 00
3	WELLS FARGO & CO NEW DEL	07/09/15	167.03	165.33	(1.70)	5 00
69	WELLS FARGO & CO NEW DEL	09/21/16	3,152 59	3,802.59	650.00	105 00
	Total Equities		**571,860.82**	**724,820.28**	**152,959.46**	**16,059 00**

MET FOUNDATION INC

EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
	Cash and Money Funds						
	CASH		166.86	166.86			
15,212	ML BANK DEPOSIT PROGRAM	08/16/04	15,212.00	15,212.00			3 04
	Total Cash and Money Funds		**15,378.86**	**15,378.86**			**3.04**

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
35	AMDOCS LIMITED	12/09/16	2,117 60	2,038.75	(78.85)	28.00
39	AMDOCS LIMITED	12/12/16	2,330.19	2,271.75	(58.44)	31.00
29	AMDOCS LIMITED	12/13/16	1,762.58	1,689.25	(73.33)	23.00
43	AETNA INC NEW	05/29/14	3,322.64	5,332 43	2,009.79	43 00
12	AETNA INC NEW	05/30/14	926.05	1,488.12	562.07	12.00
93	AMERICAN INTERNATIONAL GROUP INC	10/08/12	3,315.46	6,073.83	2,758 37	120.00
12	ALLERGAN PLC	09/08/16	2,881.08	2,520.12	(360 96)	34 00
7	ALLERGAN PLC	12/09/16	1,344.65	1,470.07	125.42	20 00

EMA Fiscal Statement

MET FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
27	ALLERGAN PLC	12/14/16	5,156.88	5,670.27	513.39	76.00
164	AT&T INC	01/03/12	4,995.03	6,974.92	1,979.89	322.00
81	AT&T INC	08/26/15	2,617 05	3,444.93	827.88	159.00
81	AT&T INC	09/09/15	2,691.78	3,444.93	753.15	159.00
27	AT&T INC	08/23/16	1,103.57	1,148.31	44.74	53.00
69	AT&T INC	09/08/16	2,842 94	2,934.57	91.63	136.00
19	AMGEN INC COM PV $0.0001	12/16/15	3,113.03	2,777.99	(335.04)	88 00
28	AMGEN INC COM PV $0.0001	03/18/16	4,074.39	4,093.88	19.49	129 00
54	APPLE INC	02/22/16	5,195.24	6,254 28	1,059.04	124 00
28	APPLE INC	06/13/16	2,736.03	3,242.96	506.93	64 00
13	BP PLC SPON ADR	01/08/14	591.85	485.94	(105 91)	31.00
29	BP PLC SPON ADR	01/09/14	1,329.35	1,084.02	(245.33)	70.00
30	BP PLC SPON ADR	01/10/14	1,378.97	1,121.40	(257.57)	72.00
16	BP PLC SPON ADR	01/13/14	779.14	598 08	(181.06)	39.00
14	BP PLC SPON ADR	01/13/14	637.24	523.32	(113.92)	34 00
117	BP PLC SPON ADR	01/28/16	3,726 92	4,373.46	646.54	279 00
23	BP PLC SPON ADR	06/24/16	756.00	859.74	103.74	55 00

Fiscal Statement

MET FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
42	BERKSHIRE HATHAWAYINC DEL CL B NEW	12/27/10	3,357.56	6,845.16	3,487 60	
16	COMCAST CORP NEW CL A	08/27/12	543.98	1,104.80	560.82	18.00
138	COMCAST CORP NEW CL A	10/08/12	5,004.47	9,528.90	4,524.43	152.00
48	COMCAST CORP NEW CL A	10/31/12	1,796.64	3,314.40	1,517.76	53.00
45	COMCAST CORP NEW CL A	01/08/15	2,551.92	3,107.25	555.33	50.00
25	CVS HEALTH CORP	07/13/12	1,199.43	1,972.75	773.32	50.00
31	CVS HEALTH CORP	07/16/12	1,487.23	2,446.21	958.98	62.00
49	CVS HEALTH CORP	10/08/12	2,388.20	3,866.59	1,478.39	98.00
34	CARNIVAL CORP PAIRED SHS	02/27/15	1,498.40	1,770.04	271.64	48.00
92	CARNIVAL CORP PAIRED SHS	03/02/15	4,140.61	4,789.52	648.91	129.00
18	CARNIVAL CORP PAIRED SHS	06/10/15	853 60	937 08	83.48	26.00
16	CARNIVAL CORP PAIRED SHS	06/11/15	759.60	832.96	73.36	23.00
63	CARNIVAL CORP PAIRED SHS	08/05/15	3,320.65	3,279.78	(40.87)	89 00
19	CARNIVAL CORP PAIRED SHS	08/06/15	998.07	989.14	(8.93)	27.00
36	CHEVRON CORP	01/03/12	3,967.67	4,237.20	269.53	156.00
6	CHEVRON CORP	01/04/12	659.22	706 20	46 98	26.00

Fiscal Statement

MET FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
84	CHEVRON CORP	03/18/16	8,198.84	9,886.80	1,687.96	363 00
35	CHEVRON CORP	04/13/16	3,414.19	4,119.50	705.31	152 00
26	CHEVRON CORP	05/19/16	2,587.32	3,060.20	472.88	113.00
16	CHEVRON CORP	06/24/16	1,640.71	1,883.20	242 49	70 00
141	CITIGROUP INC COM NEW	06/13/12	3,914.74	8,379.63	4,464.89	91.00
56	CITIGROUP INC COM NEW	06/25/12	1,494.66	3,328.08	1,833.42	36.00
37	CITIGROUP INC COM NEW	06/26/12	989.31	2,198.91	1,209 60	24.00
45	CITIGROUP INC COM NEW	06/27/12	1,218 24	2,674.35	1,456.11	29.00
79	CITIGROUP INC COM NEW	02/06/15	3,940.80	4,694.97	754.17	51.00
52	CDW CORP	11/18/15	2,294.33	2,708 68	414.35	34.00
52	CDW CORP	11/19/15	2,324.91	2,708 68	383.77	34.00
22	CDW CORP	11/20/15	1,002.85	1,145.98	143.13	15.00
20	CDW CORP	02/22/16	776.36	1,041 80	265.44	13 00
17	CDW CORP	02/23/16	664.85	885.53	220 68	11.00
21	CDW CORP	02/24/16	816 14	1,093.89	277.75	14 00
19	CDW CORP	02/25/16	742.29	989.71	247.42	13.00
22	CDW CORP	02/26/16	865.21	1,145.98	280.77	15.00

EMA Fiscal Statement

MET FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
21	CDW CORP	02/29/16	827.84	1,093.89	266.05	14.00
13	CDW CORP	03/01/16	520.32	677.17	156.85	9.00
9	CIGNA CORP	01/08/15	966.27	1,200.51	234 24	1.00
34	CIGNA CORP	08/26/15	4,610.21	4,535.26	(74.95)	2.00
8	CISCO SYSTEMS INC COM	02/21/12	163.04	241.76	78.72	9.00
214	CISCO SYSTEMS INC COM	06/21/13	5,209.04	6,467.08	1,258 04	223 00
140	CISCO SYSTEMS INC COM	08/05/13	3,692.14	4,230.80	538.66	146.00
152	CISCO SYSTEMS INC COM	08/08/13	3,990.78	4,593 44	602.66	159.00
114	DELTA AIR LINES INC	02/16/16	5,024 70	5,607.66	582 96	93 00
31	DELTA AIR LINES INC	02/22/16	1,495.00	1,524 89	29.89	26.00
20	DELTA AIR LINES INC	02/23/16	977.69	983.80	6 11	17.00
63	DELTA AIR LINES INC	05/19/16	2,740.47	3,098.97	358.50	52.00
60	DR PEPPER SNAPPLE GROUP INC	08/11/14	3,646.64	5,440.20	1,793.56	128.00
20	DELL TECHNOLOGIES INC CL V	03/18/16	944 00	1,099.40	155.40	
2	DELL TECHNOLOGIES INC CL V	03/21/16	94.40	109.94	15 54	

EMA Fiscal Statement

MET FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
15	DELL TECHNOLOGIES INC CL V	04/13/16	708.00	824 55	116 55	
10	DELL TECHNOLOGIES INC CL V	06/24/16	472.00	549.70	77 70	
27	D R HORTON INC	03/18/16	815.29	737.91	(77.38)	11 00
64	D R HORTON INC	03/21/16	1,915 97	1,749.12	(166.85)	26.00
102	D R HORTON INC	04/13/16	3,208.59	2,787.66	(420.93)	41.00
146	DOW CHEMICAL CO	10/21/13	6,029.45	8,354.12	2,324.67	269.00
24	DOW CHEMICAL CO	12/09/16	1,375.87	1,373.28	(2.59)	45.00
10	EASTMAN CHEMICAL CO COM	01/28/16	633.75	752.10	118.35	21 00
9	EASTMAN CHEMICAL CO COM	03/18/16	661.42	676.89	15.47	19.00
27	EASTMAN CHEMICAL CO COM	03/21/16	1,982.47	2,030.67	48 20	56 00
5	EASTMAN CHEMICAL CO COM	06/10/16	362.66	376.05	13.39	11 00
4	EASTMAN CHEMICAL CO COM	06/13/16	293.31	300.84	7 53	9.00
8	EASTMAN CHEMICAL CO COM	06/14/16	576 97	601 68	24.71	17.00
7	EASTMAN CHEMICAL CO COM	06/15/16	504.40	526.47	22.07	15 00
8	EASTMAN CHEMICAL CO COM	06/16/16	564.99	601.68	36.69	17 00
4	EXXON MOBIL CORP COM	02/07/11	335.48	361.04	25.56	12 00

MET FOUNDATION INC

EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
31	EXXON MOBIL CORP COM	07/16/12	2,635.43	2,798.06	162.63	93 00
97	EXXON MOBIL CORP COM	12/19/13	9,631.76	8,755.22	(876.54)	291.00
27	EXXON MOBIL CORP COM	06/13/16	2,466.66	2,437.02	(29.64)	81.00
217	FLEX LTD	09/08/16	2,840.86	3,118.29	277.43	
134	FLEX LTD	11/22/16	1,907.76	1,925.58	17.82	
70	FLEX LTD	11/23/16	1,009.03	1,005.90	(3.13)	
84	FIRSTENERGY CORP	05/19/16	2,700.96	2,601.48	(99.48)	121.00
44	FIRSTENERGY CORP	08/23/16	1,454.50	1,362.68	(91.82)	64 00
85	FIRSTENERGY CORP	09/08/16	2,842.46	2,632.45	(210.01)	123 00
25	GOLDMAN SACHS GROUP INC	04/30/12	2,869.61	5,986.25	3,116.64	65.00
32	GOLDMAN SACHS GROUP INC	05/01/12	3,699.06	7,662.40	3,963.34	84 00
19	GOLDMAN SACHS GROUP INC	09/10/12	2,195.98	4,549.55	2,353 57	50 00
185	GENERAL ELECTRIC	02/04/13	4,140 71	5,846.00	1,705.29	178.00
65	GILEAD SCIENCES INC COM	07/13/16	5,612.27	4,654.65	(957.62)	123 00
35	GILEAD SCIENCES INC COM	09/08/16	2,761.85	2,506.35	(255.50)	66 00
177	GOODYEAR TIRE RUBBER	09/09/15	5,371 93	5,463.99	92.06	71.00
53	GOODYEAR TIRE RUBBER	06/10/16	1,458 71	1,636.11	177 40	22 00

MET FOUNDATION INC

EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
45	GOODYEAR TIRE RUBBER	06/13/16	1,229.26	1,389.15	159.89	18.00
30	HESS CORP	05/29/14	2,714.74	1,868.70	(846.04)	30.00
26	HESS CORP	05/30/14	2,375.85	1,619.54	(756.31)	26 00
73	HESS CORP	06/11/14	6,966.25	4,547 17	(2,419 08)	73 00
12	HOME DEPOT INC	09/09/14	1,076.99	1,608 96	531.97	34.00
30	HOME DEPOT INC	11/11/14	2,946.80	4,022.40	1,075.60	83.00
30	HUMANA INC	07/09/15	5,611.52	6,120.90	509.38	35.00
14	HUMANA INC	09/09/15	2,615.80	2,856.42	240.62	17 00
15	HUMANA INC	08/23/16	2,700.62	3,060.45	359 83	18 00
2	HUMANA INC	10/18/16	347 11	408.06	60.95	3.00
6	HUMANA INC	10/19/16	1,040.15	1,224 18	184.03	7 00
171	INTEL CORP	12/09/16	6,119.09	6,202.17	83 08	178.00
36	JPMORGAN CHASE & CO	04/25/11	1,613.42	3,106.44	1,493 02	70.00
164	JPMORGAN CHASE & CO	02/13/12	6,252.96	14,151 56	7,898.60	315 00
107	JPMORGAN CHASE & CO	04/02/12	4,923.94	9,233.03	4,309.09	206 00
41	JPMORGAN CHASE & CO	06/25/12	1,441.22	3,537.89	2,096.67	79.00
25	JPMORGAN CHASE & CO	06/26/12	894.25	2,157.25	1,263.00	48.00

MET FOUNDATION INC

EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
27	JPMORGAN CHASE & CO	06/27/12	983.90	2,329.83	1,345.93	52 00
13	JPMORGAN CHASE & CO	06/28/12	460.42	1,121.77	661.35	25.00
26	JOHNSON AND JOHNSON COM	11/22/16	2,925.59	2,995.46	69.87	84 00
28	LAM RESEARCH CORP COM	11/22/16	2,981.38	2,960.44	(20.94)	51.00
14	LABORATORY CP AMER HLDGS	01/27/15	1,628.18	1,797.32	169 14	
37	LABORATORY CP AMER HLDGS	01/28/15	4,321.17	4,750.06	428.89	
21	LEAR CORP SHS	04/22/16	2,375.15	2,779.77	404.62	26.00
28	LEAR CORP SHS	04/25/16	3,169.85	3,706.36	536.51	34.00
10	LEAR CORP SHS	07/13/16	1,099.85	1,323.70	223.85	12.00
69	LOWE'S COMPANIES INC	12/19/13	3,341.44	4,907.28	1,565.84	97.00
169	MARATHON OIL CORP	12/09/16	3,083.48	2,925.39	(158.09)	34.00
51	MALLINCKRODT PLC SHS	09/28/16	3,672.99	2,540.82	(1,132.17)	
29	MALLINCKRODT PLC SHS	09/29/16	2,047.99	1,444.78	(603.21)	
28	MALLINCKRODT PLC SHS	12/09/16	1,464.86	1,394.96	(69.90)	
105	MICROSOFT CORP	07/13/16	5,631.90	6,524.70	892.80	164.00
49	NORFOLK SOUTHERN CORP	10/18/16	4,664.60	5,295.43	630.83	116.00
9	NORFOLK SOUTHERN CORP	10/19/16	863.19	972.63	109.44	22.00

