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Form **990-PF**

Return of Private Foundation or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation

OMB No 1545-0052

2010Department of the Treasury
Internal Revenue Service

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

For calendar year 2010, or tax year beginning , and ending

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

Name of foundation

BIDDLE MEMORIAL FOUNDATION

Number and street (or P O box number if mail is not delivered to street address)

P. O. BOX 215

Room/suite

City or town, state, and ZIP code

SHERIDAN**IN 46069**H Check type of organization: ☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at

end of year (from Part II, col (c),

line 16) **\$ 1,566,946**J Accounting method: ☒ Cash ☐ Accrual☐ Other (specify)

(Part I, column (d) must be on cash basis)

A Employer identification number

35-2125436

B Telephone number (see page 10 of the instructions)

800-428-4387C If exemption application is pending, check here ☐D 1 Foreign organizations, check here ☐2 Foreign organizations meeting the
85% test, check here and attach computation ☐E If private foundation status was terminated under
section 507(b)(1)(A), check here ☐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 page 11 of the instructions))

(a) Revenue and
expenses per
books(b) Net investment
income(c) Adjusted net
income(d) Disbursements
for charitable
purposes
(cash basis only)

Revenue

- 1 Contributions, gifts, grants, etc., received (attach schedule)
 2 Check ☒ if the foundation is **not** required to attach Sch B
 3 Interest on savings and temporary cash investments
 4 Dividends and interest from securities
 5a Gross rents
 b Net rental income or (loss)
 6a Net gain or (loss) from sale of assets not on line 10
 b Gross sales price for all assets on line 6a **580,785**
 7 Capital gain net income (from Part IV, line 2)
 8 Net short-term capital gain
 9 Income modifications
 10a Gross sales less returns & allowances
 b Less: Cost of goods sold
 c Gross profit or (loss) (attach schedule)
 11 Other income (attach schedule)
 12 **Total.** Add lines 1 through 11

109,565**109,565****0**

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)
 b Accounting fees (attach schedule) **STMT 1**
 c Other professional fees (attach schedule)
 17 Interest
 18 Taxes (attach schedule) (see page 14 of the instructions) **STMT 2**
 19 Depreciation (attach schedule) and depletion
 20 Occupancy
 21 Travel, conferences, and meetings
 22 Printing and publications
 23 Other expenses (att sch) **STMT 3**
 24 **Total operating and administrative expenses.**
 Add lines 13 through 23
 25 Contributions, gifts, grants paid
 26 **Total expenses and disbursements.** Add lines 24 and 25

8,400**8,400****4,900****967****560****14,442****13,486****865****28,709****14,046****0****9,265****57,813****57,813****86,522****14,046****0****67,078**

27 Subtract line 26 from line 12

a Excess of revenue over expenses and disbursements

23,043

b Net investment income (if negative, enter -0-)

95,519

c Adjusted net income (if negative, enter -0-)

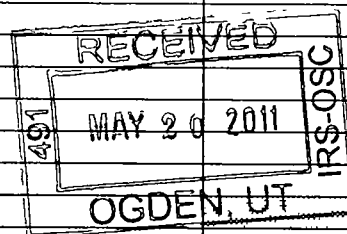
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For Paperwork Reduction Act Notice, see page 30 of the instructions.

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Form 990-PF (2010)

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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	123,539	124,552	124,552
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶ Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶ Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7 Other notes and loans receivable (att. schedule) ▶ Less allowance for doubtful accounts ▶	0		
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule) STMT 4	358,287	360,188	364,619
	b Investments—corporate stock (attach schedule) SEE STMT 5	662,856	680,256	904,189
	c Investments—corporate bonds (attach schedule) SEE STMT 6	5,002		
	11 Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach sch.) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule) SEE STATEMENT 7	146,102	150,058	173,586
	14 Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach sch.) ▶			
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	1,295,786	1,315,054	1,566,946	
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)	0	0	
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			
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	1,295,786	1,315,054	
30 Total net assets or fund balances (see page 17 of the instructions)	1,295,786	1,315,054		
31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	1,295,786	1,315,054		

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	1,295,786
2 Enter amount from Part I, line 27a	2	23,043
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	1,318,829
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 8	5	3,775
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,315,054

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 SEE WORKSHEET				
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				
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	56,216
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 pages 13 and 17 of the 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 page 18 of 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))
2009	78,047	1,366,985	0.057094
2008	75,712	1,519,386	0.049831
2007	99,800	1,726,521	0.057804
2006	96,479	2,043,135	0.047221
2005	88,972	1,962,075	0.045346
2 Total of line 1, column (d)			2 0.257296
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 0.051459
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5			4 1,480,113
5 Multiply line 4 by line 3			5 76,165
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 955
7 Add lines 5 and 6			7 77,120
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18			8 67,078

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the 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	1,910
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	0
3	Add lines 1 and 2	3	1,910
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	1,910
6	Credits/Payments		
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a	
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	
8	Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	13
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	1,923
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be Credited to 2011 estimated tax Refunded	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? 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		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☐ \$ _____ (2) On foundation managers ☐ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____		
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		X
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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
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?	X	
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	X	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ☐ IN		
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	X	
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 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	X	
14	The books are in care of ▶ PHIL REES P.O. BOX 215 Located at ▶ SHERIDAN IN ZIP+4 ▶ 46069 Telephone no ▶ 800-428-4387			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ▶	16	Yes	No X

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ ☐	1b	X
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 2010?	1c	X
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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? ☐ 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 page 22 of the instructions) N/A	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 2010 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 2010.) N/A	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
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 2010?	4b	X

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

5a	During the year did the foundation pay or incur any amount to			
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes	☒ No	
(2)	Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	☐ Yes	☒ No	
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes	☒ No	
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the 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 page 22 of the instructions)?	N/A		5b
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?	N/A		
	If "Yes," attach the statement required by Regulations section 53.4945-5(d)	☐ Yes	☐ No	
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			X
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?	N/A		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 page 22 of the 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
SEE STATEMENT 9				

2 Compensation of five highest-paid employees (other than those included on line 1 — see page 23 of the 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 page 23 of the 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

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 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 24 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

	Amount
1 N/A	
2	
All other program-related investments See page 24 of the instructions	
3	
Total. Add lines 1 through 3	

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	1,366,005
b	Average of monthly cash balances	1b	134,685
c	Fair market value of all other assets (see page 25 of the instructions)	1c	1,963
d	Total (add lines 1a, b, and c)	1d	1,502,653
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	1,502,653
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	22,540
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,480,113
6	Minimum investment return. Enter 5% of line 5	6	74,006

Part XI Distributable Amount (see page 25 of the 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	74,006
2a	Tax on investment income for 2010 from Part VI, line 5	2a	1,910
b	Income tax for 2010 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	1,910
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	72,096
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	72,096
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	72,096

Part XII Qualifying Distributions (see page 25 of the 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	67,078
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	67,078
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 page 26 of the instructions)	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	67,078

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 page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				72,096
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			64,136	
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2010				
a From 2005				
b From 2006				
c From 2007				
d From 2008				
e From 2009				
f Total of lines 3a through e				
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 67,078				
a Applied to 2009, but not more than line 2a			64,136	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required—see page 26 of the instructions)				
d Applied to 2010 distributable amount				2,942
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b				
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				
d Subtract line 6c from line 6b. Taxable amount—see page 27 of the instructions				
e Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount—see page 27 of the instructions				
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				69,154
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)				
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9:				
a Excess from 2006				
b Excess from 2007				
c Excess from 2008				
d Excess from 2009				
e Excess from 2010				

Part XIV Private Operating Foundations (see page 27 of the 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 2010, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	
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 page 28 of the 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))

N/A

- 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

N/A

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 page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

N/A

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

N/A

- c** Any submission deadlines

N/A

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

N/A

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 STATEMENT 10				57,813
Total			► 3a	57,813
b Approved for future payment N/A				
Total			► 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.					Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount				
1	Program service revenue								
a									
b									
c									
d									
e									
f									
g	Fees and contracts from government agencies								
2	Membership dues and assessments								
3	Interest on savings and temporary cash investments								
4	Dividends and interest from securities			14	53,349				
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			18	56,216				
9	Net income or (loss) from special events								
10	Gross profit or (loss) from sales of inventory								
11	Other revenue a								
b									
c									
d									
e									
12	Subtotal. Add columns (b), (d), and (e)		0		109,565		0		
13	Total. Add line 12, columns (b), (d), and (e)				13		109,565		

(See worksheet in line 13 instructions on page 29 to verify calculations)

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

[illegible]

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

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

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

☐ Yes ☒ No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

**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 or fiduciary) is based on all information of which preparer has any knowledge.

Signature of officer or trustee

Date _____

Title

Paid
Preparer
Use Only

Print/Type preparer's name

Preparer's signature

Date _____

Check ☐ if self-employed

GREGORY L. SIMONS

Preparer's signature Gregory Limero, CPA

05/16/11

Firm's name ► **SIMONS BITZER & ASSOCIATES, PC**

PTIN P00151354

Firm's address ► 8350 S. EMERSON AVE., SUITE 100
INDIANAPOLIS, IN 46237

Firm's EIN ► **35-1953811**

Phone no **317-782-3070**

Form **990-PF** (2010)

Form 990-PF	Capital Gains and Losses for Tax on Investment Income	2010
For calendar year 2010, or tax year beginning _____, and ending _____		

Name

Employer Identification Number

BIDDLE MEMORIAL FOUNDATION**35-2125436**

(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)
(1) MERRILL LYNCH ACCT 655-04140	P	VARIOUS	VARIOUS
(2) MERRILL LYNCH ACCT 655-04141	P	VARIOUS	VARIOUS
(3) MERRILL LYNCH ACCT 655-04142	P	VARIOUS	VARIOUS
(4) MERRILL LYNCH ACCT 655-04143	P	VARIOUS	VARIOUS
(5) MERRILL LYNCH ACCT 655-04144	P	VARIOUS	VARIOUS
(6) MERRILL LYNCH ACCT 655-04145	P	VARIOUS	VARIOUS
(7) MERRILL LYNCH ACCT 655-04146	P	VARIOUS	VARIOUS
(8) CASH IN LIEU	P	VARIOUS	VARIOUS
(9)			
(10)			
(11)			
(12)			
(13)			
(14)			
(15)			

(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)
(1) 70,169		67,320	2,849
(2) 72,891		72,278	613
(3) 182,191		164,451	17,740
(4) 122,353		108,523	13,830
(5) 54,800		48,561	6,239
(6) 17,712		10,863	6,849
(7) 60,643		52,573	8,070
(8) 26			26
(9)			
(10)			
(11)			
(12)			
(13)			
(14)			
(15)			

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)			2,849
(2)			613
(3)			17,740
(4)			13,830
(5)			6,239
(6)			6,849
(7)			8,070
(8)			26
(9)			
(10)			
(11)			
(12)			
(13)			
(14)			
(15)			



Merrill Lynch

BIDDLE MEMORIAL FOUNDATION INC

EMA Fiscal Statement

FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
10/05/10	Journal Entry		WILE CONSULTS FEE Q2010		947.93	
			Net Total		18,632.46	

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
6,000.0000	FNMA P190391 06%2038 COR	04/15/09	02/10/10	4,293.99	4,227.41	N/C
235.0000	FIXED INCOME SHRS SER C	01/22/09	02/10/10	2,939.85	2,770.64	169.21 LT
490.0000	FIXED INCOME SHRS SER M	01/22/09	02/10/10	4,802.00	4,135.59	666.41 LT
3,000.0000	FNMA P889579 06%2038 COR	01/22/09	04/09/10	1,949.34	1,903.25	N/C
13,000.0000	US TSY 1.000% DEC 31 2011	01/12/10	08/13/10	13,104.57	13,017.07	87.50 ST
8,000.0000	U.S. TRSY INFLATION NOTE	01/22/09	08/17/10	10,308.80	9,809.44	499.36 LT
5,000.0000	U.S. TRSY INFLATION NOTE	01/22/09	08/19/10	6,436.63	6,130.34	306.29 LT
37,000.0000	FNMA P889579 06%2038 COR	01/22/09	10/13/10	17,874.42	17,048.67	N/C
7,000.0000	FNMA P995876 06%2038 COR	07/13/09	10/13/10	4,358.13	4,226.42	N/C
5,000.0000	FNMA PAD0440 06%2039 COR	01/13/10	10/13/10	4,101.38	4,051.51	N/C
				70,169.11	67,320.34	1728.77

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Merrill Lynch

BIDDLE MEMORIAL FOUNDATION INC

EMA Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
4,000.0000	U.S. TREASURY BILL	01/12/10	07/01/10	3,999.83	3,997.36	N/C
4,000.0000	FEDERAL NATL MTG ASSOC	02/02/09	08/05/10	4,631.72	4,336.89	294.83 LT
1,000.0000	US TSY 4.000% AUG 15 2018	08/10/09	08/11/10	1,127.30	1,015.76	111.54 LT
1,000.0000	US TSY 4.000% AUG 15 2018	08/18/09	08/11/10	1,127.30	1,035.36	91.94 ST
1,000.0000	U.S. TREASURY BILL	07/16/10	09/01/10	999.78	999.58	N/C
2,000.0000	US TSY 3.125% SEP 30 2013	10/30/09	09/01/10	2,143.82	2,076.31	67.51 ST
6,000.0000	FNMA PAD6577 05%2040 COR	04/30/10	10/07/10	5,469.98	5,370.26	N/C
1,000.0000	US TSY 4.000% AUG 15 2018	08/31/09	10/19/10	1,145.42	1,042.88	102.54 LT
1,000.0000	US TSY 4.000% AUG 15 2018	09/09/09	10/19/10	1,145.43	1,044.05	101.38 LT
2,000.0000	US TSY 4.500% FEB 15 2036	01/22/09	09/30/10	2,298.59	2,389.48	(90.89) LT
1,000.0000	CITIGROUP INC 2.12% 2012	04/06/09	11/12/10	1,022.74	1,001.47	21.27 LT
3,000.0000	JPMORGAN CHASE & 2.12% 12	05/30/09	11/12/10	3,093.90	2,997.27	96.63 LT
1,000.0000	U.S. TREASURY BILL	11/04/10	11/23/10	999.85	999.78	N/C
4,000.0000	U.S. TREASURY BILL	11/04/10	11/26/10	3,999.46	3,999.12	N/C
2,000.0000	US TSY 3.125% SEP 30 2013	05/28/10	11/23/10	2,141.86	2,092.38	49.48 ST
1,000.0000	US TSY 3.125% SEP 30 2013	07/15/10	11/23/10	1,070.94	1,058.62	12.32 ST
				72,841	72,276	565

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Merrill Lynch

BIDDLE MEMORIAL FOUNDATION INC

EMA Fiscal Statement

FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
05/27/10	CertIF fee		NESTLE S A REE RGSH:ADR			
07/02/10	Fgn Div Tax		ROGERS COMMUNICATIONS B		0.42	
07/07/10	Journal Entry		ML CONSULTS FEE 3Q2010		5.08	
07/16/10	Cash in Lieu		FRONTIER COMMUNICATIONS		745.62	
08/31/10	Journal Entry		TR TO 65504139			0.61
10/01/10	Fgn Div Tax		ROGERS COMMUNICATIONS B		70,000.00	
10/05/10	Journal Entry		ML CONSULTS FEE 4Q2010		4.03	
			Net Total		628.12	
					108,156.57	40,000.61

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
57 0000	AMER EXPRESS COMPANY	09/09/09	01/26/10	2,218.49	1,922.40	296.09 ST
8 0000	AMER EXPRESS COMPANY	10/19/09	01/26/10	311.37	285.92	25.45 ST
20 0000	BOSTON PPTYS INC	01/21/09	01/06/10	1,368.97	847.99	520.98 ST
63 0000	CAPITAL ONE FINL	04/29/09	01/06/10	2,566.47	1,080.44	1,486.03 ST
13 0000	EMERSON ELEC CO	01/21/09	01/22/10	557.64	435.50	122.14 LT
20 0000	EMERSON ELEC CO	02/02/09	01/22/10	857.90	637.59	220.31 ST
13 0000	EMERSON ELEC CO	11/13/09	01/22/10	557.65	544.14	13.51 ST
27 0000	XTO ENERGY INC	07/09/09	01/06/10	1,292.97	945.69	347.28 ST
12 0000	XTO ENERGY INC	07/09/09	01/15/10	566.97	420.32	146.65 ST
14 0000	XTO ENERGY INC	07/28/09	01/15/10	661.46	561.92	99.54 ST
8 0000	XTO ENERGY INC	14/13/09	01/15/10	377.99	344.12	33.87 ST
73 0000	AT&T INC	01/21/09	02/01/10	1,854.25	1,868.03	(13.78) LT
112 0000	APPLIED MATERIAL INC	09/09/09	02/01/10	1,389.82	1,530.02	(140.20) ST
20 0000	APPLIED MATERIAL INC	11/13/09	02/01/10	248.19	255.16	(6.97) ST
42 0000	AT&T INC	01/21/09	03/05/10	1,046.44	1,074.77	(28.33) LT
11 0000	GENL DYNAMICS CORP COM	01/21/09	02/26/10	793.77	587.72	206.05 LT
10 0000	NIKE INC CL B	01/21/09	03/05/10	683.17	452.69	230.48 LT
14 0000	TOTAL S.A. SP ADR	02/25/09	02/26/10	773.60	694.90	78.70 LT
25 0000	TOTAL S.A. SP ADR	03/10/09	02/26/10	1,381.44	1,186.56	194.88 ST
12 0000	TOTAL S.A. SP ADR	03/24/09	02/26/10	663.09	618.11	44.98 ST