MET FOUNDATION INC

EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
65	OWENS CORNING INC	01/28/16	2,916.00	3,351.40	435.40	52.00
47	OWENS CORNING INC	01/29/16	2,136.04	2,423.32	287.28	38.00
33	OMNICOM GROUP COM	11/18/15	2,399.79	2,808.63	408.84	73.00
33	OMNICOM GROUP COM	11/19/15	2,413.73	2,808.63	394.90	73 00
18	OMNICOM GROUP COM	11/20/15	1,323.26	1,531.98	208.72	40.00
5	ORACLE CORP $0 01 DEL	06/10/15	219.01	192.25	(26.76)	3.00
69	ORACLE CORP $0.01 DEL	07/09/15	2,780.60	2,653.05	(127.55)	42.00
70	ORACLE CORP $0.01 DEL	08/05/15	2,786.50	2,691.50	(95.00)	42.00
60	PFIZER INC	10/08/12	1,522.93	1,948.80	425.87	77.00
43	PFIZER INC	02/22/16	1,289.11	1,396.64	107.53	56.00
90	PFIZER INC	03/18/16	2,652.83	2,923.20	270.37	116 00
87	PUB SVC ENTERPRISE GRP	12/05/14	3,551.05	3,817.56	266.51	143.00
35	PUB SVC ENTERPRISE GRP	06/10/15	1,419.17	1,535 80	116.63	58 00
34	RAYTHEON CO DELAWARE NEW	07/09/15	3,366.86	4,828.00	1,461.14	100.00
23	RAYTHEON CO DELAWARE NEW	11/18/15	2,822.10	3,266 00	443 90	68 00
212	REGIONS FINL CORP	12/09/16	3,075.46	3,044.32	(31 14)	56.00
14	SCHLUMBERGER LTD	11/29/13	1,244.76	1,175.30	(69 46)	28 00

MET FOUNDATION INC

EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
61	SCHLUMBERGER LTD	09/09/15	4,648.74	5,120.95	472.21	122.00
177	SUNCOR ENERGY INC NEW	11/13/12	5,811.48	5,786.13	(25.35)	152.00
55	SUNCOR ENERGY INC NEW	12/03/12	1,794.36	1,797.95	3.59	48.00
67	WALGREENS BOOTS ALLIANCE INC	06/10/16	5,537.11	5,544.92	7.81	101 00
36	WALGREENS BOOTS ALLIANCE INC	06/13/16	2,976 89	2,979.36	2 47	54 00
17	WALGREENS BOOTS ALLIANCE INC	09/14/16	1,375.90	1,406 92	31 02	26.00
18	WALGREENS BOOTS ALLIANCE INC	09/15/16	1,464.61	1,489.68	25.07	27.00
15	WALGREENS BOOTS ALLIANCE INC	12/09/16	1,286.96	1,241 40	(45.56)	23.00
40	SUNTRUST BKS INC COM	01/02/13	1,161 07	2,194.00	1,032.93	42.00
166	SUNTRUST BKS INC COM	02/04/13	4,770 26	9,105.10	4,334.84	173.00
73	SUNTRUST BKS INC COM	06/24/16	2,971.68	4,004.05	1,032.37	76 00
14	SUNTRUST BKS INC COM	06/27/16	546.40	767.90	221.50	15.00
117	TEVA PHARMACTCL INDS ADR	09/23/14	6,074.93	4,241.25	(1,833.68)	136 00
24	TRAVELERS COS INC	05/14/12	1,550.91	2,938.08	1,387.17	65.00

PLEASE SEE REVERSE SIDE

EMA Fiscal Statement

MET FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
28	TRAVELERS COS INC	05/15/12	1,803.05	3,427.76	1,624.71	76 00
82	TOTAL SYS SVCS INC	05/29/14	2,507 59	4,020.46	1,512.87	33.00
89	URBAN OUTFITTERS INC	12/09/16	3,038.57	2,534.72	(503.85)	
73	UNITEDHEALTH GROUP INC	12/19/13	5,277.31	11,682 92	6,405 61	183 00
30	UNITEDHEALTH GROUP INC	11/11/14	2,867.27	4,801.20	1,933.93	75.00
22	US BANCORP (NEW)	07/24/12	733.33	1,130 14	396.81	25.00
67	US BANCORP (NEW)	07/25/12	2,236.27	3,441.79	1,205.52	76.00
68	US BANCORP (NEW)	09/10/12	2,306.04	3,493.16	1,187.12	77.00
75	US BANCORP (NEW)	10/31/12	2,489.97	3,852.75	1,362.78	84.00
67	US BANCORP (NEW)	09/08/16	2,935.76	3,441.79	506.03	76.00
147	UNITED CONTL HLDGS INC	03/01/13	4,045.69	10,713.36	6,667.67	
27	UNIVERSAL HEALTH SVCS B	05/29/14	2,426.55	2,872.26	445.71	11.00
30	UNIVERSAL HEALTH SVCS B	05/30/14	2,705.83	3,191.40	485.57	12 00
84	VALERO ENERGY CORP NEW	05/09/11	2,113.29	5,738.88	3,625.59	202.00
5	WAL-MART STORES INC	01/02/13	344.68	345.60	0.92	10 00
36	WAL-MART STORES INC	02/26/15	3,009.27	2,488.32	(520.95)	72.00

PLEASE SEE REVERSE SIDE

MET FOUNDATION INC

EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
73	WAL-MART STORES INC	04/08/15	5,905.23	5,045.76	(859 47)	146.00
36	WAL-MART STORES INC	12/09/16	2,517.94	2,488.32	(29.62)	72.00
104	WELLS FARGO & CO NEW DEL	01/03/12	2,949.65	5,731.44	2,781.79	159.00
114	WELLS FARGO & CO NEW DEL	05/07/14	5,602.35	6,282.54	680.19	174.00
	Total Equities		**477,373.41**	**596,665.31**	**119,291.90**	**12,811.00**

EMA Fiscal Statement

MET FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
	Cash and Money Funds						
	CASH		0.59	0.59			
7,879	ML BANK DEPOSIT PROGRAM	01/29/16	7,879.00	7,879.00			1 57
	Total Cash and Money Funds		**7,879.59**	**7,879.59**			**1.57**

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
18	AMAZON COM INC COM	08/25/15	8,597.33	13,497.66	4,900.33	
10	AMAZON COM INC COM	10/07/15	5,414.80	7,498 70	2,083 90	
6	AMAZON COM INC COM	10/16/15	3,391.32	4,499.22	1,107 90	
4	AMAZON COM INC COM	01/07/16	2,439 01	2,999.48	560 47	
23	AMAZON COM INC COM	05/23/16	16,072 55	17,247.01	1,174.46	
70	ALIBABA GROUP HOLDING LT	10/10/14	7,382 91	6,146.70	(1,236.21)	
15	ALIBABA GROUP HOLDING LT	10/12/14	1,572.60	1,317.15	(255 45)	
9	ALIBABA GROUP HOLDING LT	11/04/14	970.60	790 29	(180 31)	
29	ALIBABA GROUP HOLDING LT	07/22/15	2,441.00	2,546.49	105.49	

PLEASE SEE REVERSE SIDE

MET FOUNDATION INC

EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
56	ALIBABA GROUP HOLDING LT	08/05/15	4,474 93	4,917.36	442.43	
64	ALIBABA GROUP HOLDING LT	10/12/15	4,489.29	5,619.84	1,130.55	
99	ALIBABA GROUP HOLDING LT	05/23/16	7,863.56	8,693.19	829.63	
25	ALPHABET INC SHS CL C	05/23/16	17,684 02	19,295 50	1,611 48	
4	ALPHABET INC SHS CL A	07/20/15	2,739.41	3,169.80	430.39	
7	ALPHABET INC SHS CL A	08/05/15	4,730.55	5,547 15	816.60	
10	ALPHABET INC SHS CL A	08/25/15	6,385.63	7,924.50	1,538.87	
4	ALPHABET INC SHS CL A	01/07/16	2,976.19	3,169.80	193 61	
95	AMER EXPRESS COMPANY	05/23/16	6,063.52	7,037 60	974.08	122 00
2	AMER EXPRESS COMPANY	09/02/16	130.36	148.16	17 80	3.00
10	AMER EXPRESS COMPANY	09/06/16	654.71	740 80	86.09	13.00
9	AMER EXPRESS COMPANY	09/07/16	593.41	666.72	73.31	12 00
17	AMER EXPRESS COMPANY	09/08/16	1,129.61	1,259.36	129.75	22.00
38	AMGEN INC COM PV $0 0001	10/08/15	5,606 76	5,555.98	(50.78)	175 00
37	AMGEN INC COM PV $0.0001	10/09/15	5,545.57	5,409.77	(135.80)	171 00
15	AMGEN INC COM PV $0 0001	12/15/15	2,447.24	2,193.15	(254.09)	69.00
44	ANALOG DEVICES INC COM	05/23/16	2,508.84	3,195.28	686.44	74.00

MET FOUNDATION INC

EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
277	AUTODESK INC DEL PV$0 01	05/23/16	15,829.69	20,500.77	4,671.08	
65	AUTOMATIC DATA PROC	05/23/16	5,550.97	6,680.70	1,129.73	149 00
277	CERNER CORP COM	05/23/16	15,089.27	13,121.49	(1,967.78)	
1,112	CISCO SYSTEMS INC COM	05/23/16	31,234.30	33,604.64	2,370.34	1,157.00
516	COCA COLA COM	05/23/16	22,717.20	21,393.36	(1,323.84)	723 00
1,695	DANONE-SPONS ADR	05/23/16	23,081.12	21,323.10	(1,758.02)	397.00
10	DEERE CO	09/26/16	834.86	1,030.40	195.54	24.00
14	DEERE CO	09/27/16	1,162.78	1,442.56	279.78	34.00
15	DEERE CO	09/28/16	1,253.78	1,545.60	291.82	36.00
17	DEERE CO	09/29/16	1,432.57	1,751.68	319.11	41.00
16	DEERE CO	09/30/16	1,361.24	1,648.64	287.40	39.00
14	DEERE CO	10/03/16	1,194.78	1,442.56	247.78	34.00
14	DEERE CO	10/04/16	1,193.89	1,442.56	248.67	34.00
34	DEERE CO	10/05/16	2,895.69	3,503.36	607 67	82.00
31	DEERE CO	10/06/16	2,648.46	3,194.24	545.78	75.00
388	EXPEDITORS INTL WASH INC	05/23/16	18,907.24	20,548.48	1,641.24	311.00
76	FACTSET RESH SYS INC	05/23/16	11,864.57	12,420.68	556 11	152 00

PLEASE SEE REVERSE SIDE

MET FOUNDATION INC

EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
25	FACEBOOK INC CLASS A COMMON STOCK	12/13/13	1,313.30	2,876.25	1,562.95	
36	FACEBOOK INC CLASS A COMMON STOCK	01/14/14	2,067.94	4,141.80	2,073.86	
15	FACEBOOK INC CLASS A COMMON STOCK	02/12/14	967.83	1,725.75	757.92	
17	FACEBOOK INC CLASS A COMMON STOCK	02/20/14	1,140.00	1,955.85	815.85	
14	FACEBOOK INC CLASS A COMMON STOCK	03/25/14	909.36	1,610 70	701 34	
35	FACEBOOK INC CLASS A COMMON STOCK	07/23/14	2,477.42	4,026.75	1,549.33	
27	FACEBOOK INC CLASS A COMMON STOCK	03/06/15	2,159.17	3,106.35	947.18	
34	FACEBOOK INC CLASS A COMMON STOCK	07/17/15	3,215 24	3,911 70	696 46	
41	FACEBOOK INC CLASS A COMMON STOCK	01/07/16	4,028.16	4,717.05	688.89	
113	FACEBOOK INC CLASS A COMMON STOCK	05/23/16	13,134.67	13,000.65	(134.02)	
153	MERCK AND CO INC SHS	05/23/16	8,426.35	9,007.11	580.76	288.00
293	MICROSOFT CORP	05/23/16	14,714.49	18,207.02	3,492.53	458.00

PLEASE SEE REVERSE SIDE

EMA Fiscal Statement

MET FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
186	NOVARTIS ADR	05/23/16	14,554.48	13,548.24	(1,006.24)	429.00
576	MONSTER BEVERAGE SHS	05/23/16	28,527.80	25,539.84	(2,987.96)	
401	NOVO NORDISK A S ADR	05/23/16	21,632.35	14,379.86	(7,252 49)	414 00
36	NOVO NORDISK A S ADR	08/05/16	1,791 80	1,290 96	(500.84)	38.00
18	NOVO NORDISK A S ADR	08/08/16	852.40	645.48	(206.92)	19.00
21	NOVO NORDISK A S ADR	08/09/16	1,013.18	753 06	(260.12)	22.00
50	NOVO NORDISK A S ADR	10/28/16	1,765.70	1,793.00	27.30	52.00
24	NOVO NORDISK A S ADR	10/31/16	851.82	860.64	8 82	25.00
37	NOVO NORDISK A S ADR	11/01/16	1,324 13	1,326.82	2 69	39.00
717	ORACLE CORP $0 01 DEL	05/23/16	28,192 37	27,568.65	(623.72)	431.00
259	PROCTER & GAMBLE CO	05/23/16	20,790 74	21,776.72	985.98	694 00
434	QUALCOMM INC	05/23/16	23,647.79	28,296.80	4,649.01	921 00
8	REGENERON PHARMACTCLS	07/29/16	3,335.89	2,936.72	(399.17)	
6	REGENERON PHARMACTCLS	08/01/16	2,607 18	2,202.54	(404.64)	
7	REGENERON PHARMACTCLS	08/02/16	3,013 43	2,569.63	(443.80)	
4	REGENERON PHARMACTCLS	08/03/16	1,749.92	1,468.36	(281.56)	
1	REGENERON PHARMACTCLS	09/02/16	388.74	367.09	(21.65)	

EMA Fiscal Statement

MET FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
3	REGENERON PHARMACTCLS	09/06/16	1,193.94	1,101 27	(92.67)	
3	REGENERON PHARMACTCLS	09/07/16	1,196.05	1,101.27	(94.78)	
4	REGENERON PHARMACTCLS	09/08/16	1,608.76	1,468.36	(140.40)	
4	REGENERON PHARMACTCLS	11/04/16	1,369.44	1,468.36	98.92	
3	REGENERON PHARMACTCLS	12/07/16	1,076.31	1,101.27	24.96	
3	REGENERON PHARMACTCLS	12/08/16	1,095.32	1,101.27	5.95	
3	REGENERON PHARMACTCLS	12/09/16	1,125.92	1,101.27	(24.65)	
403	SEI INVT CO PA PV $0.01	05/23/16	20,193.24	19,892.08	(301.16)	226.00
210	SCHLUMBERGER LTD	05/23/16	15,782.55	17,629.50	1,846 95	421.00
167	UNITED PARCEL SVC CL B	05/23/16	16,939.31	19,144.88	2,205.57	522.00
176	VARIAN MEDICAL SYS INC	05/23/16	14,659 75	15,801.28	1,141.53	
2	VISA INC CL A SHRS	08/25/11	42.84	156 04	113.20	2.00
28	VISA INC CL A SHRS	05/10/13	1,249.49	2,184 56	935 07	19 00
32	VISA INC CL A SHRS	05/14/13	1,442.64	2,496 64	1,054 00	22 00
80	VISA INC CL A SHRS	11/05/13	3,954.57	6,241 60	2,287.03	53.00
32	VISA INC CL A SHRS	11/06/13	1,593.42	2,496.64	903.22	22.00
92	VISA INC CL A SHRS	11/05/14	5,725 14	7,177.84	1,452 70	61.00