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Merrill Lynch

BIDDLE MEMORIAL FOUNDATION INC

EMM Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
11.0000	TOTAL S.A.	04/23/09	02/26/10	607.83	527.16	80.67 ST
3.0000	TOTAL S.A.	07/28/09	02/26/10	1657.8	168.65	(2.87) ST
6.0000	TOTAL S.A.	07/28/09	03/12/10	351.10	337.31	13.79 ST
14.0000	TOTAL S.A.	11/13/09	03/12/10	819.24	877.06	(57.82) ST
12.0000	TOTAL S.A.	02/12/10	03/12/10	702.21	682.78	19.43 ST
58.0000	VERIZON COMMUNICATNS COM	01/21/09	03/05/10	1,693.24	1,775.93	(82.69) LT
5.0000	ACE LIMITED	01/21/09	03/22/10	261.73	229.01	32.72 LT
19.0000	ACE LIMITED	02/02/09	03/22/10	994.61	808.04	186.57 LT
5.0000	ACE LIMITED	11/13/09	03/22/10	261.74	257.30	4.44 ST
4.0000	ACE LIMITED	02/12/10	03/22/10	209.40	192.48	16.92 ST
13.0000	ANADARKO PETE CORP	01/21/09	04/21/10	935.86	475.02	460.84 LT
127.0000	BOSTON SCIENTIFIC CORP	01/21/09	04/21/10	945.08	999.15	(84.07) LT
41.0000	BOSTON SCIENTIFIC CORP	01/21/09	04/21/10	295.42	360.39	(64.97) LT
45.0000	BOSTON SCIENTIFIC CORP	02/02/09	04/21/10	324.24	373.03	(48.79) ST
33.0000	BOSTON SCIENTIFIC CORP	11/13/09	04/21/10	237.78	240.53	(2.75) ST
91.0000	BRISTOL-MYERS SQUIBB CO	02/12/10	04/21/10	2,277.68	1,820.22	457.46 LT
18.0000	BRISTOL-MYERS SQUIBB CO	11/13/09	04/21/10	450.53	421.74	28.79 ST
14.0000	BRISTOL-MYERS SQUIBB CO	02/12/10	04/21/10	350.42	334.88	15.54 ST
41.0000	CHEVRON CORP	01/21/09	04/21/10	3,337.51	2,875.33	462.18 LT
9.0000	EXXON MOBIL CORP COM	01/21/09	04/21/10	618.11	703.97	(85.86) LT
3.0000	HESS CORP	03/24/09	04/21/10	193.21	196.02	(2.81) LT
29.0000	INVESCO LTD	03/31/09	04/13/10	642.64	397.81	244.83 LT
32.0000	INVESCO LTD	07/28/09	04/13/10	709.11	614.31	94.80 ST
13.0000	INVESCO LTD	11/13/09	04/13/10	288.08	307.06	(18.98) ST
10.0000	INVESCO LTD	02/12/10	04/13/10	221.61	183.20	38.41 ST
5.0000	OCCIDENTAL PETE CORP CAL	01/21/09	04/21/10	426.31	273.85	152.46 LT
4.0000	ABBOTT LABS	01/21/09	05/21/10	186.35	208.52	(22.17) LT
6.0000	AIR PRODUCTS&CHEM	01/21/09	05/21/10	396.27	320.82	77.45 LT
4.0000	AVALONBAY COMMUN INC	01/21/09	05/21/10	378.63	217.56	161.07 LT
5.0000	ACCENTURE PLC SHS	04/21/10	05/21/10	190.34	219.53	(29.19) ST
10.0000	AT&T INC	02/02/09	05/21/10	247.62	252.88	(5.26) LT
8.0000	AMN ELEC POWER CO	04/16/09	05/21/10	250.01	216.58	33.43 LT
2.0000	AMGEN INC COM PV \$0.0001	01/21/09	05/21/10	105.07	109.71	(4.64) LT
10.0000	ANADARKO PETE CORP	01/21/09	05/21/10	539.49	365.40	174.09 LT
2.0000	APACHE CORP	01/21/09	05/21/10	178.71	146.94	31.77 LT
1.0000	BOSTON PPTYS INC	01/21/09	05/21/10	74.32	42.41	31.91 LT
1.0000	BOSTON PPTYS INC	02/02/09	05/21/10	74.33	43.66	30.67 LT
14.0000	BHP BILLITON LTD ADR	01/21/09	05/21/10	869.84	534.10	335.74 LT
36.0000	BAXTER INTERNL INC	04/21/10	05/19/10	1,530.06	2,111.99	(581.93) ST
16.0000	BEST BUY CO INC	01/21/09	05/21/10	669.63	431.19	238.44 LT



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Merrill Lynch

BIDDLE MEMORIAL FOUNDATION INC

EMA Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
3.0000	BOEING COMPANY	01/22/10	05/21/10	192.42	177.07	15.35 ST
16.0000	CARNIVAL CORP PAIRED SHS	07/09/09	05/21/10	572.79	404.62	168.17 ST
6.0000	CHEVRON CORP	01/21/09	05/21/10	443.89	420.78	23.11 LT
10.0000	CONOCOPHILLIPS	04/21/10	05/21/10	511.49	568.94	(57.45) ST
6.0000	CATERPILLAR INC DEL	11/10/09	05/21/10	359.93	359.57	0.36 ST
3.0000	COVIDIEN PLC SHS	01/27/09	05/21/10	124.88	110.22	14.66 LT
17.0000	CISCO SYSTEMS INC COM	01/21/09	05/21/10	396.11	262.30	133.81 LT
9.0000	CORNING INC	02/03/10	05/21/10	152.99	163.46	(10.47) ST
6.0000	DISNEY (WALT) CO COM STK	03/05/10	05/21/10	196.39	198.48	(2.09) ST
11.0000	EXXON MOBIL CORP COM	01/21/09	05/21/10	662.44	860.42	(197.98) LT
25.0000	ERICSSON LM TEL CL B ADR	06/23/09	05/21/10	252.76	235.60	17.16 ST
10.0000	FREERT-MCMRAN CPR & GLD	05/14/09	05/21/10	668.39	468.38	200.01 LT
1.0000	FIFTH THIRD BANCORP	08/10/09	05/21/10	12.94	9.79	3.15 ST
7.0000	GENL DYNAMICS CORP COM	01/21/09	05/21/10	468.99	374.01	94.98 LT
4.0000	GOLDMAN SACHS GROUP INC	01/21/09	05/21/10	568.07	274.72	293.35 LT
33.0000	GENERAL ELECTRIC	08/10/09	05/21/10	535.60	486.66	48.94 ST
26.0000	HALLIBURTON COMPANY	10/26/09	05/21/10	689.54	802.01	(112.47) ST
12.0000	HESS CORP	03/24/09	05/21/10	631.08	784.09	(153.01) LT
7.0000	HEWLETT PACKARD CO DEL	01/21/09	05/21/10	557.31	416.60	140.71 LT
3.0000	INTEL CORP	09/09/09	05/21/10	146.86	138.32	8.54 ST
21.0000	INTL BUSINESS MACHINES	01/21/09	05/21/10	374.72	272.04	102.68 LT
4.0000	JPMORGAN CHASE & CO	01/21/09	05/21/10	833.97	461.50	372.47 LT
5.0000	JOHNSON AND JOHNSON COM	04/13/10	05/21/10	242.93	262.44	(19.51) ST
7.0000	KELLOGG CO	11/30/09	05/21/10	269.19	262.42	6.77 ST
7.0000	LINCOLN NTL CORP IND PRV	08/10/09	05/21/10	180.52	162.91	17.61 ST
1.0000	METLIFE INC COM	02/02/09	05/21/10	39.32	29.10	10.22 LT
14.0000	METLIFE INC COM	04/23/09	05/21/10	550.62	367.57	183.05 LT
2.0000	MASTERCARD INC	07/09/09	05/21/10	427.29	324.43	102.86 ST
7.0000	MERCK AND CO INC SHS	01/21/09	05/21/10	223.23	191.09	32.14 LT
6.0000	MCDONALDS CORP COM	04/09/09	05/21/10	404.99	340.51	64.48 LT
10.0000	MICROSOFT CORP	01/21/09	05/21/10	268.00	191.50	76.50 LT
4.0000	NESTLE S A REP RG SH ADR	03/21/09	05/21/10	179.39	142.60	36.79 LT
5.0000	NIKE INC CL B	01/21/09	05/21/10	354.34	226.35	127.99 LT
4.0000	NORTH TRUST CORP	01/21/09	05/21/10	206.15	220.04	(13.89) LT
11.0000	OCCIDENTAL PETE CORP CAL	01/21/09	05/21/10	870.66	602.47	268.19 LT
3.0000	ORACLE CORP \$0.01 DEL	03/31/09	05/21/10	66.41	54.40	12.01 LT
3.0000	PACCAR INC	10/26/09	05/21/10	119.18	119.47	(0.29) ST
6.0000	PG&E CORP	10/19/09	05/21/10	249.17	257.77	(8.60) ST
15.0000	PRUDENTIAL FINANCIAL INC	05/14/09	05/21/10	844.57	588.72	255.85 LT
11.0000	PEABODY ENERGY CORP COM	01/06/10	05/21/10	409.11	556.70	(147.59) ST

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EMA Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
7.0000	PNC FINCL SERVICES GROUP	04/23/09	05/21/10	435.64	277.63	158.01 LT
4.0000	PEPSICO INC	03/10/09	05/21/10	252.09	185.95	66.14 LT
11.0000	ROGERS COMMUNICATIONS B	02/01/10	05/21/10	373.00	347.88	25.12 ST
8.0000	SEMPRA ENERGY	05/03/10	05/21/10	367.43	403.21	(35.78) ST
82.0000	SOUTHERN COMPANY	10/19/09	05/03/10	2840.95	2710.09	130.86 ST
13.0000	SOUTHERN COMPANY	11/13/09	05/03/10	450.40	413.52	36.88 ST
8.0000	SOUTHERN COMPANY	02/12/10	05/03/10	277.17	248.69	28.48 ST
5.0000	SOUTHERN COMPANY	02/12/10	05/04/10	172.11	155.44	16.67 ST
16.0000	STAPLES INC	01/21/09	05/21/10	343.23	260.75	82.48 LT
7.0000	TJX COS INC NEW	01/21/09	05/21/10	306.98	138.67	168.31 LT
7.0000	TYCO INTL LTD NAMEN-AKT	10/26/09	05/21/10	255.63	240.48	15.15 ST
9.0000	TARGET CORP COM	07/21/09	05/21/10	484.55	360.50	124.05 ST
3.0000	TRAVELERS COS INC	02/02/09	05/21/10	1745.34	116.32	29.02 LT
16.0000	TRANSOCEAN LTD	07/09/09	05/21/10	947.66	1,095.65	(147.99) ST
3.0000	THERMO FISHER SCIENTIFIC	01/21/09	05/21/10	151.82	107.90	43.92 LT
28.0000	UNITEDHEALTH GROUP INC	03/10/09	05/21/10	803.03	539.41	263.62 LT
6.0000	UNITED STS STL CORP NEW	11/10/09	05/21/10	281.71	228.43	53.28 ST
24.0000	US BANCORP (NEW)	05/14/09	05/21/10	570.47	426.69	143.78 LT
7.0000	UNION PACIFIC CORP	11/10/09	05/21/10	488.10	434.35	53.75 ST
9.0000	UNITED TECHS CORP COM	01/21/09	05/21/10	597.35	441.18	156.17 LT
3.0000	VORNADO REALTY TRUST COM	10/19/09	05/21/10	224.39	188.51	35.88 ST
11.0000	VERIZON COMMUNICATIONS COM	01/21/09	05/21/10	305.68	336.81	(31.13) LT
3.0000	WAL-MART STORES INC	01/21/09	05/21/10	152.85	146.31	6.54 LT
29.0000	WASTE MANAGEMENT INC NEW	01/21/09	05/21/10	935.43	931.47	3.96 LT
10.0000	WELLS FARGO & CO NEW/DEL	01/21/09	05/21/10	299.43	158.61	140.82 LT
26.0000	WELLS FARGO & CO NEW/DEL	02/02/09	05/21/10	778.52	500.48	278.04 LT
2.0000	ANADARKO PETE CORP	01/21/09	06/01/10	88.84	73.09	15.75 LT
12.0000	ANADARKO PETE CORP	02/02/09	06/01/10	533.06	434.93	98.13 LT
6.0000	ANADARKO PETE CORP	03/24/09	06/01/10	266.53	257.80	8.73 LT
17.0000	ANADARKO PETE CORP	03/24/09	06/14/10	709.40	730.45	(21.05) LT
25.0000	ANADARKO PETE CORP	07/21/09	06/14/10	1,043.24	1,171.19	(127.95) ST
12.0000	ANADARKO PETE CORP	07/21/09	06/14/10	500.75	569.03	(68.28) ST
22.0000	ANADARKO PETE CORP	11/13/09	06/14/10	918.05	1,375.75	(457.70) ST
15.0000	ANADARKO PETE CORP	02/12/10	06/14/10	625.96	979.80	(353.84) ST
5.0000	CHEVRON CORP	01/21/09	06/21/10	383.79	350.66	33.13 LT
17.0000	CHEVRON CORP	02/02/09	06/21/10	1,304.92	1,198.33	106.59 LT
11.0000	CHEVRON CORP	07/21/09	06/21/10	844.35	726.02	118.33 ST
10.0000	CHEVRON CORP	07/28/09	06/21/10	767.60	683.20	84.40 ST
13.0000	CHEVRON CORP	11/13/09	06/21/10	997.88	1,013.99	(16.11) ST
13.0000	CHEVRON CORP	02/12/10	06/21/10	997.89	923.91	73.98 ST





Merrill Lynch

BIDDLE MEMORIAL FOUNDATION INC



Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
29.0000	HALLIBURTON COMPANY	10/26/09	06/11/10	705.13	894.56	(189.43) ST
72.0000	HALLIBURTON COMPANY	11/10/09	06/11/10	1,750.67	2,262.84	(512.17) ST
19.0000	HALLIBURTON COMPANY	11/13/09	06/11/10	461.99	578.71	(116.72) ST
4.0000	HALLIBURTON COMPANY	11/13/09	06/14/10	97.39	121.84	(24.45) ST
44.0000	HALLIBURTON COMPANY	01/15/10	06/14/10	1,071.29	1,487.90	(416.61) ST
26.0000	HALLIBURTON COMPANY	02/12/10	06/14/10	633.03	775.06	(142.03) ST
21.0000	HALLIBURTON COMPANY	03/12/10	06/14/10	511.31	656.36	(145.05) ST
13.0000	MCDONALDS CORP	04/09/09	06/21/10	912.19	737.79	174.40 LT
2.0000	MCDONALDS CORP	04/23/09	06/21/10	140.34	109.37	30.97 LT
12.0000	NIKE INC CL B	01/21/09	06/11/10	867.29	543.25	324.04 LT
8.0000	NIKE INC CL B	02/02/09	06/11/10	578.19	357.20	220.99 LT
12.0000	NIKE INC CL B	06/23/09	06/11/10	867.29	643.63	223.66 ST
12.0000	NIKE INC CL B	11/13/09	06/11/10	867.29	776.46	90.83 ST
8.0000	NIKE INC CL B	02/12/10	06/11/10	578.20	497.28	80.92 ST
58.0000	STAPLES INC	01/21/09	06/21/10	1,275.17	945.26	329.91 LT
7.0000	TRANSOCEAN LTD	07/09/09	06/01/10	360.99	479.36	(118.37) ST
9.0000	TRANSOCEAN LTD	07/28/09	06/01/10	464.13	725.17	(261.04) ST
4.0000	TRANSOCEAN LTD	11/13/09	06/01/10	206.28	350.11	(143.83) ST
6.0000	TRANSOCEAN LTD	02/12/10	06/01/10	309.42	496.14	(186.72) ST
9.0000	TRANSOCEAN LTD	02/26/10	06/01/10	464.13	714.71	(250.58) ST
7.0000	TRANSOCEAN LTD	03/12/10	06/01/10	361.00	599.98	(238.98) ST
12.0000	WASTE MANAGEMENT INC NEW	01/21/09	06/21/10	406.65	385.45	21.20 LT
15.0000	WASTE MANAGEMENT INC NEW	02/02/09	06/21/10	508.31	453.89	54.42 LT
10.0000	WASTE MANAGEMENT INC NEW	03/10/09	06/21/10	338.88	228.33	110.55 LT
39.0000	BEST BUY CO INC	01/21/09	07/14/10	1,361.51	1,051.06	310.45 LT
3.0000	FRONTIER COMMUNICATIONS	01/21/09	07/14/10	21.68	23.73	(2.05) LT
10.0000	FRONTIER COMMUNICATIONS	02/02/09	07/14/10	72.27	79.34	(7.07) LT
4.0000	FRONTIER COMMUNICATIONS	07/28/09	07/14/10	28.91	32.33	(3.42) ST
5.0000	FRONTIER COMMUNICATIONS	11/13/09	07/14/10	36.14	39.01	(2.87) ST
6.0000	FRONTIER COMMUNICATIONS	02/12/10	07/14/10	43.37	45.19	(1.82) ST
19.0000	UNITED TECHS CORP	01/21/09	07/14/10	1,294.06	931.38	362.68 LT
23.0000	ABBOTT LABS	01/21/09	08/26/10	1,141.94	1,198.99	(57.05) LT
4.0000	ABBOTT LABS	02/02/09	08/26/10	198.60	222.67	(24.07) LT
8.0000	AIR PRODUCTS&CHEM	01/21/09	08/26/10	591.83	427.76	164.07 LT
9.0000	AVALONBAY COMMUN INC	01/21/09	08/26/10	937.06	489.51	447.55 LT
11.0000	ACCENTURE PLC SHS	04/21/10	08/26/10	413.09	482.99	(69.90) ST
35.0000	AT&T INC	02/02/09	08/26/10	939.54	885.10	54.44 LT
2.0000	AT&T INC	07/09/09	08/26/10	53.69	46.94	6.75 LT
41.0000	AMN ELEC POWER CO	04/16/09	08/26/10	1,447.42	1,110.02	337.40 LT
17.0000	AMER EXPRESS COMPANY	10/19/09	08/26/10	678.29	607.60	70.69 ST



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BIDDLE MEMORIAL FOUNDATION INC

ELMA Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
20.0000	AMGEN INC COM PV \$0.0000	01/21/09	08/26/10	1,024.58	1,097.15	(72.57) LT
15.0000	APACHE CORP	01/21/09	08/26/10	1,326.78	1,102.05	224.73 LT
5.0000	APACHE CORP	02/02/09	08/26/10	442.26	369.80	72.46 LT
5.0000	BOSTON PPTYS INC	02/02/09	08/26/10	405.06	218.30	186.76 LT
14.0000	BHP BILLITON LTD ADR	01/21/09	08/26/10	929.33	534.10	395.23 LT
1.0000	BHP BILLITON LTD ADR	02/02/09	08/26/10	66.39	37.79	28.60 LT
8.0000	BEST BUY CO INC	01/21/09	08/24/10	254.52	215.60	38.92 LT
8.0000	BEST BUY CO INC	02/02/09	08/24/10	254.53	219.04	35.49 LT
10.0000	BEST BUY CO INC	02/02/09	08/26/10	324.29	273.79	50.50 LT
12.0000	BEST BUY CO INC	05/15/09	08/26/10	389.16	426.78	(37.62) LT
9.0000	BOEING COMPANY	01/22/10	08/26/10	556.19	531.24	24.95 ST
24.0000	CVS CAREMARK CORP	06/11/10	08/26/10	669.95	767.44	(97.49) ST
30.0000	CARNIVAL CORP PAIRED SHS	07/09/09	08/26/10	925.89	758.69	167.20 LT
7.0000	CONOCOPHILLIPS	04/21/10	08/13/10	386.46	398.26	(11.80) ST
32.0000	CONOCOPHILLIPS	04/21/10	08/26/10	1,691.63	1,820.64	(129.01) ST
16.0000	CATERPILLAR INC DEL	11/10/09	08/24/10	1,043.77	958.87	84.90 ST
7.0000	CATERPILLAR INC DEL	11/10/09	08/26/10	454.59	419.50	35.09 ST
7.0000	COVIDIEN PLC SHS	01/21/09	08/26/10	260.56	257.19	3.37 LT
10.0000	COVIDIEN PLC SHS	02/02/09	08/26/10	372.25	381.30	(9.05) LT
20.0000	CISCO SYSTEMS INC COM	01/21/09	08/26/10	419.24	308.60	110.64 LT
84.0000	CORNING INC	02/01/10	07/28/10	1,478.07	1,525.71	(47.64) ST
14.0000	CORNING INC	02/12/10	07/28/10	246.35	249.30	(2.95) ST
12.0000	DISNEY (WALT) CO COM STK	03/05/10	08/26/10	385.95	396.98	(11.03) ST
26.0000	EXXON MOBIL CORP COM	01/21/09	08/13/10	1,565.24	2,033.73	(468.49) LT
9.0000	EXXON MOBIL CORP COM	01/21/09	08/26/10	529.19	703.98	(174.79) LT
10.0000	EXXON MOBIL CORP COM	02/02/09	08/26/10	587.99	766.80	(178.81) LT
5.0000	EXXON MOBIL CORP COM	04/23/09	08/26/10	294.00	324.09	(30.09) LT
71.0000	ERICSSON LM TEL CL B ADR	06/23/09	08/24/10	702.64	669.14	33.50 LT
35.0000	ERICSSON LM TEL CL B ADR	06/23/09	08/26/10	345.54	329.85	15.69 LT
11.0000	FREEMT-MCMRAN CPR 3 GLD	05/14/09	08/26/10	747.05	515.22	231.83 LT
5.0000	FREEMT-MCMRAN CPR 3 GLD	07/28/09	08/26/10	339.57	292.45	47.12 LT
25.0000	FIFTH THIRD BANCORP COM	08/10/09	08/26/10	280.32	244.95	35.37 LT
3.0000	GENL DYNAMICS CORP COM	01/21/09	08/13/10	182.97	160.30	22.67 LT
7.0000	GENL DYNAMICS CORP COM	02/02/09	08/13/10	426.96	388.43	38.53 LT
12.0000	GENL DYNAMICS CORP COM	07/09/09	08/26/10	686.15	618.26	67.89 LT
3.0000	GENL DYNAMICS CORP COM	10/19/09	08/26/10	711.54	206.14	(34.60) ST
6.0000	GOLDMAN SACHS GROUP INC	01/21/09	08/26/10	862.96	412.08	450.88 LT
3.0000	GOLDMAN SACHS GROUP INC	02/02/09	08/26/10	431.49	251.01	180.48 LT
67.0000	GENERAL ELECTRIC	08/10/09	08/26/10	985.16	988.09	(2.93) LT
19.0000	GENERAL ELECTRIC	08/25/09	08/26/10	279.38	271.15	8.23