Fiscal Statement

MET FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
25	VISA INC CL A SHRS	01/07/16	1,850.84	1,950.50	99.66	17.00
130	VISA INC CL A SHRS	05/23/16	10,061.65	10,142.60	80.95	86.00
190	YUM BRANDS INC	05/23/16	10,894.83	12,032.70	1,137.87	228.00
190	YUM CHINA HOLDINGS INC SHS	05/23/16	4,314.57	4,962.80	648.23	
82	YUM CHINA HOLDINGS INC SHS	11/02/16	2,192.82	2,141.84	(50.98)	
	Total Equities		612,715.18	656,187.44	43,472.26	9,458.00

MET FOUNDATION INC

EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
	Cash and Money Funds						
	CASH		47.12	47 12			
9,365	ML BANK DEPOSIT PROGRAM	08/15/05	9,365.00	9,365 00			1 87
	Total Cash and Money Funds		**9,412.12**	**9,412.12**			**1.87**

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
121	ADOBE SYS DEL PV$ 0.001	11/25/16	12,659.17	12,456.95	(202 22)	
94	ALEXION PHARMS INC	11/25/16	11,130.90	11,500.90	370.00	
271	AKAMAI TECHNOLOGIES INC	11/25/16	18,080.25	18,070.28	(9 97)	
12	AMAZON COM INC COM	11/11/15	8,046.79	8,998.44	951 65	
4	AMAZON COM INC COM	02/23/16	2,222.60	2,999.48	776 88	
7	AMAZON COM INC COM	03/28/16	4,088.18	5,249.09	1,160 91	
13	AMAZON COM INC COM	11/25/16	10,137.60	9,748 31	(389.29)	
85	AETNA INC NEW	11/25/16	11,035.78	10,540.85	(494 93)	85 00
127	ANHEUSER-BUSCH INBEV ADR	11/25/16	13,196.57	13,390.88	194 31	406 00

MET FOUNDATION INC

EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
25	ALPHABET INC SHS CL C	11/25/16	19,031 90	19,295 50	263 60	
16	ALPHABET INC SHS CL A	11/25/16	12,473.85	12,679.20	205 35	
152	AMER EXPRESS COMPANY	11/25/16	11,069.63	11,260.16	190.53	195 00
14	APPLE INC	05/20/16	1,331.12	1,621.48	290 36	32.00
54	APPLE INC	09/13/16	5,840.72	6,254.28	413.56	124.00
17	APPLE INC	10/19/16	1,994.44	1,968.94	(25.50)	39 00
52	BIOGEN INC	11/25/16	15,804.01	14,746.16	(1,057.85)	
42	BLACKROCK INC	11/25/16	15,670.17	15,982 68	312 51	385 00
53	COMCAST CORP NEW CL A	10/19/12	1,971.87	3,659.65	1,687.78	59 00
18	COMCAST CORP NEW CL A	11/24/14	978.81	1,242.90	264.09	20 00
57	COMCAST CORP NEW CL A	03/28/16	3,424.33	3,935.85	511.52	63 00
124	COMCAST CORP NEW CL A	11/25/16	8,552.27	8,562.20	9.93	137 00
257	CVS HEALTH CORP	11/25/16	19,061 00	20,279.87	1,218.87	514.00
171	CELGENE CORP COM	11/25/16	20,643.02	19,793 25	(849.77)	
15	CHIPOTLE MEXICAN GRILL	12/12/16	5,687 69	5,659 80	(27 89)	
304	COCA COLA COM	03/28/16	13,915.36	12,603.84	(1,311.52)	426 00
39	COCA COLA COM	07/06/16	1,774.50	1,616 94	(157.56)	55 00

EMA Fiscal Statement

MET FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
120	DENTSPLY SIRONA INC	11/25/16	7,289.20	6,927 60	(361.60)	38 00
15	DENTSPLY SIRONA INC	12/01/16	868.25	865.95	(2 30)	5 00
160	DISNEY (WALT) CO COM STK	11/25/16	15,831 28	16,675.20	843.92	250 00
295	EBAY INC COM	11/25/16	8,534.32	8,758.55	224 23	
109	ECOLAB INC	11/25/16	12,673.99	12,776.98	102 99	162 00
185	FORTINET INC	11/25/16	5,671.53	5,572.20	(99.33)	
131	FACEBOOK INC CLASS A COMMON STOCK	11/25/16	15,758.07	15,071.55	(686 52)	
353	GENERAL ELECTRIC	11/25/16	11,078.80	11,154.80	76 00	339.00
49	W W GRAINGER INCORP	11/25/16	11,050.83	11,380 25	329 42	240 00
144	HOME DEPOT INC	11/25/16	19,009 83	19,307 52	297 69	398 00
111	JOHNSON AND JOHNSON COM	11/25/16	12,654.81	12,788.31	133.50	356 00
124	MONSANTO CO NEW DEL COM	11/25/16	12,693 33	13,046 04	352 71	268 00
15	MICROSOFT CORP	04/28/14	610.81	932.10	321 29	24.00
48	MICROSOFT CORP	05/06/14	1,950.25	2,982.72	1,032 47	75 00
34	MICROSOFT CORP	05/16/14	1,341.63	2,112 76	771.13	54.00
41	MICROSOFT CORP	11/24/14	1,957.75	2,547.74	589 99	64 00

EMA Fiscal Statement

MET FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
12	MICROSOFT CORP	01/13/15	555.84	745.68	189.84	19.00
92	MICROSOFT CORP	02/12/16	4,635.48	5,716.88	1,081.40	144 00
23	MICROSOFT CORP	04/14/16	1,268.43	1,429.22	160 79	36 00
49	MICROSOFT CORP	07/26/16	2,786.63	3,044 86	258 23	77.00
26	MICROSOFT CORP	10/19/16	1,496.30	1,615.64	119 34	41 00
145	NASDAQ OMX GRP INC	11/25/16	9,482.58	9,732 40	249.82	186.00
335	TWENTY-FIRST CENTURY FOX INC CLASS A	11/25/16	9,507.30	9,393 40	(113 90)	121 00
57	PALO ALTO NETWORKS INC COM	11/25/16	8,035 80	7,127 85	(907 95)	
12	PALO ALTO NETWORKS INC COM	12/05/16	1,551.39	1,500.60	(50.79)	
276	PAYPAL HOLDINGS INC SHS	11/25/16	11,072.29	10,893 72	(178 57)	
121	ROCKWELL COLLINS INC	11/25/16	11,215 85	11,223.96	8 11	160 00
161	RED HAT INC	11/25/16	12,696.62	11,221.70	(1,474 92)	
18	REGENERON PHARMACTCLS	11/25/16	7,162.90	6,607.62	(555 28)	
4	REGENERON PHARMACTCLS	12/09/16	1,501.00	1,468.36	(32.64)	
223	SCHLUMBERGER LTD	11/25/16	18,062.40	18,720 85	658 45	447.00

MET FOUNDATION INC

EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
284	SCHWAB CHARLES CORP NEW	11/25/16	11,022 04	11,209.48	187.44	80 00
127	TEXAS INSTRUMENTS	11/25/16	9,460.06	9,267.19	(192 87)	254 00
88	THERMO FISHER SCIENTIFIC INC	11/25/16	12,649.40	12,416.80	(232 60)	53 00
109	UNITED PARCEL SVC CL B	11/25/16	12,672.26	12,495.76	(176.50)	341.00
60	UNITEDHEALTH GROUP INC	04/28/14	4,568.78	9,602.40	5,033.62	150 00
26	UNITEDHEALTH GROUP INC	10/14/14	2,192.39	4,161.04	1,968.65	65 00
3	UNITEDHEALTH GROUP INC	11/24/14	291.50	480.12	188.62	8 00
7	UNITEDHEALTH GROUP INC	04/14/16	895.63	1,120.28	224 65	18 00
12	UNITEDHEALTH GROUP INC	05/13/16	1,551.03	1,920.48	369 45	30 00
5	UNITEDHEALTH GROUP INC	11/25/16	764.42	800.20	35.78	13 00
107	VMWARE INC	11/25/16	8,550.37	8,424.11	(126 26)	
237	VISA INC CL A SHRS	11/25/16	18,948 55	18,490 74	(457 81)	157.00
314	ZOETIS INC	11/25/16	15,749.67	16,808.42	1,058.75	132.00
166	XILINX INC	11/25/16	8,853 93	10,021.42	1,167 49	220 00

EMA Fiscal Statement

MET FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
323	YUM CHINA HOLDINGS INC SHS	11/25/16	9,530.66	8,436.76	(1,093 90)	
	Total Equities		**607,528.71**	**623,116.09**	**15,587.38**	**7,565.00**

MET FOUNDATION INC

EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
	Cash and Money Funds						
	CASH		93 51	93.51			
18,085	ML BANK DEPOSIT PROGRAM	01/31/05	18,085.00	18,085 00			3 61
	Total Cash and Money Funds		18,178.51	18,178.51			3.61

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
5	AMAZON COM INC COM	04/20/15	1,932.84	3,749.35	1,816.51	
22	AMAZON COM INC COM	04/21/15	8,635.72	16,497.14	7,861.42	
2	AMAZON COM INC COM	05/16/16	1,423.88	1,499.74	75.86	
44	AETNA INC NEW	12/01/16	5,935.59	5,456.44	(479.15)	44.00
20	ALPHABET INC SHS CL C	12/08/14	10,525.32	15,436.40	4,911 08	
1	ALPHABET INC SHS CL C	12/09/14	529.52	771.82	242.30	
1	ALPHABET INC SHS CL C	12/12/14	522.38	771.82	249 44	
2	ALPHABET INC SHS CL C	09/17/15	1,287.79	1,543.64	255 85	
2	ALPHABET INC SHS CL C	11/20/15	1,508.38	1,543 64	35 26	

PLEASE SEE REVERSE SIDE

MET FOUNDATION INC

EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
2	ALPHABET INC SHS CL C	05/06/16	1,412.93	1,543.64	130 71	
2	ALPHABET INC SHS CL A	04/28/11	538.63	1,584.90	1,046 27	
6	ALPHABET INC SHS CL A	05/04/11	1,614.46	4,754.70	3,140.24	
5	ALPHABET INC SHS CL A	11/30/11	1,494.36	3,962.25	2,467.89	
3	ALPHABET INC SHS CL A	02/08/13	1,179.63	2,377 35	1,197.72	
1	ALPHABET INC SHS CL A	05/09/13	436.90	792.45	355.55	
3	ALPHABET INC SHS CL A	06/06/13	1,297.66	2,377.35	1,079 69	
1	ALPHABET INC SHS CL A	12/09/14	532.31	792.45	260.14	
1	ALPHABET INC SHS CL A	12/12/14	526.61	792 45	265.84	
29	BIOMARIN PHARMACEUTICALS	03/03/16	2,599 45	2,402 36	(197 09)	
14	BIOMARIN PHARMACEUTICALS	03/04/16	1,236 59	1,159.76	(76 83)	
13	BIOMARIN PHARMACEUTICALS	04/01/16	1,112.02	1,076 92	(35 10)	
22	BIOMARIN PHARMACEUTICALS	05/10/16	1,888.31	1,822.48	(65.83)	
19	BIOMARIN PHARMACEUTICALS	09/16/16	1,835.31	1,573.96	(261 35)	
32	BOSTON SCIENTIFIC CORP	03/18/15	563.87	692.16	128 29	
145	BOSTON SCIENTIFIC CORP	03/19/15	2,571.08	3,136 35	565.27	
47	BOSTON SCIENTIFIC CORP	03/20/15	846.03	1,016.61	170.58	

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EMA Fiscal Statement

MET FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
68	BOSTON SCIENTIFIC CORP	03/29/16	1,262.15	1,470.84	208 69	
64	BOSTON SCIENTIFIC CORP	04/27/16	1,375.09	1,384.32	9.23	
85	BOSTON SCIENTIFIC CORP	10/28/16	1,891.94	1,838 55	(53.39)	
14	COMCAST CORP NEW CL A	08/16/13	596.73	966.70	369 97	16.00
58	COMCAST CORP NEW CL A	02/14/14	3,113.38	4,004.90	891.52	64.00
34	COMCAST CORP NEW CL A	03/05/14	1,766.57	2,347.70	581.13	38.00
20	COMCAST CORP NEW CL A	12/09/14	1,122.40	1,381.00	258.60	22 00
20	COMCAST CORP NEW CL A	07/01/15	1,242.40	1,381.00	138 60	22 00
13	COMCAST CORP NEW CL A	10/07/15	777.81	897.65	119.84	15 00
19	COMCAST CORP NEW CL A	03/02/16	1,124.86	1,311.95	187 09	21 00
46	COMCAST CORP NEW CL A	06/27/16	2,870.75	3,176.30	305 55	51.00
30	CITRIX SYSTEMS INC COM	08/04/15	2,269.25	2,679.30	410.05	
35	CITRIX SYSTEMS INC COM	08/05/15	2,703.77	3,125.85	422 08	
19	CITRIX SYSTEMS INC COM	10/09/15	1,429.66	1,696.89	267 23	
23	CITRIX SYSTEMS INC COM	11/24/15	1,756.87	2,054.13	297 26	
21	COSTCO WHOLESALE CRP DEL	06/16/16	3,263 69	3,362.31	98 62	38 00
20	COSTCO WHOLESALE CRP DEL	06/17/16	3,125.68	3,202.20	76 52	36 00

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MET FOUNDATION INC

EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
22	COSTCO WHOLESALE CRP DEL	06/21/16	3,463.83	3,522.42	58.59	40 00
9	COSTCO WHOLESALE CRP DEL	07/08/16	1,483.77	1,440 99	(42.78)	17 00
9	COSTCO WHOLESALE CRP DEL	08/19/16	1,507.87	1,440 99	(66.88)	17.00
12	COSTCO WHOLESALE CRP DEL	12/16/16	1,929.77	1,921.32	(8 45)	22.00
30	CELGENE CORP COM	08/02/16	3,409.57	3,472.50	62 93	
42	CELGENE CORP COM	08/03/16	4,885.45	4,861 50	(23 95)	
47	CELGENE CORP COM	09/16/16	5,096.63	5,440.25	343 62	
102	CBS CORP NEW CL B	01/26/15	5,779.04	6,489.24	710 20	74 00
29	CBS CORP NEW CL B	03/25/15	1,786.49	1,844.98	58.49	21.00
30	CBS CORP NEW CL B	01/21/16	1,381.39	1,908.60	527.21	22.00
11	CME GROUP INC	11/15/16	1,273.12	1,268.85	(4 27)	27 00
23	CME GROUP INC	11/16/16	2,632.18	2,653.05	20.87	56.00
13	CME GROUP INC	11/16/16	1,493.72	1,499.55	5.83	32 00
25	CME GROUP INC	11/17/16	2,890.03	2,883.75	(6.28)	60 00
5	CME GROUP INC	11/17/16	577.85	576.75	(1.10)	12 00
9	CME GROUP INC	11/18/16	1,036.16	1,038.15	1 99	22 00
17	CME GROUP INC	11/21/16	1,930.75	1,960.95	30.20	41 00