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BIDDLE MEMORIAL FOUNDATION INC

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Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
21.0000	HESS CORP	03/24/09	08/13/10	1,112.66	1,372.17	(259.51) LT
11.0000	HESS CORP	03/24/09	08/26/10	554.41	718.75	(164.64) LT
15.0000	HESS CORP	07/09/09	08/26/10	755.62	728.46	27.16 LT
32.0000	HEWLETT PACKARD CO DEL	01/21/09	08/26/10	2,228.25	1,110.96	1,117.29 LT
37.0000	INTEL CORP	09/09/09	08/24/10	685.63	731.14	(45.51) ST
23.0000	INTEL CORP	09/09/09	08/26/10	421.40	454.49	(33.09) ST
7.0000	INTL BUSINESS MACHINES	01/21/09	08/26/10	870.52	634.77	235.75 LT
1.0000	INTL BUSINESS MACHINES	02/02/09	08/26/10	124.37	91.28	33.09 LT
44.0000	JPMORGAN CHASE & CO	01/21/09	08/26/10	1,595.07	966.98	628.09 LT
2.0000	JPMORGAN CHASE & CO	01/23/09	08/26/10	72.51	47.30	25.21 LT
28.0000	JOHNSON AND JOHNSON COM	04/13/10	08/26/10	1,622.95	1,837.10	(214.15) ST
3.0000	JOHNSON AND JOHNSON COM	04/21/10	08/26/10	1,173.89	195.76	(21.87) ST
74.0000	KEYCORP NEW COM	01/26/10	08/26/10	550.91	523.16	27.75 ST
17.0000	KRAFT FOODS INC VA CL A	08/24/10	08/26/10	499.45	500.51	(1.06) ST
13.0000	KELLOGG CO	11/30/09	08/26/10	638.94	682.31	(43.37) ST
14.0000	KIMBERLY CLARK	06/01/10	08/26/10	897.59	859.57	38.02 ST
28.0000	LINCOLN NTL CORP IND NPV	08/10/09	08/26/10	611.61	651.68	(40.07) LT
16.0000	METLIFE INC COM	04/23/09	08/26/10	591.57	420.09	171.48 LT
3.0000	MASTERCARD INC	07/09/09	08/26/10	615.71	486.65	129.06 LT
44.0000	MERCK AND CO INC SHS	01/21/09	08/26/10	1,517.75	1,201.18	316.57 LT
9.0000	MCDONALDS CORP COM	04/23/09	08/26/10	662.04	492.17	169.87 LT
19.0000	MCDONALDS CORP COM	05/14/09	08/26/10	1,397.67	1,022.75	374.92 LT
27.0000	MICROSOFT CORP	01/21/09	08/26/10	647.84	517.05	130.79 LT
21.0000	NESTLE S A REP RG SH ADR	01/21/09	08/26/10	1,067.77	748.66	319.11 LT
10.0000	NORTH TRUST CORP	01/21/09	08/26/10	461.64	550.10	(88.46) LT
20.0000	OCCIDENTAL PETE CORP CAL	01/21/09	08/26/10	1,453.07	1,095.40	357.67 LT
19.0000	ORACLE CORP \$0.01 DEL	03/31/09	08/26/10	425.25	344.56	80.69 LT
12.0000	PACCAR INC	10/26/09	08/24/10	491.81	477.91	13.90 ST
11.0000	PACCAR INC	10/26/09	08/26/10	454.18	438.09	16.09 ST
30.0000	PG&E CORP	10/19/09	08/26/10	1,405.03	1,288.88	116.15 ST
29.0000	PRUDENTIAL FINANCIAL INC	05/14/09	08/26/10	1,463.46	1,138.20	325.26 LT
6.0000	PARKER HANNIFIN CORP	08/13/10	08/26/10	360.41	381.68	(21.27) ST
27.0000	PEABODY ENERGY CORP COM	01/06/10	08/26/10	1,133.26	1,366.47	(233.21) ST
17.0000	PNC FINCL SERVICES GROUP	04/23/09	08/26/10	878.60	674.26	204.34 LT
12.0000	PNC FINCL SERVICES GROUP	04/29/09	08/26/10	620.19	489.87	130.32 LT
15.0000	PEPSICO INC	03/10/09	08/26/10	963.78	697.34	266.44 LT
63.0000	PFIZER INC	01/21/09	08/26/10	1,006.98	1,095.40	(88.42) LT
11.0000	PUB SVC ENTERPRISE GRP	07/28/10	08/26/10	346.82	378.34	(31.52) ST
27.0000	ROGERS COMMUNICATIONS B	02/01/10	08/26/10	947.40	853.90	93.50 ST
10.0000	SEMPRA ENERGY	05/03/10	08/26/10	514.39	504.02	10.37 ST



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Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
3.0000	STAPLES INC	01/21/09	08/26/10	54.36	48.89	5.47 LT
38.0000	STAPLES INC	02/02/09	08/26/10	688.68	596.91	91.77 LT
25.0000	STAPLES INC	07/28/09	08/26/10	453.08	524.68	(71.60) LT
9.0000	STAPLES INC	08/25/09	08/26/10	163.12	197.66	(34.54) LT
4.0000	TJX COS INC NEW	01/21/09	08/26/10	163.33	79.24	84.09 LT
14.0000	TYCO INTL LTD NAMEN-AKT	10/26/09	08/26/10	535.21	478.01	57.20 ST
19.0000	TARGET CORP COM	07/21/09	08/26/10	989.40	761.06	228.34 LT
1.0000	TARGET CORP COM	08/03/09	08/26/10	52.08	42.91	9.17 LT
8.0000	TRAVELERS COS INC	02/02/09	08/26/10	392.27	310.20	82.07 LT
10.0000	THERMO FISHER SCIENTIFIC	01/21/09	08/26/10	431.56	359.70	71.86 LT
17.0000	UNITEDHEALTH GROUP INC	03/10/09	08/26/10	547.13	327.51	219.62 LT
11.0000	UNITED STS STL CORP NEW	11/10/09	08/26/10	467.82	418.80	49.02 ST
46.0000	US BANCORP (NEW)	03/14/09	08/26/10	976.20	817.85	158.35 LT
2.0000	US BANCORP (NEW)	07/28/09	08/26/10	42.45	39.96	2.49 LT
15.0000	UNION PACIFIC CORP	11/10/09	08/26/10	1,095.05	930.76	164.29 ST
11.0000	UNITED TECHS CORP COM	01/21/09	08/13/10	778.82	539.23	239.59 LT
11.0000	UNITED TECHS CORP COM	01/21/09	08/26/10	718.22	539.22	179.00 LT
6.0000	UNITED TECHS CORP COM	02/02/09	08/26/10	391.77	286.73	105.04 LT
9.0000	VORNADO REALTY TRUST COM	10/19/09	08/26/10	729.17	565.55	163.62 ST
15.0000	VERIZON COMMUNICATIONS COM	01/21/09	08/26/10	444.06	430.81	13.25 LT
14.0000	VERIZON COMMUNICATIONS COM	02/02/09	08/26/10	414.47	403.40	11.07 LT
27.0000	WAL-MART STORES INC	01/21/09	08/26/10	1,377.87	1,316.79	61.08 LT
2.0000	WAL-MART STORES INC	02/02/09	08/26/10	102.07	93.50	8.57 LT
3.0000	WASTE MANAGEMENT INC NEW	03/10/09	08/26/10	99.60	68.50	31.10 LT
19.0000	WASTE MANAGEMENT INC NEW	04/23/09	08/26/10	630.87	503.05	127.82 LT
46.0000	WELLS FARGO & CO NEW DEL	02/02/09	08/26/10	1,098.20	885.48	212.72 LT
21.0000	WELLS FARGO & CO NEW DEL	03/31/09	08/26/10	501.36	293.53	207.83 LT
3.0000	BEST BUY CO INC	05/15/09	09/13/10	103.00	106.69	(3.69) LT
8.0000	BEST BUY CO INC	07/28/09	09/13/10	274.67	299.04	(24.37) LT
15.0000	MCDONALDS CORP COM	05/14/09	10/14/10	1,151.07	807.43	343.64 LT
3.0000	MCDONALDS CORP COM	07/28/09	10/14/10	230.22	169.49	60.73 LT
18.0000	HEWLETT PACKARD CO DEL	01/21/09	11/23/10	783.59	624.91	158.68 LT
14.0000	HEWLETT PACKARD CO DEL	02/02/09	12/03/10	609.47	488.45	121.02 LT
16.0000	KIMBERLY CLARK	06/01/10	12/03/10	992.39	982.37	10.02 ST
13.0000	ROGERS COMMUNICATIONS B	02/01/10	12/17/10	442.65	411.13	31.52 ST
4.0000	ROGERS COMMUNICATIONS B	02/02/10	12/17/10	136.21	123.51	12.70 ST
10.0000	ROGERS COMMUNICATIONS B	02/02/10	12/20/10	340.86	308.79	32.07 ST
4.0000	ROGERS COMMUNICATIONS B	02/12/10	12/20/10	136.35	130.96	5.39 ST
2.0000	ROGERS COMMUNICATIONS B	02/12/10	12/21/10	67.58	65.48	2.10 ST
12.0000	ROGERS COMMUNICATIONS B	02/26/10	12/21/10	405.53	395.73	9.80 ST