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EMA Fiscal Statement

MET FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
26	CHARTER COMMUNICATIONS INC SHS CL A	03/29/16	5,823.02	7,485 92	1,662 90	
2	CHARTER COMMUNICATIONS INC SHS CL A	03/30/16	449.98	575.84	125 86	
6	CHARTER COMMUNICATIONS INC SHS CL A	04/08/16	1,342.13	1,727.52	385.39	
77	CISCO SYSTEMS INC COM	05/29/15	2,263.30	2,326 94	63 64	81 00
91	CISCO SYSTEMS INC COM	10/09/15	2,538.92	2,750.02	211 10	95 00
63	COCA COLA COM	03/29/16	2,914.08	2,611.98	(302.10)	89 00
56	COCA COLA COM	04/08/16	2,620.71	2,321.76	(298.95)	79 00
58	COCA COLA COM	04/20/16	2,579 48	2,404.68	(174 80)	82.00
22	COCA COLA COM	04/27/16	983.07	912.12	(70 95)	31 00
66	COCA COLA COM	04/28/16	2,954.15	2,736.36	(217 79)	93 00
89	COCA COLA COM	04/28/16	3,981.56	3,689 94	(291 62)	125 00
92	CONAGRA BRANDS INC	01/26/15	2,593.12	3,638 60	1,045 48	74 00
17	CONAGRA BRANDS INC	10/08/15	542.08	672 35	130 27	14 00
35	CONAGRA BRANDS INC	01/21/16	1,049.65	1,384.25	334 60	28.00
12	CONAGRA BRANDS INC	01/22/16	365.86	474 60	108.74	10 00

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MET FOUNDATION INC

Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
16	DANAHER CORP DEL COM	05/09/12	658.45	1,245.44	586.99	8 00
23	DANAHER CORP DEL COM	05/10/12	948.11	1,790.32	842 21	12 00
41	DANAHER CORP DEL COM	11/26/13	2,359.71	3,191.44	831.73	21 00
8	DANAHER CORP DEL COM	12/09/14	512 96	622.72	109 76	4 00
11	DANAHER CORP DEL COM	09/09/15	736.16	856.24	120.08	6.00
11	DANAHER CORP DEL COM	09/10/15	725.56	856.24	130 68	6 00
8	DANAHER CORP DEL COM	10/05/15	534.64	622.72	88 08	4.00
1	DELPHI AUTOMOTIVE PLC	12/08/14	72.65	67 35	(5 30)	2.00
6	DELPHI AUTOMOTIVE PLC	12/09/14	435.30	404.10	(31.20)	7 00
6	DELPHI AUTOMOTIVE PLC	10/07/15	477.48	404.10	(73.38)	7 00
22	DELPHI AUTOMOTIVE PLC	02/29/16	1,478.49	1,481.70	3 21	26.00
11	DELPHI AUTOMOTIVE PLC	04/13/16	840.12	740.85	(99.27)	13.00
3	DELPHI AUTOMOTIVE PLC	04/14/16	230.07	202 05	(28 02)	4.00
3	DENTSPLY SIRONA INC	03/07/16	181.98	173.19	(8.79)	1 00
30	DENTSPLY SIRONA INC	03/08/16	1,857.57	1,731.90	(125 67)	10.00
9	DENTSPLY SIRONA INC	03/08/16	554.24	519.57	(34.67)	3.00
20	DENTSPLY SIRONA INC	03/09/16	1,236.26	1,154.60	(81.66)	7 00

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EMA Fiscal Statement

MET FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
16	DENTSPLY SIRONA INC	03/24/16	950.48	923.68	(26 80)	5 00
13	DENTSPLY SIRONA INC	05/18/16	791.90	750 49	(41 41)	5 00
9	DENTSPLY SIRONA INC	05/19/16	543.14	519.57	(23 57)	3 00
119	DOW CHEMICAL CO	12/08/14	5,758 41	6,809 18	1,050 77	219 00
8	DOW CHEMICAL CO	12/09/14	382.08	457 76	75 68	15 00
4	DOW CHEMICAL CO	12/12/14	175.42	228.88	53 46	8 00
24	DOW CHEMICAL CO	03/01/16	1,200.22	1,373.28	173.06	45.00
11	DOW CHEMICAL CO	05/16/16	567.20	629.42	62.22	21.00
63	EATON CORP PLC	11/10/16	4,308 44	4,226.67	(81.77)	144 00
9	EATON CORP PLC	11/11/16	615.92	603.81	(12 11)	21 00
72	FORTINET INC	11/15/16	2,337.25	2,168 64	(168.61)	
39	FORTINET INC	11/16/16	1,266.54	1,174 68	(91 86)	
10	FACEBOOK INC CLASS A COMMON STOCK	08/27/14	748.34	1,150.50	402.16	
33	FACEBOOK INC CLASS A COMMON STOCK	10/03/14	2,567.31	3,796.65	1,229 34	
72	FACEBOOK INC CLASS A COMMON STOCK	12/08/14	5,503.67	8,283.60	2,779.93	

EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
18	FACEBOOK INC CLASS A COMMON STOCK	12/09/14	1,374.84	2,070.90	696 06	
28	FACEBOOK INC CLASS A COMMON STOCK	12/11/14	2,186.10	3,221.40	1,035.30	
41	FACEBOOK INC CLASS A COMMON STOCK	04/28/16	4,882.60	4,717.05	(165.55)	
8	FORTIVE CORP SHS	05/09/12	204.86	429.04	224.18	3 00
11	FORTIVE CORP SHS	05/10/12	282.15	589.93	307 78	4 00
21	FORTIVE CORP SHS	11/26/13	746.98	1,126.23	379 25	6.00
4	FORTIVE CORP SHS	12/09/14	159.59	214 52	54 93	2 00
5	FORTIVE CORP SHS	09/09/15	208 21	268.15	59.94	2 00
6	FORTIVE CORP SHS	09/10/15	246.56	321.78	75 22	2.00
4	FORTIVE CORP SHS	10/05/15	166.33	214 52	48 19	2 00
40	FORTIVE CORP SHS	07/11/16	2,028 95	2,145 20	116 25	12 00

EMA Fiscal Statement

MET FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
25	GOLDMAN SACHS GROUP INC	11/10/16	4,975 98	5,986.25	1,010 27	65.00
13	GOLDMAN SACHS GROUP INC	11/15/16	2,737.05	3,112 85	375 80	34 00
6	GOLDMAN SACHS GROUP INC	12/01/16	1,360.63	1,436.70	76.07	16.00
112	HONEYWELL INTL INC DEL	12/08/14	11,002.96	12,975.20	1,972 24	298 00
9	HONEYWELL INTL INC DEL	12/09/14	886.43	1,042.65	156 22	24 00
2	HONEYWELL INTL INC DEL	12/12/14	191.83	231.70	39.87	6.00
7	HONEYWELL INTL INC DEL	09/09/15	699.44	810.95	111 51	19 00
10	HONEYWELL INTL INC DEL	09/10/15	993.68	1,158 50	164.82	27.00
5	HONEYWELL INTL INC DEL	10/05/15	488.90	579.25	90 35	14 00
15	HOME DEPOT INC	12/19/13	1,200 42	2,011.20	810.78	42 00
39	HOME DEPOT INC	01/23/14	3,119.26	5,229 12	2,109.86	108 00
14	HOME DEPOT INC	12/09/14	1,392.30	1,877.12	484 82	39 00
11	HOME DEPOT INC	10/07/15	1,312.84	1,474.88	162 04	31 00
24	HOME DEPOT INC	10/23/15	3,001.44	3,217.92	216.48	67 00
25	HOME DEPOT INC	08/19/16	3,381.60	3,352 00	(29 60)	69 00
48	INTRPUBLIC GRP OF CO	12/08/14	972 24	1,123 68	151 44	29 00
22	INTRPUBLIC GRP OF CO	12/09/14	447.04	515.02	67 98	14 00

EMA Fiscal Statement

MET FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
5	INTRPUBLIC GRP OF CO	12/12/14	98.90	117.05	18 15	3 00
53	INTRPUBLIC GRP OF CO	08/05/15	1,120.24	1,240.73	120 49	32.00
22	INTRPUBLIC GRP OF CO	08/06/15	457 19	515.02	57.83	14.00
7	INTUIT INC COM	11/01/13	500.37	802.27	301 90	10 00
38	INTUIT INC COM	09/22/14	3,240.73	4,355.18	1,114.45	52.00
24	INTUIT INC COM	09/23/14	2,058 19	2,750.64	692.45	33 00
10	INTUIT INC COM	12/09/14	927.00	1,146 10	219 10	14 00
6	INTUIT INC COM	05/18/16	615.26	687 66	72 40	9 00
2	INTUIT INC COM	05/19/16	203.56	229 22	25.66	3.00
21	JPMORGAN CHASE & CO	11/15/16	1,658.90	1,812.09	153 19	41 00
41	JPMORGAN CHASE & CO	11/16/16	3,204.41	3,537.89	333.48	79.00
38	JPMORGAN CHASE & CO	11/16/16	2,955.69	3,279.02	323.33	73.00
39	KRAFT (THE) HEINZ CO SHS	12/15/16	3,332.43	3,405.48	73.05	94 00
26	KRAFT (THE) HEINZ CO SHS	12/15/16	2,218.71	2,270.32	51.61	63 00
6	KRAFT (THE) HEINZ CO SHS	12/16/16	515.28	523.92	8.64	15 00
35	KRAFT (THE) HEINZ CO SHS	12/16/16	3,005.18	3,056.20	51.02	84 00
17	KELLOGG CO	07/05/16	1,399.48	1,253.07	(146.41)	36.00

MET FOUNDATION INC

EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
40	KELLOGG CO	07/06/16	3,298 74	2,948.40	(350.34)	84 00
6	KELLOGG CO	07/06/16	494.91	442.26	(52.65)	13 00
24	KELLOGG CO	07/26/16	1,995.91	1,769.04	(226.87)	50 00
10	KELLOGG CO	07/26/16	831.05	737.10	(93.95)	21.00
2	MOLSON COOR BREW CO CL B	09/11/15	137.76	194.62	56.86	4.00
17	MOLSON COOR BREW CO CL B	09/14/15	1,176.19	1,654.27	478.08	28 00
16	MOLSON COOR BREW CO CL B	09/15/15	1,155.65	1,556.96	401.31	27.00
18	MOLSON COOR BREW CO CL B	09/15/15	1,268.76	1,751.58	482 82	30 00
1	MOLSON COOR BREW CO CL B	09/15/15	70.49	97.31	26.82	2.00
16	MOLSON COOR BREW CO CL B	10/13/15	1,393.11	1,556.96	163.85	27 00
8	MOLSON COOR BREW CO CL B	10/22/15	704 95	778.48	73 53	14 00
12	MOLSON COOR BREW CO CL B	01/21/16	1,037 39	1,167.72	130 33	20.00
223	MICROSOFT CORP	11/11/16	13,116.95	13,857.22	740.27	348 00
54	MICROSOFT CORP	11/15/16	3,177.75	3,355.56	177 81	85 00
113	MICROSOFT CORP	11/15/16	6,687.95	7,021 82	333.87	177 00
24	MICROSOFT CORP	11/17/16	1,449.84	1,491.36	41 52	38 00
26	MICROSOFT CORP	11/17/16	1,580.53	1,615.64	35 11	41 00

EMA Fiscal Statement

MET FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
86	MICROSOFT CORP	11/18/16	5,223.84	5,344.04	120 20	135.00
19	MICROSOFT CORP	11/21/16	1,150.74	1,180.66	29.92	30.00
12	NEUROCRINE BIOSCNCE INC	09/16/16	645.81	464.40	(181 41)	
7	NEUROCRINE BIOSCNCE INC	09/19/16	379.85	270.90	(108.95)	
17	NEUROCRINE BIOSCNCE INC	09/19/16	925.43	657.90	(267.53)	
19	NEUROCRINE BIOSCNCE INC	09/20/16	1,041.41	735.30	(306.11)	
7	NEUROCRINE BIOSCNCE INC	09/21/16	377.59	270.90	(106.69)	
51	NUCOR CORPORATION	11/04/16	2,549.15	3,035.52	486 37	78.00
59	NUCOR CORPORATION	11/07/16	3,021.97	3,511.68	489.71	90 00
13	NUCOR CORPORATION	11/07/16	665.89	773.76	107 87	20 00
10	NUCOR CORPORATION	11/08/16	512.79	595 20	82.41	16 00
83	ORACLE CORP $0 01 DEL	12/18/14	3,729.80	3,191 35	(538 45)	50 00
141	ORACLE CORP $0 01 DEL	01/20/15	6,162.24	5,421.45	(740.79)	85 00
33	ORACLE CORP $0.01 DEL	12/30/15	1,224.30	1,268.85	44 55	20.00
34	ORACLE CORP $0 01 DEL	03/18/16	1,402.36	1,307 30	(95.06)	21 00
4	THE PRICELINE GROUP INC	12/08/14	4,534 56	5,864.24	1,329 68	
1	THE PRICELINE GROUP INC	12/09/14	1,129.64	1,466.06	336.42	

EMA Fiscal Statement

MET FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
1	THE PRICELINE GROUP INC	10/07/15	1,284.81	1,466 06	181 25	
1	THE PRICELINE GROUP INC	02/25/16	1,257.19	1,466.06	208 87	
2	THE PRICELINE GROUP INC	08/17/16	2,837 61	2,932 12	94 51	
22	PIONEER NATURAL RES CO	04/14/16	3,259.01	3,961.54	702 53	2 00
7	PIONEER NATURAL RES CO	05/12/16	1,165 80	1,260.49	94 69	1 00
8	BROADCOM LTD	03/23/15	1,075 95	1,414 16	338 21	33 00
25	BROADCOM LTD	03/24/15	3,357.22	4,419.25	1,062 03	102 00
3	BROADCOM LTD	05/29/15	444 19	530.31	86.12	13 00
15	BROADCOM LTD	05/29/15	2,220.97	2,651 55	430.58	62 00
10	BROADCOM LTD	10/22/15	1,243.71	1,767.70	523.99	41.00
8	BROADCOM LTD	04/08/16	1,242.36	1,414 16	171.80	33 00
15	BROADCOM LTD	07/11/16	2,363.37	2,651.55	288 18	62 00
48	QUANTA SERVICES INC	12/08/16	1,676.68	1,672.80	(3.88)	
47	QUANTA SERVICES INC	12/09/16	1,658.50	1,637.95	(20 55)	
23	QUANTA SERVICES INC	12/09/16	819.36	801.55	(17 81)	
27	QUANTA SERVICES INC	12/12/16	984.08	940.95	(43.13)	
41	RAYTHEON CO DELAWARE NEW	12/08/14	4,426.89	5,822.00	1,395.11	121.00

EMA Fiscal Statement

MET FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
5	RAYTHEON CO DELAWARE NEW	12/09/14	541.95	710.00	168 05	15.00
1	RAYTHEON CO DELAWARE NEW	12/12/14	104.48	142.00	37.52	3.00
16	RAYTHEON CO DELAWARE NEW	07/27/15	1,670.47	2,272.00	601.53	47.00
15	RAYTHEON CO DELAWARE NEW	08/27/15	1,574.32	2,130 00	555 68	44 00
54	SUPERIOR ENERGY SVCS INC	06/16/16	982.01	911.52	(70 49)	18 00
48	SUPERIOR ENERGY SVCS INC	06/17/16	906.48	810 24	(96 24)	16.00
18	SUPERIOR ENERGY SVCS INC	06/20/16	341.92	303.84	(38 08)	6 00
19	SUPERIOR ENERGY SVCS INC	06/20/16	360.23	320.72	(39.51)	7.00
45	SUPERIOR ENERGY SVCS INC	06/21/16	860.85	759 60	(101.25)	15.00
70	SUPERIOR ENERGY SVCS INC	12/01/16	1,185.30	1,181.60	(3 70)	23 00
47	SUPERIOR ENERGY SVCS INC	12/02/16	817.07	793.36	(23.71)	16 00
83	SUPERIOR ENERGY SVCS INC	12/05/16	1,497.47	1,401.04	(96.43)	27 00
4	SUPERIOR ENERGY SVCS INC	12/06/16	71.60	67 52	(4 08)	2 00
36	SCHLUMBERGER LTD	12/08/14	3,028.09	3,022 20	(5.89)	72 00
8	SCHLUMBERGER LTD	12/09/14	671 52	671.60	0 08	16 00
3	SCHLUMBERGER LTD	12/12/14	242 37	251.85	9.48	6 00
60	SALESFORCE COM INC	10/01/14	3,405.45	4,107.60	702 15	

EMA Fiscal Statement

MET FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
12	SALESFORCE COM INC	12/08/14	675 72	821 52	145 80	
9	SALESFORCE COM INC	12/09/14	501.12	616.14	115.02	
17	SALESFORCE COM INC	11/20/15	1,386.24	1,163.82	(222 42)	
16	SPLUNK INC COMMON SHARES	06/11/15	1,109.44	818.40	(291 04)	
20	SPLUNK INC COMMON SHARES	12/30/15	1,183.02	1,023.00	(160.02)	
10	SPLUNK INC COMMON SHARES	03/11/16	476.75	511.50	34 75	
15	SPLUNK INC COMMON SHARES	03/15/16	692.99	767 25	74 26	
28	SERVICENOW INC	11/15/16	2,392 06	2,081.52	(310 54)	
3	SERVICENOW INC	11/16/16	255.69	223 02	(32 67)	
19	SERVICENOW INC	11/16/16	1,626.87	1,412.46	(214 41)	
21	SYNCHRONY FINL COM	10/27/15	655.10	761.67	106 57	11.00
68	SYNCHRONY FINL COM	10/27/15	2,142.52	2,466 36	323.84	36.00
15	SYNCHRONY FINL COM	10/28/15	476.93	544.05	67 12	8 00
29	SYNCHRONY FINL COM	11/02/15	908 56	1,051.83	143.27	16 00
19	SYNCHRONY FINL COM	11/02/15	588.57	689 13	100 56	10 00

EMA Fiscal Statement

MET FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
28	SYNCHRONY FINL COM	11/03/15	881 91	1,015.56	133.65	15 00
23	SYNCHRONY FINL COM	11/04/15	757 29	834 21	76 92	12 00
26	SYNCHRONY FINL COM	11/10/15	811.22	943.02	131.80	14.00
25	SYNCHRONY FINL COM	11/12/15	773.83	906.75	132.92	13.00
30	SYNCHRONY FINL COM	12/01/16	1,051.38	1,088 10	36.72	16 00
10	SYNCHRONY FINL COM	12/02/16	345.94	362.70	16 76	6 00
12	WALGREENS BOOTS ALLIANCE INC	11/18/16	1,000.51	993 12	(7.39)	18 00
47	WALGREENS BOOTS ALLIANCE INC	11/21/16	3,955.82	3,889.72	(66 10)	71 00
12	WALGREENS BOOTS ALLIANCE INC	11/21/16	1,013.12	993.12	(20 00)	18 00
21	TJX COS INC NEW	12/10/15	1,504.00	1,577.73	73.73	22.00
61	TJX COS INC NEW	12/11/15	4,309.92	4,582.93	273.01	64 00
13	TJX COS INC NEW	12/31/15	927.28	976.69	49 41	14.00
22	TJX COS INC NEW	01/21/16	1,492.81	1,652.86	160.05	23 00
5	TJX COS INC NEW	01/22/16	345.58	375.65	30.07	6 00
43	TJX COS INC NEW	08/19/16	3,386.37	3,230.59	(155 78)	45.00

EMA Fiscal Statement

MET FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
18	TJX COS INC NEW	12/16/16	1,394.68	1,352.34	(42 34)	19 00
57	TERADATA CORP DEL	08/03/16	1,726.85	1,548.69	(178.16)	
54	TERADATA CORP DEL	08/04/16	1,680.75	1,467.18	(213.57)	
3	TERADATA CORP DEL	08/05/16	95.18	81 51	(13.67)	
28	TEXAS INSTRUMENTS	04/14/16	1,657.45	2,043.16	385.71	56 00
53	TEXAS INSTRUMENTS	04/15/16	3,128.62	3,867.41	738.79	106 00
27	TEXAS INSTRUMENTS	04/15/16	1,593.82	1,970.19	376.37	54.00
1	TEXAS INSTRUMENTS	04/18/16	58.70	72.97	14.27	2 00
27	TEXAS INSTRUMENTS	04/27/16	1,608.71	1,970.19	361.48	54 00
45	TEXAS INSTRUMENTS	04/28/16	2,711.72	3,283.65	571.93	90 00
34	TEXAS INSTRUMENTS	05/20/16	1,995.17	2,480 98	485.81	68.00
43	TEXAS INSTRUMENTS	10/07/16	3,045 77	3,137.71	91.94	86.00
16	TESARO INC	09/16/16	1,629.70	2,151.68	521 98	
17	TESARO INC	09/19/16	1,797.50	2,286.16	488 66	
25	UNITEDHEALTH GROUP INC	12/08/14	2,498.67	4,001.00	1,502 33	63 00
5	UNITEDHEALTH GROUP INC	12/09/14	503 35	800 20	296.85	13.00
1	UNITEDHEALTH GROUP INC	12/12/14	99.31	160.04	60 73	3.00

MET FOUNDATION INC

EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
11	UNITEDHEALTH GROUP INC	07/15/15	1,378.44	1,760.44	382 00	28 00
15	UNITEDHEALTH GROUP INC	07/16/15	1,853.48	2,400 60	547 12	38 00
13	UNITEDHEALTH GROUP INC	09/08/15	1,493.84	2,080.52	586.68	33 00
10	UNITEDHEALTH GROUP INC	09/18/15	1,228 70	1,600.40	371 70	25 00
9	UNITEDHEALTH GROUP INC	10/13/15	1,127.52	1,440.36	312.84	23 00
8	UNITEDHEALTH GROUP INC	07/05/16	1,134.14	1,280.32	146.18	20.00
10	UNITEDHEALTH GROUP INC	11/22/16	1,521.43	1,600.40	78 97	25.00
16	UNITEDHEALTH GROUP INC	12/01/16	2,579.51	2,560.64	(18.87)	40 00
15	UNITEDHEALTH GROUP INC	12/01/16	2,415.21	2,400.60	(14 61)	38 00
23	ULTA SALON COSMETICS & FRAGRAN	12/08/14	2,919.62	5,863 62	2,944.00	
3	ULTA SALON COSMETICS & FRAGRAN	12/09/14	380.10	764 82	384.72	
7	ULTA SALON COSMETICS & FRAGRAN	11/20/15	1,183.85	1,784.58	600 73	
7	ULTA SALON COSMETICS & FRAGRAN	02/23/16	1,121 74	1,784.58	662 84	
6	ULTA SALON COSMETICS & FRAGRAN	12/16/16	1,582.92	1,529.64	(53 28)	

EMA Fiscal Statement

MET FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
82	UNION PACIFIC CORP	01/04/16	6,406.16	8,501.76	2,095.60	199.00
45	UNION PACIFIC CORP	01/05/16	3,514.31	4,665.60	1,151.29	109 00
12	UNION PACIFIC CORP	01/06/16	918.91	1,244 16	325 25	30 00
29	UNION PACIFIC CORP	01/21/16	2,061.01	3,006 72	945 71	71 00
55	UNITED TECHS CORP COM	01/12/15	6,287.21	6,029.10	(258 11)	146 00
15	UNITED TECHS CORP COM	02/11/15	1,775 87	1,644.30	(131 57)	40.00
8	UNITED TECHS CORP COM	09/10/15	734.42	876.96	142 54	22 00
18	VULCAN MATERIALS CO	05/20/16	2,078.76	2,252.70	173.94	15 00
16	VULCAN MATERIALS CO	05/23/16	1,878.74	2,002.40	123.66	13 00
11	VULCAN MATERIALS CO	05/24/16	1,305.36	1,376 65	71.29	9 00
11	VULCAN MATERIALS CO	05/25/16	1,318.85	1,376 65	57.80	9.00
32	ZOETIS INC	12/15/16	1,678.62	1,712.96	34.34	14.00
52	ZOETIS INC	12/16/16	2,728.32	2,783.56	55 24	22 00
15	ZOETIS INC	12/19/16	793.09	802.95	9.86	7 00
73	WSTN DIGITAL CORP DEL	12/07/16	5,004.80	4,960.35	(44 45)	146 00
	Total Equities		**530,052.12**	**614,103.87**	**84,051.75**	**8,379.00**

EMA Fiscal Statement

MET FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
	Mutual Funds/Closed End Funds/UIT					
286	ISHARES RUSSELL 1000 GROWTH	11/11/16	29,490.58	30,001.40	510.82	430 00
	Total Mutual Funds/Closed End Funds/UIT		**29,490.58**	**30,001.40**	**510.82**	**430.00**

MET FOUNDATION INC

EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
	Cash and Money Funds						
	CASH		71.47	71.47			
8,253	ML BANK DEPOSIT PROGRAM	08/12/04	8,253.00	8,253.00			1 65
	Total Cash and Money Funds		**8,324.47**	**8,324.47**			**1.65**

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
8	ADVISORY BOARD CO	03/12/14	586.32	266 00	(320 32)	
24	ADVISORY BOARD CO	03/13/14	1,606.42	798 00	(808 42)	
12	ADVISORY BOARD CO	04/15/14	708.76	399 00	(309.76)	
15	ADVISORY BOARD CO	04/16/14	897.54	498 75	(398 79)	
9	ACUITY BRANDS INC	07/09/13	759 00	2,077.74	1,318.74	5 00
9	ACUITY BRANDS INC	08/27/14	1,111.77	2,077 74	965 97	5 00
3	ACUITY BRANDS INC	08/28/14	370.16	692.58	322 42	2 00
278	ADVNCD MICRO D INC	11/04/16	1,858.01	3,152 52	1,294.51	
41	ASPEN TECHNOLOGY INC DEL	12/18/13	1,680.06	2,241.88	561.82	

EMA Fiscal Statement

MET FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
41	ASPEN TECHNOLOGY INC DEL	07/01/14	1,939 49	2,241 88	302 39	
29	A N S Y S INC COM	09/10/12	2,103.25	2,682 21	578.96	
56	AIR LEASE CORP CL A	09/25/15	1,845.17	1,922.48	77 31	17 00
30	AMBARELLA INC	10/18/16	1,954.70	1,623 90	(330 80)	
16	AMBARELLA INC	12/05/16	912.01	866.08	(45.93)	
25	AMBARELLA INC	12/06/16	1,433.18	1,353.25	(79 93)	
16	ACCELERON PHARMA INC SHS	12/21/15	761.89	408.32	(353.57)	
22	ACCELERON PHARMA INC SHS	12/22/15	1,051.21	561.44	(489.77)	
12	ACCELERON PHARMA INC SHS	11/15/16	478.97	306.24	(172.73)	
52	AKEBIA THERAPEUTICS INC SHS	10/19/15	558.60	541.32	(17.28)	
74	AKEBIA THERAPEUTICS INC SHS	10/20/15	782.00	770.34	(11.66)	
48	AKEBIA THERAPEUTICS INC SHS	10/21/15	496.23	499 68	3.45	
50	ALDER BIOPHARMACEUTICALS INC SHS	01/16/15	1,489.33	1,040 00	(449 33)	
11	ALDER BIOPHARMACEUTICALS INC SHS	01/20/15	322 87	228 80	(94.07)	

MET FOUNDATION INC

EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
36	ATARA BIOTHERAPEUTICS INC SHS	07/13/15	2,097.40	511.20	(1,586 20)	
31	ATARA BIOTHERAPEUTICS INC SHS	10/12/15	1,026.79	440.20	(586.59)	
1	ATARA BIOTHERAPEUTICS INC SHS	10/13/15	32.98	14.20	(18.78)	
57	ATARA BIOTHERAPEUTICS INC SHS	11/28/16	1,133.25	809.40	(323.85)	
91	AIMMUNE THERAPEUTICS INC	01/22/16	1,399.64	1,860.95	461.31	
29	AIMMUNE THERAPEUTICS INC	01/25/16	452.62	593.05	140.43	
8	ACORDA THERAPEUTICS INC	12/13/12	203.86	150.40	(53 46)	
19	ACORDA THERAPEUTICS INC	12/14/12	480 93	357 20	(123 73)	
8	ACORDA THERAPEUTICS INC	12/17/12	203.35	150.40	(52 95)	
19	ACORDA THERAPEUTICS INC	09/30/14	645.66	357.20	(288.46)	
13	ACORDA THERAPEUTICS INC	10/01/14	442.13	244.40	(197.73)	
13	BUFFALO WILD WINGS INC	07/25/12	915.44	2,007.20	1,091 76	
53	BANK OF THE OZARKS INC	08/10/16	1,959.28	2,787.27	827.99	35 00
22	BANK OF THE OZARKS INC	10/04/16	862.47	1,156.98	294.51	15.00
29	BANK OF THE OZARKS INC	11/30/16	1,407.56	1,525.11	117.55	20.00