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EMA Fiscal Statement

FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
01/04/10	Fgn Div Tax		CANADIAN NATURAL RES LTD		0.45	
01/05/10	Journal Entry		ML CONSULTS FEE 1Q2010		306.68	
01/07/10	Fgn Div Tax		PETREO BRASVIG SRD ADR		0.90	
02/12/10	Fgn Div Tax		POTASH CORP SASKATCHEWAN		0.23	
03/17/10	Fgn Div Tax		TEVA PHARMACTCL INDS ADR		0.43	
04/01/10	Fgn Div Tax		CANADIAN NATURAL RES LTD		0.58	
04/06/10	Journal Entry		ML CONSULTS FEE 2Q2010		321.03	
05/26/10	Journal Entry		TR-TO-65504139		15,000.00	
06/04/10	Fgn Div Tax		TEVA PHARMACTCL INDS ADR		0.34	
07/02/10	Fgn Div Tax		CANADIAN NATURAL RES LTD		0.48	
07/07/10	Journal Entry		ML CONSULTS FEE 3Q2010		247.14	
08/26/10	Fgn Div Tax		TEVA PHARMACTCL INDS ADR		0.30	
10/01/10	Fgn Div Tax		CANADIAN NATURAL RES LTD		0.51	
10/05/10	Journal Entry		ML CONSULTS FEE 4Q2010		279.48	
12/06/10	Fgn Div Tax		TEVA PHARMACTCL INDS ADR		0.31	
	Net Total				16,158.86	

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REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
4.0000	ADOBE SYS DEL PV\$ 0.001	05/01/09	01/06/10	149.57	110.42	39.15 ST
30.0000	ADOBE SYS DEL PV\$ 0.001	05/01/09	01/08/10	1,097.73	828.20	269.53 ST
8.0000	ACCENTURE PLC SHS	05/01/09	01/13/10	340.66	238.95	101.71 ST
25.0000	ACCENTURE PLC SHS	05/04/09	01/13/10	1,064.58	755.36	309.22 ST
24.0000	BROADCOM CORP CALIF CL A	05/28/09	01/07/10	744.06	593.71	150.35 ST
4.0000	BEST BUY CO INC	07/20/09	01/06/10	164.17	146.91	17.26 ST
4.0000	CANADIAN NATURAL RES LTD	01/21/09	01/26/10	262.83	136.40	126.43 LT
9.0000	CATERPILLAR INC DEL	07/24/09	01/20/10	538.37	366.55	171.82 ST
12.0000	GILEAD SCIENCES INC COM	01/23/09	01/04/10	521.86	580.16	(58.30) ST
10.0000	GILEAD SCIENCES INC COM	04/07/09	01/04/10	434.89	476.25	(41.36) ST
29.0000	INTEL CORP	01/21/09	01/21/10	603.92	368.30	235.62 ST
22.0000	JOY GLOBAL INC DEL COM	09/21/09	01/22/10	1,092.46	1,031.66	60.80 ST

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BIDDLE MEMORIAL FOUNDATION INC

EMA Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
2.0000	JOY GLOBAL INC DEL COM	09/21/09	01/25/10	100.59	93.79	6.80 ST
14.0000	LOWE'S COMPANIES INC	01/21/09	12/31/09	329.51	275.06	54.45 ST
6.0000	LOWE'S COMPANIES INC	01/21/09	01/06/10	137.42	117.88	19.54 ST
3.0000	NATIONAL-OILWELL VARCO	04/14/09	01/06/10	138.72	103.87	34.85 ST
20.0000	NATIONAL-OILWELL VARCO	04/14/09	01/11/10	929.66	692.48	237.18 ST
5.0000	NATIONAL-OILWELL VARCO	07/21/09	01/22/10	215.01	173.12	41.89 ST
2.0000	NATIONAL-OILWELL VARCO	01/21/09	01/25/10	86.01	72.41	13.60 ST
19.0000	PETROLEO BRAS VTG SPD ADR	01/23/09	01/25/10	802.23	458.27	343.96 LT
7.0000	PETROLEO BRAS VTG SPD ADR	01/23/09	01/25/10	295.57	172.33	123.24 LT
14.0000	PRAXAIR INC	03/13/09	01/26/10	1,110.20	888.31	221.89 ST
40.0000	ANALOG DEVICES INC COM	08/25/09	01/28/10	1,086.75	1,129.63	(42.88) ST
17.0000	CATERPILLAR INC DEL	07/24/09	02/05/10	877.51	692.39	185.12 ST
3.0000	CUMMINS INC COM	04/27/09	01/27/10	137.78	98.32	39.46 ST
4.0000	CUMMINS INC COM	05/01/09	01/27/10	183.74	136.15	47.56 ST
33.0000	DIRECTV GROUP HLDNGS CLA	09/10/09	01/28/10	1,007.91	829.29	178.62 ST
40.0000	E M C CORPORATION MASS	04/09/09	01/27/10	698.72	529.04	169.68 ST
15.0000	NATIONAL-OILWELL VARCO	07/21/09	01/28/10	623.13	543.10	80.03 ST
13.0000	NATIONAL-OILWELL VARCO	10/13/09	01/28/10	540.05	593.75	(53.70) ST
4.0000	OCCIDENTAL PETE CORP CAL	01/21/09	01/28/10	304.92	214.46	90.46 LT
6.0000	OCCIDENTAL PETE CORP CAL	01/21/09	02/05/10	456.89	321.70	135.19 LT
2.0000	OCCIDENTAL PETE CORP CAL	01/23/09	02/05/10	152.30	111.05	41.25 LT
5.0000	POTASH CORP SASKATCHEWAN	07/20/09	01/29/10	303.66	277.99	25.67 ST
39.0000	UNION PACIFIC CORP	04/03/09	01/29/10	306.51	228.58	77.93 ST
26.0000	YAHOO INC	08/06/09	01/29/10	586.94	576.44	10.50 ST
5.0000	BEST BUY CO INC	07/20/09	03/03/10	954.74	954.99	(0.25) ST
5.0000	FREIGHT-MCMRAN CPR & GLD	07/20/09	02/24/10	365.13	283.36	81.77 ST
6.0000	GILEAD SCIENCES INC COM	04/07/09	03/10/10	283.95	285.76	(1.81) ST
8.0000	GILEAD SCIENCES INC COM	05/13/09	03/10/10	378.60	357.78	20.82 ST
6.0000	GILEAD SCIENCES INC COM	05/13/09	03/11/10	281.02	268.34	12.68 ST
26.0000	ORACLE CORP \$0.01 DEL	01/21/09	03/19/10	649.33	431.34	217.99 LT
9.0000	PEPSICO INC	01/21/09	03/04/10	576.95	447.43	129.52 LT
3.0000	POTASH CORP SASKATCHEWAN	07/20/09	03/04/10	345.41	277.99	67.42 ST
3.0000	POTASH CORP SASKATCHEWAN	07/20/09	03/23/10	368.20	278.00	90.20 ST
6.0000	POTASH CORP SASKATCHEWAN	07/23/09	03/23/10	736.41	567.39	169.02 ST
9.0000	PROCTER & GAMBLE CO	05/19/09	03/04/10	571.77	478.77	93.00 ST
1.0000	PROCTER & GAMBLE CO	06/25/09	03/04/10	163.54	51.83	111.71 ST
17.0000	ST JUDE MEDICAL INC	02/17/09	03/22/10	680.21	661.99	18.22 LT
5.0000	ST JUDE MEDICAL INC	05/12/09	03/22/10	200.07	186.29	13.78 ST
11.0000	TIME WARNER INC SHS	05/04/09	03/03/10	326.76	246.37	80.39 ST
5.0000	UNION PACIFIC CORP	04/03/09	02/24/10	331.98	228.58	103.40 ST