EMA Fiscal Statement

MET FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
103	BUILDERS FIRSTSOURCE INC	12/03/15	1,343.59	1,129.91	(213.68)	
40	BUILDERS FIRSTSOURCE INC	12/04/15	527 00	438.80	(88 20)	
20	BRIGHT HORIZONS FAMILY SOLUTIONS INC	06/19/15	1,185.92	1,400.40	214.48	
17	BRIGHT HORIZONS FAMILY SOLUTIONS INC	06/22/15	1,017.26	1,190.34	173.08	
11	BURLINGTON STORES INC	07/15/15	610.21	932 25	322.04	
26	BURLINGTON STORES INC	07/16/15	1,453.45	2,203.50	750.05	
33	BURLINGTON STORES INC	08/28/15	1,800 98	2,796.75	995.77	
19	BURLINGTON STORES INC	03/30/16	1,054.50	1,610.25	555.75	
15	CASEYS GEN STORES INC	12/08/15	1,894.95	1,783.20	(111.75)	15 00
16	CASEYS GEN STORES INC	02/17/16	1,740.60	1,902 08	161.48	16 00
15	CYNOSURE INC VOTING COM	11/21/16	672.86	684.00	11 14	
31	CYNOSURE INC VOTING COM	11/22/16	1,396 84	1,413.60	16.76	
5	CHART INDS INC	11/02/12	324.45	180.10	(144.35)	
12	CHART INDS INC	11/05/12	772.55	432.24	(340.31)	
17	CHART INDS INC	11/01/13	1,719.83	612.34	(1,107.49)	
8	CHART INDS INC	08/25/14	545.42	288.16	(257.26)	

MET FOUNDATION INC

EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
12	CHART INDS INC	08/26/14	819.65	432.24	(387.41)	
80	CHEMTURA CORP. COM STK	09/10/12	1,430.56	2,656.00	1,225 44	
29	CORNERSTONE ONDEMAND INC	03/13/13	1,000.64	1,226.99	226.35	
9	CORNERSTONE ONDEMAND INC	03/14/13	310.25	380.79	70.54	
16	CORNERSTONE ONDEMAND INC	10/21/13	837.56	676.96	(160.60)	
12	CORNERSTONE ONDEMAND INC	10/22/13	632.76	507.72	(125 04)	
70	CAVIUM INC	09/10/12	2,421.01	4,370 80	1,949.79	
51	CAVIUM INC	10/01/13	2,141.20	3,184.44	1,043.24	
2	CAVIUM INC	10/02/13	83 89	124 88	40 99	
100	CUBESMART COM	11/13/15	2,761.90	2,677.00	(84.90)	108 00
33	CHUYS HLDGS INC	11/07/14	724.32	1,070.85	346 53	
55	CHUYS HLDGS INC	11/10/14	1,266.10	1,784.75	518 65	
23	COTIVITI HOLDINGS INC SHS	06/01/16	433.63	791.20	357.57	
77	COTIVITI HOLDINGS INC SHS	06/02/16	1,470.57	2,648.80	1,178 23	
44	CAMPING WORLD HOLDINGS INC CL A	11/11/16	1,057 82	1,433 96	376.14	15 00

MET FOUNDATION INC

EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
39	CAMPING WORLD HOLDINGS INC CL A	11/14/16	953.74	1,271.01	317 27	13 00
3	COHERENT INC CAL	03/05/09	43.34	412.16	368 82	
16	COHERENT INC CAL	07/29/09	315.79	2,198 16	1,882 37	
1	COHERENT INC CAL	08/04/09	19.74	137.39	117 65	
49	COHERENT INC CAL	08/05/09	954.61	6,731.87	5,777 26	
2	COHERENT INC CAL	08/06/09	38.97	274.77	235 80	
127	COGNEX CORP	09/10/12	2,437.06	8,079.74	5,642.68	39.00
24	DOMINOS PIZZA INC	09/11/12	869.87	3,821.76	2,951.89	37 00
32	DIAMONDBACK ENERGY INC	11/07/13	1,725.13	3,233 92	1,508.79	
16	DERMIRA INC	10/23/15	423.74	485 28	61 54	
13	DERMIRA INC	10/26/15	350.18	394 29	44 11	
28	DERMIRA INC	10/27/15	800 70	849.24	48.54	
17	DERMIRA INC	10/28/15	501.62	515.61	13.99	
80	DYAX CORPORATION XPN PARENT # 228E1	01/22/16		0.00		
14	ELECTRONICS FOR IMAGING	10/03/14	628.25	614.04	(14.21)	
25	ELECTRONICS FOR IMAGING	10/06/14	1,115 25	1,096.50	(18 75)	

EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
5	ELECTRONICS FOR IMAGING	10/07/14	221.35	219.30	(2.05)	
43	EQUITY ONE REIT	11/23/15	1,162.66	1,319.67	157 01	38.00
27	EQUITY ONE REIT	11/24/15	723 49	828.63	105.14	24 00
61	EXACT SCIENCES CORP COM	08/22/16	1,264.44	814 96	(449.48)	
35	EXACT SCIENCES CORP COM	08/23/16	732.61	467.60	(265 01)	
12	ENSTAR GROUP LTD	01/02/13	1,443 34	2,372.40	929 06	
16	ELLIE MAE INCCOM	05/04/16	1,246 07	1,338 88	92 81	
7	ELLIE MAE INCCOM	05/05/16	549.12	585 76	36 64	
11	ELLIE MAE INCCOM	08/04/16	1,031.49	920 48	(111.01)	
49	GUIDEWIRE SOFTWARE INC SHS	07/17/14	1,828 96	2,417.17	588 21	
24	GEOSPACE TECHNOLOGIES CORP SHS	09/11/12	1,336.44	488 64	(847 80)	
34	GEOSPACE TECHNOLOGIES CORP SHS	09/12/12	1,935.36	692.24	(1,243.12)	
12	GEO (THE) GROUP INC SHS	09/10/12	321.78	431.16	109.38	32 00
2	GEO (THE) GROUP INC SHS	09/10/12	53.52	71.86	18 34	6 00

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MET FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
55	GEO (THE) GROUP INC SHS	09/11/12	1,470.30	1,976.15	505.85	143 00
48	GEO (THE) GROUP INC SHS	09/12/12	1,273.62	1,724 64	451 02	125 00
21	GEO (THE) GROUP INC SHS	12/31/12	572.33	754.53	182 20	55 00
12	GENESCO INC	09/11/12	855 00	745 20	(109.80)	
82	GENESCO INC	09/12/12	5,853.49	5,092.20	(761.29)	
20	GENESCO INC	03/13/15	1,345.38	1,242.00	(103.38)	
19	GENESCO INC	03/16/15	1,286.39	1,179.90	(106.49)	
13	GRACO INC	08/01/16	958.68	1,080.17	121.49	19.00
14	GRACO INC	08/02/16	1,027.47	1,163.26	135 79	21 00
96	HEXCEL CORP NEW COM	09/10/12	2,253.18	4,938.24	2,685.06	43 00
35	HMS HLDGS CORP	03/07/13	1,099.36	635.60	(463 76)	
93	HMS HLDGS CORP	06/26/13	2,159.79	1,688.88	(470 91)	
2	HMS HLDGS CORP	06/27/13	47.34	36.32	(11.02)	
40	HMS HLDGS CORP	10/29/15	431 81	726 40	294 59	
76	HUNTSMAN CORP	09/10/12	1,140.26	1,450.08	309.82	38 00
5	HUNTSMAN CORP	09/10/12	76 42	95 40	18 98	3 00
164	HUNTSMAN CORP	09/11/12	2,492.70	3,129 12	636 42	82 00

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
20	HUNTSMAN CORP	09/12/12	307.33	381.60	74 27	10 00
63	HEALTHSOUTH CORP	04/30/15	2,941.74	2,598.12	(343.62)	61 00
30	HSN INC	08/06/15	2,024.79	1,029.00	(995.79)	42 00
83	HSN INC	11/09/16	2,918.10	2,846 90	(71 20)	117.00
36	INTEGRA L HLDGS CORP NEW	12/22/16	3,064.87	3,088.44	23.57	
42	IPG PHOTONICS CORP DEL	09/10/12	2,677.48	4,145.82	1,468 34	
6	IPG PHOTONICS CORP DEL	11/01/13	363.73	592.26	228 53	
144	INFINERA CORP	05/23/16	1,833.80	1,222 56	(611 24)	
34	IMPERVA INC COM	09/15/15	2,343.44	1,305.60	(1,037 84)	
5	IMPERVA INC COM	09/16/15	345.72	192.00	(153 72)	
31	INTRAWEST RESORTS HLDGS INC	02/03/14	363.61	553.35	189 74	
120	INTRAWEST RESORTS HLDGS INC	02/04/14	1,424.27	2,142.00	717.73	
23	JACK IN THE BOX INC	07/13/15	2,116 48	2,567.72	451 24	37 00
12	JACK IN THE BOX INC	10/02/15	914.74	1,339.68	424 94	20 00
45	JETBLUE AIRWAYS CORP DEL	09/10/12	229.60	1,008.90	779.30	
4	JETBLUE AIRWAYS CORP DEL	09/10/12	21.30	89.68	68.38	

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EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
206	JETBLUE AIRWAYS CORP DEL	09/11/12	1,037.08	4,618.52	3,581.44	
30	JETBLUE AIRWAYS CORP DEL	09/12/12	151.83	672.60	520.77	
52	LANDSTAR SYS INC COM	09/11/12	2,537.07	4,435.60	1,898 53	19 00
18	LIGAND PHARMACEUTICALS INC SHS CL B	11/11/16	1,918.83	1,828.98	(89.85)	
1	LIGAND PHARMACEUTICALS INC SHS CL B	11/14/16	106.24	101.61	(4.63)	
120	LEXICON PHARMACEUTICALS INC SHS	01/27/16	1,240.87	1,659.60	418.73	
41	LEXICON PHARMACEUTICALS INC SHS	01/28/16	411.48	567.03	155.55	
14	LEXICON PHARMACEUTICALS INC SHS	11/10/16	237.70	193 62	(44 08)	
15	LITTELFUSE INC DEL COM	10/03/16	1,909 05	2,276 55	367 50	20 00
21	STEVEN MADDEN LTD SHS	09/10/12	627.63	750.75	123.12	
105	STEVEN MADDEN LTD SHS	09/11/12	3,097.27	3,753 75	656 48	
2	STEVEN MADDEN LTD SHS	09/11/12	59.19	71.50	12 31	
19	MARTIN MARIETTA MATLS	10/05/12	1,160.33	4,209.07	3,048.74	32 00
13	MARTIN MARIETTA MATLS	04/01/13	1,150.01	2,879 89	1,729 88	22 00

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MET FOUNDATION INC

EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
18	MANHATTAN ASSOCS INC	10/03/14	614.55	954.54	339.99	
39	MANHATTAN ASSOCS INC	10/06/14	1,334.02	2,068.17	734.15	
46	MARINEMAX INC	06/21/16	751.58	890.10	138.52	
35	MARINEMAX INC	06/22/16	582.58	677.25	94.67	
33	MARINEMAX INC	06/23/16	584.25	638 55	54.30	
18	MARINEMAX INC	11/21/16	326.48	348.30	21.82	
34	MARINEMAX INC	11/22/16	639.33	657.90	18.57	
38	MARINEMAX INC	11/23/16	710.81	735.30	24 49	
36	MEDICINES CO DEL COM	09/15/15	1,538.65	1,221.84	(316.81)	
9	MEDICINES CO DEL COM	09/16/15	384.04	305.46	(78 58)	
38	NUVASIVE INC	08/03/15	2,088.96	2,559.68	470.72	
17	NUVASIVE INC	12/30/15	938.66	1,145.12	206 46	
17	NUVASIVE INC	09/01/16	1,114.54	1,145.12	30.58	
104	NUTRI SYSTEM INC NEW COM	11/05/14	1,857.73	3,603.60	1,745.87	73.00
19	NUTRI SYSTEM INC NEW COM	03/22/16	370.19	658.35	288.16	14 00
39	NUTRI SYSTEM INC NEW COM	03/23/16	756 11	1,351.35	595.24	28.00
10	NATUS MEDICAL INC	09/25/14	285.79	348.00	62.21	

MET FOUNDATION INC

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
24	NATUS MEDICAL INC	09/26/14	684.72	835.20	150 48	
19	NATUS MEDICAL INC	09/29/14	549.46	661 20	111 74	
11	NATUS MEDICAL INC	09/30/14	321.84	382 80	60.96	
13	NATUS MEDICAL INC	01/30/15	490.00	452.40	(37.60)	
21	NATUS MEDICAL INC	02/02/15	780.25	730 80	(49 45)	
22	NATUS MEDICAL INC	02/20/15	809.18	765.60	(43 58)	
55	OLLIES BARGAIN OUTLET HLDGS INC	06/10/16	1,352.16	1,564 75	212.59	
21	OLLIES BARGAIN OUTLET HLDGS INC	06/13/16	513.41	597 45	84 04	
91	PENN NATL GAMING CORP	07/22/16	1,263.90	1,254.89	(9.01)	
51	PENN NATL GAMING CORP	07/25/16	715.47	703 29	(12.18)	
70	PENN NATL GAMING CORP	10/21/16	942 73	965.30	22.57	
86	PENN NATL GAMING CORP	12/06/16	1,173.33	1,185 94	12 61	
16	PAREXEL INTRNL CORP	08/30/12	457.52	1,051.52	594 00	
19	PAREXEL INTRNL CORP	07/01/14	1,016 24	1,248 68	232 44	
239	PROGENICS PHARMS INC	11/15/16	1,848.16	2,064.96	216.80	
28	PROGENICS PHARMS INC	11/16/16	219.60	241.92	22.32	

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EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
39	PROASSURANCE CORP	09/10/12	1,751.18	2,191.80	440.62	49.00
35	PRESTIGE BRANDS HLDG INC	04/02/15	1,523 28	1,823.50	300 22	
33	PRESTIGE BRANDS HLDG INC	04/06/15	1,440.30	1,719.30	279.00	
10	PROOFPOINT INC	11/11/13	311.65	706.50	394 85	
40	PROOFPOINT INC	12/09/13	1,126.03	2,826.00	1,699 97	
40	PROOFPOINT INC	12/10/13	1,158 02	2,826.00	1,667 98	
26	PTC INC SHS	12/28/12	589 03	1,203.02	613 99	
20	PTC INC SHS	12/31/12	453.75	925 40	471 65	
56	PTC INC SHS	01/04/13	1,296 14	2,591.12	1,294 98	
17	PTC INC SHS	01/07/13	393 58	786 59	393.01	
1	PINNACLE FOOD INC DEL	04/01/13	22.79	53.45	30 66	2 00
24	PINNACLE FOOD INC DEL	08/27/14	776.57	1,282.80	506.23	28 00
29	PINNACLE FOOD INC DEL	08/28/14	938.81	1,550 05	611.24	34 00
13	PRA HEALTH SCIENCES INC SHS	08/07/15	545.83	716.56	170.73	
12	PRA HEALTH SCIENCES INC SHS	08/10/15	503.73	661.44	157.71	