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655-04143



BIDDLE MEMORIAL FOUNDATION INC

EMA Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
3.0000	UNION PACIFIC CORP	04/03/09	03/03/10	202.76	137.16	65.60 ST
7.0000	UNION PACIFIC CORP	04/09/09	03/03/10	473.13	323.65	149.48 ST
11.0000	UNION PACIFIC CORP	07/20/09	03/03/10	743.50	641.44	102.06 ST
68.0000	YAHOO INC	08/06/09	03/23/10	1,005.09	85.20 ST	85.20 ST
21.0000	YAHOO INC	09/17/09	03/23/10	336.72	367.93	(31.21) ST
11.0000	WYNN RESORTS LTD	09/24/09	02/24/10	697.98	760.99	(63.01) ST
6.0000	WYNN RESORTS LTD	09/25/09	02/24/10	380.73	425.96	(45.23) ST
2.0000	BAXTER INTERNTL INC	01/23/09	04/12/10	116.26	114.88	1.38 LT
17.0000	BAXTER INTERNTL INC	05/08/09	04/12/10	988.25	866.57	121.68 ST
8.0000	BAXTER INTERNTL INC	05/12/09	04/12/10	465.06	412.63	52.43 ST
6.0000	BECTON DICKINSON CO	01/23/09	04/19/10	469.93	423.73	46.20 LT
8.0000	BECTON DICKINSON CO	01/23/09	04/19/10	626.58	571.94	54.64 LT
9.0000	COACH INC	10/12/10	04/22/10	389.22	314.67	74.55 ST
65.0000	CORNING INC	12/16/09	04/08/10	1,286.04	1,221.47	64.57 ST
5.0000	FREERT-MCMRAN CPR & GLD	07/20/09	04/23/10	397.50	283.37	114.13 ST
1.0000	GOOGLE INC CL A	01/21/09	04/22/10	547.43	296.20	251.23 LT
5.0000	INTL BUSINESS MACHINES	01/21/09	04/08/10	638.11	448.95	189.16 LT
9.0000	INTL BUSINESS MACHINES	01/21/09	04/13/10	1,154.13	808.12	346.01 LT
8.0000	INTL BUSINESS MACHINES	01/23/09	04/13/10	1,025.90	719.59	306.31 LT
6.0000	MEAD JOHNSON NUTRITION CO	12/18/09	04/09/10	311.51	250.24	61.27 ST
8.0000	PESICO INC	01/21/09	04/23/10	516.84	397.72	119.12 LT
7.0000	TARGET CORP	10/09/09	04/22/10	403.51	349.30	54.21 ST
20.0000	ABBOTT LABS	01/21/09	05/19/10	961.58	1,032.70	(71.12) LT
9.0000	ABBOTT LABS	01/23/09	05/19/10	432.74	475.09	(42.38) LT
13.0000	ABBOTT LABS	05/08/09	05/19/10	625.03	589.40	35.63 LT
5.0000	ADOBE SYS DEL PV\$ 0.004	05/01/09	05/21/10	159.39	138.03	21.36 LT
3.0000	AMAZON COM INC COM	01/21/09	05/21/10	366.95	145.50	221.45 LT
6.0000	AMERICAN TOWER CORP CL A	04/08/10	05/21/10	240.41	251.60	(11.19) ST
3.0000	ALLERGAN INC	11/02/09	05/21/10	173.02	170.23	2.79 ST
5.0000	ALLEGHENY TECH INC	05/05/10	05/21/10	245.71	252.50	(6.79) ST
4.0000	AETNA INC NEW	03/23/10	05/21/10	114.79	139.15	(24.36) ST
39.0000	AMER EXPRESS COMPANY	07/20/09	05/05/10	1,745.04	1,122.88	622.16 ST
6.0000	AMGEN INC COM PV \$0.0001	06/29/09	05/21/10	313.75	316.81	(3.06) ST
4.0000	APPLE INC	01/21/09	05/21/10	964.90	321.75	643.15 LT
6.0000	CITRIX SYSTEMS INC COM	10/09/09	05/21/10	266.46	250.50	15.96 ST
3.0000	CANADIAN NATURAL RES LTD	01/21/09	05/21/10	194.08	102.30	91.78 LT
3.0000	COACH INC	01/28/10	05/21/10	114.91	104.89	10.02 ST
3.0000	CELGENE CORP COM	05/05/10	05/21/10	169.00	180.16	(11.16) ST
6.0000	COVIDIEN PLC SHS	01/26/10	05/21/10	249.23	305.36	(56.13) ST
20.0000	CISCO SYSTEMS INC COM	01/21/09	05/21/10	465.22	301.96	163.26 LT





Merrill Lynch

BIDDLE MEMORIAL FOUNDATION INC

EMA Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
9.0000	COCA COLA COM	01/13/10	05/21/10	462.52	513.96	(51.44) ST
2.0000	COLGATE PALMOLIVE	01/25/10	05/21/10	158.24	161.08	(2.84) ST
8.0000	CONAGRA FOODS INC	05/19/10	05/21/10	195.54	197.99	(2.45) ST
8.0000	CUMMINS INC COM	05/01/09	05/07/10	533.55	272.30	261.25 LT
3.0000	CUMMINS INC COM	05/01/09	05/21/10	195.23	102.12	93.11 LT
1.0000	CUMMINS INC COM	07/21/09	05/21/10	65.08	40.70	24.38 ST
2.0000	DANAHER CORP DEL COM	01/21/09	05/21/10	159.75	102.37	57.38 LT
5.0000	DENBURY RES INC	03/10/10	05/21/10	80.45	80.09	0.36 ST
4.0000	DIRECTV GROUP HLDNGS CLA	09/10/09	05/21/10	147.39	100.52	46.87 ST
12.0000	E M C CORPORATION MASS	04/09/09	05/21/10	213.85	158.71	55.14 LT
77.0000	EBAY INC COM	04/09/09	05/21/10	1,670.15	1,843.58	(173.43) ST
3.0000	EMERSON ELEC CO	04/09/09	05/21/10	137.31	95.85	41.46 LT
1.0000	EMERSON ELEC CO	04/30/09	05/21/10	45.77	33.94	11.83 LT
5.0000	FREERT-MCMRAN CPR & GLD	07/20/09	05/07/10	338.08	283.37	54.71 ST
12.0000	FREERT-MCMRAN CPR & GLD	07/22/09	05/07/10	811.41	707.84	103.57 ST
5.0000	FREERT-MCMRAN CPR & GLD	12/04/09	05/07/10	338.10	401.40	(63.30) ST
3.0000	GOOGLE INC CLA	01/21/09	05/21/10	1,339.02	888.60	510.42 LT
15.0000	HEWLETT PACKARD CO DEL	01/21/09	05/21/10	709.08	513.15	195.93 LT
6.0000	HEWLETT PACKARD CO DEL	01/21/09	05/21/10	278.29	205.26	73.03 LT
77.0000	INTEL CORP	01/21/09	04/28/10	1,786.64	977.91	808.73 LT
2.0000	INTEL CORP	01/23/09	04/28/10	46.41	26.46	19.95 LT
14.0000	JPMORGAN CHASE & CO	03/13/09	05/07/10	570.77	333.66	237.11 LT
6.0000	JPMORGAN CHASE & CO	03/13/09	05/21/10	237.61	143.00	94.61 LT
8.0000	JOHNSON AND JOHNSON COM	07/09/09	05/21/10	484.31	451.61	32.70 ST
7.0000	JOHNSON CONTROLS INC	07/21/09	05/21/10	198.11	168.16	29.95 ST
2.0000	KIMBERLY CLARK	05/10/10	05/21/10	122.74	125.40	(2.66) ST
2.0000	LABORATORY CP AMER HLDGS	05/19/10	05/21/10	150.99	155.12	(4.13) ST
7.0000	LOWE'S COMPANIES INC	01/21/09	05/21/10	168.35	137.54	30.81 LT
3.0000	METLIFE INC COM	04/19/10	05/21/10	117.32	136.99	(19.67) ST
2.0000	MONSANTO CO NEW DEL COM	03/03/10	05/21/10	108.66	147.74	(39.08) ST
4.0000	MEAD JOHNSON NUTRITION CO	12/18/09	05/21/10	193.52	166.82	26.70 ST
25.0000	MICROSOFT CORP	01/21/09	05/21/10	667.77	471.50	196.27 LT
5.0000	OCCIDENTAL PETE CORP CAL	01/23/09	05/07/10	403.21	277.65	125.56 LT
10.0000	OCCIDENTAL PETE CORP CAL	02/04/09	05/07/10	806.44	556.96	249.48 LT
15.0000	ORACLE CORP \$0.01 DEL	09/14/09	05/21/10	330.04	248.85	81.19 LT
1.0000	PARKER HANNIFIN CORP	09/14/09	05/21/10	59.88	50.21	9.67 ST
19.0000	PARKER HANNIFIN CORP	09/14/09	05/21/10	37.90	93.50	(55.60) ST
3.0000	PARKER HANNIFIN CORP	09/15/09	05/21/10	17.967	159.16	(141.19) ST
6.0000	PHILIP MORRIS INTL INC	01/21/09	05/21/10	265.87	245.22	20.65 LT
3.0000	PEPSICO INC	01/21/09	05/21/10	188.64	149.15	39.49 LT