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MET FOUNDATION INC

EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
16	PRA HEALTH SCIENCES INC SHS	08/11/15	671.12	881 92	210 80	
6	PRA HEALTH SCIENCES INC SHS	08/12/15	247.17	330.72	83.55	
100	PLANET FITNESS INC CL A	06/23/16	1,886.84	2,010 00	123.16	
72	PLANET FITNESS INC CL A	10/27/16	1,553.99	1,447.20	(106 79)	
66	PATHEON N V SHS	09/30/16	1,976.30	1,894.86	(81 44)	
1	QUAKER CHEMICAL CORP	09/10/12	49.85	127.94	78.09	2 00
31	QUAKER CHEMICAL CORP	09/11/12	1,495.27	3,966.14	2,470 87	43 00
15	QUAKER CHEMICAL CORP	08/28/14	1,167.81	1,919.10	751.29	21.00
57	RITCHIE BROS AUCTIONEERS	08/31/16	1,975.62	1,938.00	(37.62)	39.00
36	REALPAGE INC	10/01/13	876.50	1,080.00	203.50	
39	REALPAGE INC	10/02/13	963.94	1,170.00	206.06	
30	REALPAGE INC	12/15/16	883.82	900.00	16 18	
69	RSP PERMIAN INC	11/11/14	1,861.71	3,078.78	1,217 07	
33	RSP PERMIAN INC	05/20/15	928 45	1,472.46	544 01	
42	RSP PERMIAN INC	05/21/15	1,196.03	1,874.04	678 01	
26	SENSIENT TECHNOLGY CORP	10/25/16	1,920 76	2,043.08	122 32	32 00

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EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
15	POOL CORPORATION	12/03/15	1,222.55	1,565.10	342.55	19 00
8	POOL CORPORATION	12/04/15	665.63	834.72	169.09	10 00
17	POOL CORPORATION	05/11/16	1,537.67	1,773.78	236.11	22.00
11	POOL CORPORATION	12/16/16	1,170.33	1,147.74	(22 59)	14.00
2	POOL CORPORATION	12/19/16	213.89	208.68	(5 21)	3 00
52	SNYDERS LANCE INC	07/08/16	1,825.14	1,993.68	168 54	34 00
2	SNYDERS LANCE INC	07/11/16	70.38	76.68	6.30	2 00
53	SNYDERS LANCE INC	10/18/16	1,888.79	2,032 02	143 23	34 00
1	SNYDERS LANCE INC	10/19/16	35.65	38.34	2 69	1.00
35	SAREPTA THERAPEUTICS INC	09/21/16	1,974 00	960.05	(1,013.95)	
82	SPROUTS FARMERS MARKETS INC SHS	07/12/16	1,944 02	1,551.44	(392.58)	
69	SYNOVUS FINL CORP SHS	12/09/14	1,840.00	2,834.52	994.52	34 00
31	SYNOVUS FINL CORP SHS	06/16/15	956.28	1,273.48	317.20	15.00
44	SYNOVUS FINL CORP SHS	10/04/16	1,436.35	1,807.52	371.17	22.00
12	SAGE THERAPEUTICS INC SHS	06/12/15	1,022.26	612.72	(409.54)	

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MET FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
23	SAGE THERAPEUTICS INC SHS	10/12/15	1,055.95	1,174.38	118.43	
41	SERITAGE GROWTH PPTYS	02/05/16	1,661.16	1,751.11	89.95	41.00
29	SERITAGE GROWTH PPTYS	10/04/16	1,459.22	1,238.59	(220.63)	29 00
162	WASTE CONNECTIONS INC	06/02/16	10,757 61	12,731.58	1,973.97	117 00
27	STIFEL FINANCIAL CORP	09/11/12	934.96	1,348.65	413 69	
23	STIFEL FINANCIAL CORP	02/06/13	865.63	1,148 85	283 22	
17	STIFEL FINANCIAL CORP	11/21/13	772.09	849 15	77 06	
15	STIFEL FINANCIAL CORP	11/22/13	686.05	749.25	63.20	
36	STIFEL FINANCIAL CORP	11/25/14	1,720 27	1,798 20	77 93	
42	STIFEL FINANCIAL CORP	12/08/16	2,202.63	2,097.90	(104 73)	
55	TERADYNE INC	09/11/12	881.99	1,397.00	515 01	14 00
45	TAKE TWO INTER SOFTWARE	08/31/16	1,956.36	2,218 05	261 69	
51	TREX CO INC	05/07/14	1,745 65	3,284 40	1,538 75	
7	TYLER TECHS INC DEL COM	07/02/15	910 84	999 39	88.55	
9	TYLER TECHS INC DEL COM	07/06/15	1,174.32	1,284 93	110 61	
17	TESARO INC	10/11/16	1,975.25	2,286.16	310 91	

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
7	TESARO INC	11/10/16	958.98	941 36	(17 62)	
19	THERMON GROUP HLDGS INC	09/27/12	473 23	362 71	(110 52)	
14	THERMON GROUP HLDGS INC	09/28/12	348 17	267 26	(80 91)	
6	THERMON GROUP HLDGS INC	10/01/12	156.23	114.54	(41 69)	
50	THERMON GROUP HLDGS INC	03/08/13	1,127 37	954 50	(172 87)	
34	THERMON GROUP HLDGS INC	03/11/13	770.12	649 06	(121 06)	
12	THERMON GROUP HLDGS INC	03/12/13	269.73	229.08	(40 65)	
1	UMB FINANCIAL CORP	09/10/12	49 44	77 12	27.68	2.00
28	UMB FINANCIAL CORP	09/11/12	1,385.27	2,159.36	774 09	29.00
12	ULTIMATE SOFTWARE GROUP	01/18/13	1,141 89	2,188.20	1,046.31	
12	ULTIMATE SOFTWARE GROUP	10/16/13	1,714.27	2,188.20	473.93	
14	ULTIMATE SOFTWARE GROUP	07/01/14	1,996.04	2,552.90	556.86	
17	ULTRAGENYX PHARMACEUTICAL INC SHS	07/16/15	2,120.60	1,195.27	(925 33)	
10	ULTRAGENYX PHARMACEUTICAL INC SHS	09/22/16	744.74	703 10	(41.64)	
49	UNIVERSAL ELECTRONCS INC	09/13/12	819.55	3,162.95	2,343.40	
24	UNIVERSAL ELECTRONCS INC	09/14/12	419 22	1,549 20	1,129.98	

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
7	UNIVERSAL ELECTRONCS INC	09/17/12	119.66	451.85	332 19	
26	UNIVERSAL ELECTRONCS INC	09/18/12	441.58	1,678.30	1,236 72	
7	UNIVERSAL ELECTRONCS INC	09/19/12	119.86	451.85	331 99	
25	UNIVERSAL ELECTRONCS INC	11/30/16	1,689.46	1,613.75	(75 71)	
4	UNIVERSAL ELECTRONCS INC	12/01/16	270.82	258.20	(12 62)	
53	VEECO INSTRUMENTS INC	09/10/12	1,910.68	1,544.95	(365 73)	
13	VEECO INSTRUMENTS INC	09/23/12	456.89	378.95	(77.94)	
35	VEECO INSTRUMENTS INC	08/29/13	1,249 96	1,020.25	(229 71)	
5	VEECO INSTRUMENTS INC	05/21/14	157 92	145.75	(12 17)	
48	VEECO INSTRUMENTS INC	05/22/14	1,556.54	1,399 20	(157 34)	
37	VITAMIN SHOPPE INC	09/11/12	2,192.67	878 75	(1,313 92)	
71	VITAMIN SHOPPE INC	09/12/12	4,155.22	1,686 25	(2,468 97)	
28	VITAMIN SHOPPE INC	12/16/13	1,493.51	665.00	(828.51)	
44	ZELTIQ AESTHETICS INC	02/05/15	1,513.87	1,914 88	401.01	
13	ZELTIQ AESTHETICS INC	02/06/15	456.67	565 76	109 09	
28	ZELTIQ AESTHETICS INC	03/02/15	937.22	1,218 56	281 34	
41	WABCO HOLDINGS INC	09/10/12	2,513.88	4,352.15	1,838.27	

MET FOUNDATION INC

EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
17	WOODWARD INC	08/12/14	865.57	1,173.85	308.28	8 00
19	WOODWARD INC	08/13/14	970.96	1,311.95	340.99	9 00
25	WEST PHARMACTL SVCS INC	03/31/15	1,503.22	2,120.75	617 53	13.00
25	WEST PHARMACTL SVCS INC	04/01/15	1,474.57	2,120.75	646.18	13.00
10	WEST PHARMACTL SVCS INC	12/23/15	609.80	848.30	238.50	6.00
39	WEBMD HEALTH CORP	08/05/14	1,859.76	1,933.23	73.47	
17	WEBMD HEALTH CORP	05/17/16	1,088.81	842.69	(246.12)	
	Total Equities		**316,499.27**	**393,997.78**	**77,498.51**	**2,207.00**

EMA Fiscal Statement

MET FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
	Cash and Money Funds						
	CASH		13.39	13.39			
6,048	ML BANK DEPOSIT PROGRAM	08/09/04	6,048.00	6,048.00			1 21
	Total Cash and Money Funds		**6,061.39**	**6,061.39**			**1.21**

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
190	ASTRA INTERNATIONAL-UNSP ADR	08/22/16	2,382.24	2,318.00	(64 24)	34 00
136	ASTRA INTERNATIONAL-UNSP ADR	11/18/16	1,603.44	1,659.20	55.76	24 00
127	AIA GROUP LTD SPONSORED ADR	05/21/15	3,372.82	2,853.69	(519.13)	44 00
16	ALIBABA GROUP HOLDING LT	04/28/15	1,362.58	1,404.96	42.38	
7	ALIBABA GROUP HOLDING LT	05/25/16	549.36	614.67	65.31	
17	ALIBABA GROUP HOLDING LT	05/26/16	1,307.30	1,492.77	185 47	
374	BANCO BILBAO VIZCAYA ARGENTARIA S A ADR	09/19/16	2,196.61	2,531.98	335 37	123 00

EMA Fiscal Statement

MET FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
161	BANCO BILBAO VIZCAYA ARGENTARIA S A ADR	11/02/16	1,108.45	1,089 97	(18 48)	53 00
39	BAYER AG SP ADR	12/08/14	5,713 50	4,066.92	(1,646.58)	82 00
9	BAYER AG SP ADR	12/12/14	1,267.02	938.52	(328.50)	19.00
28	BRITISH AMN TOBACO SPADR	12/08/14	3,236.22	3,154.76	(81.46)	122 00
72	BP PLC SPON ADR	12/08/14	2,799.36	2,691 36	(108 00)	172.00
57	BP PLC SPON ADR	05/21/15	2,427.64	2,130.66	(296.98)	136.00
14	BAIDU INC SPON ADR	12/12/14	3,221.26	2,301.74	(919.52)	
140	BHP BILLITON LTD ADR	08/29/16	4,472.87	5,009.20	536 33	84 00
43	BHP BILLITON LTD ADR	11/02/16	1,492.45	1,538.54	46.09	26 00
35	BHP BILLITON LTD ADR	12/08/16	1,365.39	1,252.30	(113 09)	21.00
27	BANCO LATINOAMERICANO DE COMERCIO EXTERIOR S.A	12/08/14	872.09	794 88	(77 21)	42 00
55	BANCO LATINOAMERICANO DE COMERCIO EXTERIOR S A	12/12/14	1,724.01	1,619.20	(104.81)	85 00
13	CREDICORP LTD COM PV $5	08/05/16	2,080 29	2,052.18	(28 11)	31.00
23	CANADIAN NATL RAILWAY CO	12/12/14	1,475.38	1,550 20	74.82	26.00
29	CANADIAN NATL RAILWAY CO	11/02/16	1,807.72	1,954.60	146.88	33 00

PLEASE SEE REVERSE SIDE

EMA Fiscal Statement

MET FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
23	CANADIAN NATL RAILWAY CO	12/08/16	1,592.93	1,550.20	(42.73)	26 00
20	CHINA BIOLOGIC PRDTS INC	08/29/16	2,261.01	2,150.40	(110 61)	
12	CHINA BIOLOGIC PRDTS INC	10/07/16	1,483.99	1,290.24	(193.75)	
162	CIE GENERALE DES ETABLISSEMENTS MICHELIN	12/08/14	3,009.49	3,598 02	588 53	79 00
68	CSL LTD SHS ADR	08/05/16	2,997.22	2,466 36	(530.86)	39 00
36	CSL LTD SHS ADR	10/10/16	1,462 15	1,305.72	(156 43)	21.00
63	CONTINENTAL AG SPNRD ADR	12/07/15	3,111.34	2,425 50	(685.84)	39 00
36	CONTINENTAL AG SPNRD ADR	12/08/16	1,395 00	1,386.00	(9 00)	23 00
106	CRH PLC ADR	08/11/15	3,225.73	3,644.28	418.55	75 00
43	CRH PLC ADR	12/08/16	1,473.22	1,478.34	5.12	31 00
68	DR REDDY'S LAB LTD ADR	08/29/16	3,114 37	3,079 04	(35 33)	19 00
224	DANSKE BANK AS SHS ADR	08/08/16	3,050 52	3,400.32	349.80	90.00
246	EXPERIAN PLC SP ADR	12/07/15	4,534.02	4,750.26	216.24	92 00
197	EAST JAPAN RY CO ADR	12/07/15	3,125.66	2,823.01	(302 65)	28 00
187	AIRBUS GROUP	05/21/15	3,309.06	3,070.54	(238.52)	99.00
90	AIRBUS GROUP	01/14/16	1,417 50	1,477.80	60.30	48 00

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EMA Fiscal Statement

MET FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
206	FANUC LTD-UNSP	12/08/16	3,662.68	3,429.90	(232.78)	54 00
142	GRUPO FIN BANORTE-SPON ADR	12/08/14	3,873.76	3,530.12	(343.64)	103.00
32	HENKEL AG & CO KGAA SP ADR	12/12/14	3,575 68	3,808.00	232.32	39 00
206	HANG LUNG PROPERTIES ADR	11/02/16	2,265.84	2,193.90	(71 94)	93 00
73	HOYA CORP ADR	01/14/16	2,856.49	3,055.34	198.85	38.00
40	HOYA CORP ADR	07/01/16	1,422 80	1,674.16	251 36	21 00
53	HOYA CORP ADR	10/07/16	2,156.04	2,218.26	62.22	28.00
124	HONDA MOTOR ADR NEW	01/14/15	3,722.25	3,619.56	(102 69)	90 00
318	INFOSYS TECH LTD ADR	12/08/14	5,141.63	4,715.94	(425 69)	107 00
274	ICICI BANK LTD SPD ADR	08/05/16	2,007.19	2,052.26	45.07	41.00
213	ICICI BANK LTD SPD ADR	08/16/16	1,566.08	1,595.37	29.29	32 00
113	ICICI BANK LTD SPD ADR	10/07/16	848.90	846 37	(2.53)	17 00
223	ITAU UNIBANCO BANCO HOLD SA SPONSORED ADR	08/05/16	2,250 11	2,292.44	42.33	12 00
63	ITAU UNIBANCO BANCO HOLD SA SPONSORED ADR	08/22/16	633 74	647.64	13 90	4 00

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MET FOUNDATION INC

EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
115	ITAU UNIBANCO BANCO HOLD SA SPONSORED ADR	10/07/16	1,232.62	1,182.20	(50 42)	6 00
134	ITAU UNIBANCO BANCO HOLD SA SPONSORED ADR	11/18/16	1,402.58	1,377.52	(25.06)	7.00
106	ING GP NV SPSD ADR	12/08/14	1,513.42	1,494.60	(18 82)	64 00
118	ING GP NV SPSD ADR	12/12/14	1,583.28	1,663.80	80.52	71 00
77	JAPAN TOBACCO INC ADR	12/12/14	1,120.15	1,257.80	137 65	34 00
137	JAPAN TOBACCO INC ADR	01/14/16	2,397.50	2,237.90	(159.60)	61 00
182	KOREA ELEC POWER SPN ADR	12/08/14	3,763.00	3,363.36	(399.64)	245 00
194	ROYAL DSM N V SPON ADR	11/18/16	2,933.30	2,913.88	(19.42)	73 00
102	KOC HLDG AS-UNSPON	08/16/16	2,334.38	1,980.84	(353.54)	39.00
40	KOC HLDG AS-UNSPON	10/10/16	862.00	776.80	(85.20)	16 00
140	LVMH MOET HENNESSY ADR	12/08/14	4,911.86	5,319.30	407.44	80 00
165	LG DISPLAY CO LTD	08/16/16	2,311 62	2,120 25	(191.37)	25 00
77	LG DISPLAY CO LTD	10/07/16	1,029.47	989.45	(40.02)	12 00
127	LG DISPLAY CO LTD	12/08/16	1,640 34	1,631.95	(8.39)	19 00
189	LINDE AG SHS SP ADR	11/02/16	3,095.82	3,131.73	35 91	52 00
113	MUENCHENER RUECK-UNSPON	03/09/15	2,304.17	2,127.79	(176 38)	72 00

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MET FOUNDATION INC

EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
166	MUENCHENER RUECK-UNSPON	08/11/15	3,158.23	3,125.78	(32.45)	106.00
75	MUENCHENER RUECK-UNSPON	01/14/16	1,434.53	1,412.25	(22.28)	48 00
138	NISSAN MTR LTD SPN ADR	12/08/14	2,568.18	2,760.00	191 82	95 00
77	NISSAN MTR LTD SPN ADR	12/12/14	1,390.62	1,540.00	149.38	53 00
8	NETEASE.COM INC ADR	12/08/14	788.08	1,722.72	934.64	24.00
7	NETEASE COM INC ADR	08/16/16	1,501.38	1,507.38	6.00	21 00
166	NOMURA HLDGS INC ADR	06/09/15	1,114.66	979.40	(135 26)	16 00
490	NOMURA HLDGS INC ADR	08/11/15	3,468 76	2,891.00	(577.76)	46 00
80	NOMURA HLDGS INC ADR	08/05/16	355.29	472 00	116 71	8 00
48	NOMURA HLDGS INC ADR	08/08/16	219.15	283 20	64.05	5.00
346	NORDEA BANK AB-SPON ADR NORDEA BANK AB	11/18/16	3,640.51	3,837.14	196.63	205.00
55	PJSC LUKOIL SPONSORED ADR	12/08/16	2,911.70	3,086.60	174.90	133 00
98	TELEKOMUNIKASI INDONESIA SP ADR	09/19/16	3,118.63	2,857.68	(260.95)	57.00
53	TELEKOMUNIKASI INDONESIA SP ADR	11/18/16	1,556.91	1,545.48	(11.43)	31.00

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MET FOUNDATION INC

EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
314	PING AN INS GROUP CO CHINA LTD SPON ADR	08/05/16	3,017.29	3,127.44	110 15	42 00
95	PANDORA A/S SHS	12/08/14	2,075.75	3,091.30	1,015.55	30 00
51	PANDORA A/S SHS	11/19/15	1,537.92	1,659 54	121.62	17.00
98	PANDORA A/S SHS	01/14/16	3,042.85	3,188.92	146.07	31 00
142	POTASH CORP SASKATCHEWAN	09/19/16	2,263.14	2,568.78	305.64	57 00
115	POTASH CORP SASKATCHEWAN	12/08/16	2,189.51	2,080.35	(109 16)	46 00
117	ROYAL DUTCH SHELL PLC SPONS ADR A	02/18/16	5,361.83	6,362 46	1,000.63	374 00
82	ROYAL DUTCH SHELL PLC SPONS ADR A	04/13/16	4,215.04	4,459.16	244 12	263 00
13	RAKUTEN INC-ADR	08/05/16	158.08	127.27	(30.81)	1.00
311	RAKUTEN INC-ADR	08/08/16	3,650.98	3,044 69	(606 29)	12 00
93	RYOHIN KEIKAKU CO LTD ADR	10/07/16	3,852.06	3,661.64	(190 42)	36 00
143	RELX NV ADR	03/06/15	2,297.81	2,396.68	98 87	56 00
96	RELX NV ADR	08/11/15	1,551.91	1,608.96	57.05	38 00
51	RELX NV ADR	12/04/15	875.65	854.76	(20 89)	20 00
71	RELX NV ADR	12/07/15	1,221.25	1,189.96	(31 29)	28 00

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MET FOUNDATION INC

EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
136	ROCHE HLDG LTD SPN ADR	12/08/14	5,107.27	3,880.08	(1,227 19)	114 00
71	ROYAL BANK CANADA PV$1	12/08/14	4,938.04	4,807 41	(130.63)	176 00
13	SHIRE PLC-ADR	10/07/16	2,517.86	2,214.94	(302.92)	11 00
101	SAMPO PLC SHS	11/02/16	2,278.52	2,261.39	(17.13)	101.00
66	SAMPO PLC SHS	12/08/16	1,528.56	1,477.74	(50 82)	66 00
65	SMITH-NPHW PLC SPADR NEW	12/08/14	2,236.67	1,955.20	(281.47)	40.00
69	SMITH-NPHW PLC SPADR NEW	12/12/14	2,262.39	2,075.52	(186 87)	42.00
192	SODEXO ADR	12/08/14	3,835.75	4,406.40	570.65	75 00
200	SAFRAN SA-UNSPON ADR	08/11/15	3,860.98	3,594.00	(266.98)	57 00
65	SOFTBANK GROUP CORP ADR	12/08/14	2,030.60	2,146.95	116.35	9 00
61	SOFTBANK GROUP CORP ADR	12/12/14	1,878.80	2,014.83	136 03	9 00
114	SUNCOR ENERGY INC NEW	12/08/16	3,684.13	3,726 66	42.53	98.00
41	TDK CORP AMERN DEP SHR	05/13/15	3,074.68	2,810.55	(264.13)	41.00
64	TOTAL S.A SP ADR	08/11/15	3,237.88	3,262 08	24 20	147 00
222	TECHTRONIC INDS SPD ADR	12/08/14	3,598.62	3,989 34	390.72	55 00

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MET FOUNDATION INC

EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
90	TOKIO MARINE HOLDINGS INC, TOKYO ADR	08/11/15	3,799.80	3,680.10	(119 70)	87 00
147	TAIWAN S MANUFCTRING ADR	11/10/10	1,648.03	4,226 25	2,578.22	111 00
72	TAIWAN S MANUFCTRING ADR	08/05/16	2,071.74	2,070 00	(1 74)	55 00
69	TATA MOTORS LTD ADR	03/23/11	1,791.22	2,372 91	581 69	1 00
3	TATA MOTORS LTD ADR	05/19/15	107 51	103.17	(4 34)	1 00
37	TATA MOTORS LTD ADR	08/16/16	1,433.86	1,272 43	(161 43)	1 00
90	TENCENT HOLDINGS LTD ADR	12/08/14	1,353 60	2,179.80	826 20	5 00
40	TENCENT HOLDINGS LTD ADR	05/26/16	841.74	968 80	127.06	3.00
92	UNILEVER NV NY REG SHS	01/14/16	3,742.45	3,777 52	35 07	110 00
7	ELBIT SYSTEMS LTD ILS PAR ORDINARY	05/25/16	669 90	713 23	43 33	12 00
15	ELBIT SYSTEMS LTD ILS PAR ORDINARY	05/26/16	1,446 63	1,528 35	81.72	24 00
15	ELBIT SYSTEMS LTD ILS PAR ORDINARY	12/08/16	1,560.98	1,528.35	(32 63)	24 00
	Total Equities		**289,895.82**	**290,651.30**	**755.48**	**6,795.00**

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EMA Fiscal Statement

MET FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
	Cash and Money Funds						
	CASH		3,858.62	3,858 62			
134,412	ML BANK DEPOSIT PROGRAM	08/28/09	134,412 00	134,412 00			26 88
	Total Cash and Money Funds		**138,270.62**	**138,270.62**			**26.88**
	Certificates of Deposit and Equivalents						
50,000	CD SALLIE MAE BANK SALT LAKE CITY, UT 01 750% AUG 15 2017	05/26/15	50,267.76	50,253 00	(14 76)	328 42	875 00
	Total Certificates of Deposit and Equivalents		**50,267.76**	**50,253.00**	**(14.76)**	**328.42**	**875.00**
	Government Securities						
50,000	U.S TREASURY NOTE 1.125% APR 30 2020 MOODY'S. AAA S&P: ***	05/26/15	49,748.24	49,310.50	(437.74)	93.23	563 00
50,000	U S TREASURY NOTE 3.125% MAY 15 2019 03.125% MAY 15 2019	05/26/15	52,299.12	52,131 00	(168.12)	194.23	1,563 00
50,000	U.S TREASURY NOTE 2.625% APR 30 2018 02.625% APR 30 2018	05/26/15	51,205.97	51,060.50	(145 47)	217.54	1,313.00
	Total Government Securities		**153,253.33**	**152,502.00**	**(751.33)**	**505.00**	**3,439.00**

EMA Fiscal Statement

MET FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
436	BALL CORP COM	12/27/90	1,276.28	32,730.52	31,454.24	227 00
556	CIGNA CORP	12/12/97	9,899.89	74,164.84	64,264 95	23 00
2,171	EXXON MOBIL CORP COM	12/12/97	67,301.00	195,954.46	128,653.46	6,513 00
384	EXPRESS SCRIPTS HLDG CO	12/12/97	5,494.04	26,415.36	20,921.32	
764	EMERSON ELEC CO	12/12/97	21,535.24	42,593.00	21,057.76	1,467 00
5,233	GENERAL ELECTRIC	12/12/97	126,573.19	165,362.80	38,789.61	5,024 00
655	HEWLETT PACKARD ENTERPRISE CO	12/12/97	8,151 06	15,156 70	7,005.64	171 00
655	HP INC	12/12/97	7,415 41	9,720 20	2,304 79	348 00
245	INTL BUSINESS MACHINES CORP IBM	12/12/97	12,238 55	40,667 55	28,429 00	1,372 00
2,257	JPMORGAN CHASE & CO	12/12/97	86,481.44	194,756 53	108,275 09	4,334 00
1,963	MERCK AND CO INC SHS	12/12/97	96,468 21	115,561.81	19,093 60	3,691.00
9	NEWELL BRANDS INC	12/27/90	14.06	401.85	387 79	7.00
111	NEWELL BRANDS INC	12/27/90	167.31	4,956.15	4,788.84	85.00
	Total Equities		**443,015.68**	**918,441.77**	**475,426.09**	**23,262.00**

MET FOUNDATION INC

EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
	Mutual Funds/Closed End Funds/UIT					
828	ISHARES SELECT DIVIDEND ETF	08/24/06	54,577.62	73,335.96	18,758 34	2,232 00
5,652	POWERSHARES RUSSELL MIDCAP PURE VALUE PRTFL	08/25/06	95,038.38	176,003.28	80,964.90	4,002 00
5,435	POWERSHARES RUSSELL MIDCAP PURE GROWTH PRTFL	08/25/06	95,030.98	168,648 05	73,617 07	365 00
677	ISHARES SILVER TR	11/17/10	16,663.99	10,229.47	(6,434.52)	
197	POWERSHARES QQQ TRUST SE 1	12/13/10	10,861.48	23,340.56	12,479 08	247 00
229	SPDR S P OIL GAS EXPLOR	11/17/10	10,930.07	9,485.18	(1,444.89)	73.00
346	VANECK VECTORS AGRIBUSINESS ETF	11/17/10	17,166.79	17,763.64	596 85	380.00
1,258	VANECK VECTORS ETF TR JUNIOR GOLD MIN	06/14/16	49,908.51	39,689.90	(10,218.61)	1,896 00
7,791	GAMCO GLOBL GOLD NAT RES AND INCOME TR BY GABELLI	06/14/16	50,528 04	41,292.30	(9,235 74)	4,675 00
131	SPDR GOLD TRUST	11/17/10	16,811.83	14,358.91	(2,452 92)	
4,679	HIGHLAND FLOATING RATE OPPORTUNITIES FD CL C	05/18/07	37,198.11	34,016.33	(3,181 78)	1,764 00
	.0620 Fractional Share	11/30/10	0.42	0.45	0 03	1 00
34,812	FIDELITY ADV LIMITED TERM BOND FUND CL A	06/05/14	401,730.48	397,553 04	(4,177.44)	5,710 00
	.4370 Fractional Share	06/05/14	5.04	4.99	(0 05)	1.00

EMA Fiscal Statement

MET FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
	Mutual Funds/Closed End Funds/UIT					
67,017	PIMCO LOW DURATION FD CL A	04/22/14	695,550.87	660,117 45	(35,433 42)	11,058 00
	8850 Fractional Share	04/22/14	9.16	8 72	(0 44)	1 00
22,618	PIMCO REAL RETURN FD CL C	08/24/06	247,610.56	246,988.56	(622 00)	227 00
1	PIMCO REAL RETURN FD CL C	12/06/12		10.92		1.00
	.5960 Fractional Share	11/30/16	6.52	6.51	(0 01)	1 00
19,681	LOOMIS SAYLES STRATEGIC INCOME FUND CLASS C	08/24/06	284,918.28	280,060 63	(4,857.65)	4,743 00
	.7100 Fractional Share	12/19/16	10.10	10.10		1.00
	Total Mutual Funds/Closed End Funds/UIT		**2,084,557.23**	**2,192,924.95**	**108,356.80**	**37,378.00**
	Other					
1,935	ELEMENTS - ROGERS TR SV = 4126.81 - ROGRTR DUE OCTOBER 24, 2022	01/24/11	18,132.31	10,042.65	(8,089 66)	
	Total Other		**18,132.31**	**10,042.65**	**(8,089.66)**	