BIDDLE MEMORIAL FOUNDATION INC



Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
23.0000	PFIZER INC	03/23/10	05/21/10	351.02	401.95	(50.93) S
7.0000	PROCTER & GAMBLE CO	05/25/09	05/21/10	430.16	362.88	67.28 S
5.0000	QUALCOMM INC	01/08/10	05/21/10	178.30	246.20	(67.90) S
3.0000	RANGE RESOURCES CORP DEL	01/21/09	05/21/10	129.73	100.13	29.60 L
5.0000	ROCKWELL COLLINS INC	03/09/10	05/21/10	288.95	302.97	(14.02) S
4.0000	RAYTHEON CO DELAWARE NEW	11/25/09	05/21/10	212.45	207.69	4.76 S
4.0000	ST JUDE MEDICAL INC	05/12/09	05/21/10	148.16	149.03	(0.87) L
4.0000	SCHLUMBERGER LTD	01/11/10	05/21/10	120.16	140.83	(20.67) S
2.0000	SOUTHWESTERN ENERGY CO	12/21/09	05/21/10	110.50	145.60	(35.10) S
3.0000	STAPLES INC	01/23/09	05/10/10	512.57	382.95	129.62 L
28.0000	STAPLES INC	04/09/09	05/10/10	624.00	589.18	34.82 L
17.0000	STAPLES INC	03/04/10	05/10/10	378.87	387.66	(8.79) S
9.0000	STARBUCKS CORP	05/10/10	05/21/10	226.00	240.43	(14.43) S
3.0000	TEVA PHARMACTCL INDS/ADR	06/29/09	05/21/10	162.19	146.79	15.40 S
4.0000	TARGET CORP COM	10/09/09	05/21/10	214.76	199.60	15.16 S
5.0000	TIME WARNER INC SHS	12/14/09	05/21/10	239.32	245.79	(6.47) S
3.0000	UNITED PARCEL SVC CL B	05/04/09	05/21/10	149.30	111.98	37.32 L
6.0000	UNITEDHEALTH GROUP INC	01/21/09	05/21/10	187.93	140.42	47.51 L
5.0000	UNITED TECHS CORP COM	12/16/09	05/21/10	171.24	192.21	(20.97) S
1.0000	V F CORPORATION	04/22/10	05/21/10	330.45	240.11	90.34 L
3.0000	VISA INC CL A SHRS	04/13/09	05/21/10	77.57	86.80	(9.23) S
7.0000	WAL-MART STORES INC	01/21/09	05/21/10	224.72	182.08	42.64 L
18.0000	WAL-MART STORES INC	01/23/09	04/30/10	378.09	341.88	36.21 L
11.0000	WAL-MART STORES INC	01/22/10	04/30/10	594.16	869.75	(27.59) S
4.0000	WALGREEN CO	02/24/10	04/30/10	594.16	585.38	8.78 S
26.0000	AETNA INC NEW	03/23/10	05/21/10	131.56	586.04	(454.48) S
7.0000	AETNA INC NEW	03/23/10	06/11/10	745.52	141.81	(603.67) S
1.0000	GOOGLE INC CL A	01/21/09	06/14/10	205.32	243.53	(38.21) S
15.0000	JOHNSON AND JOHNSON COM	07/09/09	06/09/10	475.48	296.20	179.28 L
36.0000	JOHNSON CONTROLS INC	07/22/09	06/11/10	877.07	846.79	30.28 S
18.0000	METLIFE INC COM	04/19/10	06/08/10	78.14	72.08	6.06 S
7.0000	METLIFE INC COM	04/20/10	06/07/10	937.76	881.54	56.22 S
8.0000	PHILIP MORRIS INTL INC	01/21/09	06/11/10	690.21	821.99	(131.78) S
17.0000	PHILIP MORRIS INTL INC	01/23/09	06/11/10	268.42	323.67	(55.25) S
13.0000	PHILIP MORRIS INTL INC	11/02/09	06/11/10	350.20	326.96	23.24 L
1.0000	PEPSICO INC	01/21/09	06/11/10	744.19	699.54	44.65 L
7.0000	PEPSICO INC	01/23/09	06/16/10	569.10	628.50	(59.40) S
				63.71	49.72	13.99 L
				446.02	352.10	93.92 L



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BIDDLE MEMORIAL FOUNDATION INC

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Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
8.0000	PROCTER & GAMBLE CO	06/25/09	06/11/10	495.08	414.72	80.36 ST
6.0000	PROCTER & GAMBLE CO	07/07/09	06/11/10	374.32	313.36	57.96 ST
34.0000	QUALCOMM INC	01/08/10	05/27/10	1,202.50	1,674.20	(471.70) ST
5.0000	UNITED PARCEL SVC CL B	01/23/09	06/08/10	290.12	237.75	52.37 LT
12.0000	UNITED PARCEL SVC CL B	04/02/09	06/08/10	1,696.32	636.74	59.58 LT
4.0000	UNITED TECHS CORP COM	01/21/09	06/08/10	253.96	192.09	61.87 LT
5.0000	UNITED TECHS CORP COM	01/23/09	06/08/10	317.46	237.48	79.98 LT
10.0000	AMGEN INC COM PV \$0.0001	06/29/09	07/23/10	525.92	528.02	(2.10) LT
8.0000	COVIDIEN PLC SHS	01/26/10	07/23/10	309.95	407.16	(97.21) ST
1.0000	JOHNSON AND JOHNSON COM	07/09/09	07/12/10	60.12	56.46	3.66 LT
7.0000	JOHNSON AND JOHNSON COM	10/28/09	07/12/10	420.87	418.75	2.12 ST
4.0000	JOHNSON AND JOHNSON COM	10/28/09	07/27/10	232.62	239.29	(6.67) ST
6.0000	JOHNSON AND JOHNSON COM	01/28/10	07/27/10	348.93	382.39	(33.46) ST
3.0000	LOWE'S COMPANIES INC	01/21/09	07/12/10	60.63	58.95	1.68 LT
17.0000	LOWE'S COMPANIES INC	01/23/09	07/12/10	343.60	340.16	3.44 LT
28.0000	LOWE'S COMPANIES INC	07/20/09	07/12/10	565.93	580.82	(14.89) ST
15.0000	MONSANTO CO NEW DEL COM	03/03/10	07/01/10	691.17	1,108.13	(416.96) ST
27.0000	MICROSOFT CORP	01/21/09	07/12/10	669.58	509.23	160.35 LT
7.0000	PEPSICO INC	01/23/09	07/12/10	443.02	352.09	90.93 LT
10.0000	PEPSICO INC	01/29/10	07/15/10	632.90	602.06	30.84 ST
69.0000	PFIZER INC	03/23/10	07/23/10	1,006.68	1,205.86	(199.18) ST
11.0000	RAYTHEON CO DELAWARE NEW	11/25/09	07/22/10	536.20	571.16	(34.96) ST
5.0000	ALLERGAN INC	11/02/09	07/29/10	302.72	283.74	18.98 ST
2.0000	COVIDIEN PLC SHS	01/26/10	07/29/10	73.99	101.79	(27.80) ST
5.0000	COVIDIEN PLC SHS	01/26/10	07/30/10	183.82	254.47	(77.58) ST
29.0000	CONAGRA FOODS INC	05/19/10	08/09/10	640.16	717.74	(61.17) ST
27.0000	CONAGRA FOODS INC	05/20/10	08/09/10	596.03	657.20	(61.17) ST
9.0000	CONAGRA FOODS INC	05/20/10	08/11/10	195.18	219.07	(19.89) ST
45.0000	CORNING INC	05/28/10	08/19/10	724.63	784.82	(60.19) ST
7.0000	EXPRESS SCRIPTS INC COM	06/14/10	07/30/10	312.31	373.81	(61.50) ST
2.0000	HEWLETT PACKARD CO DEL	01/21/09	08/09/10	85.31	68.43	16.88 LT
24.0000	HEWLETT PACKARD CO DEL	01/23/09	08/09/10	1,023.83	865.63	158.20 LT
4.0000	JOHNSON AND JOHNSON COM	01/28/10	07/28/10	231.21	254.93	(23.72) ST
3.0000	JOHNSON AND JOHNSON COM	02/05/10	07/28/10	173.40	188.15	(14.75) ST
10.0000	JOHNSON AND JOHNSON COM	04/12/10	07/28/10	578.04	650.75	(72.71) ST
3.0000	LABORATORY CP AMER HLDGS	05/19/10	07/29/10	218.43	232.69	(14.26) ST
14.0000	MICROSOFT CORP	01/21/09	08/03/10	363.99	264.04	99.95 LT
3.0000	MICROSOFT CORP	01/23/09	08/03/10	78.00	52.29	25.71 LT
25.0000	MICROSOFT CORP	01/23/09	08/11/10	617.06	435.75	181.31 LT
8.0000	MICROSOFT CORP	01/23/09	08/17/10	197.53	139.44	58.09 LT



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BIDDLE MEMORIAL FOUNDATION INC

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Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
32.0000	MICROSOFT CORP	03/06/09	08/17/10	790.16	488.12	302.04 LT
9.0000	RAYTHEON CO DELAWARE NEW	11/25/09	08/05/10	418.08	467.31	(49.23) ST
11.0000	RAYTHEON CO DELAWARE NEW	01/27/10	08/05/10	511.00	581.99	(70.99) ST
3.0000	UNITED TECHS CORP COM	01/23/09	08/18/10	209.97	142.50	67.47 LT
4.0000	UNITED TECHS CORP COM	05/14/09	08/18/10	279.96	206.62	73.34 LT
1.0000	GOOGLE INC CL A	10/29/09	09/14/10	481.34	548.13	(66.79) ST
1.0000	GOOGLE INC CL A	12/31/09	09/14/10	481.35	622.82	(141.47) ST
1.0000	GOOGLE INC CL A	12/31/09	09/15/10	479.48	622.81	(143.33) ST
1.0000	HEWLETT PACKARD CO DEL	01/23/09	09/14/10	39.55	36.07	3.48 LT
17.0000	HEWLETT PACKARD CO DEL	06/29/09	09/14/10	672.50	650.65	21.85 LT
9.0000	HEWLETT PACKARD CO DEL	12/16/09	09/14/10	356.04	463.30	(107.26) ST
4.0000	MICROSOFT CORP	03/06/09	09/09/10	96.36	61.02	35.34 LT
13.0000	MICROSOFT CORP	06/17/09	09/09/10	313.21	302.28	10.93 LT
3.0000	NETFLIX COM INC	08/06/10	09/27/10	490.95	353.10	137.85 ST
6.0000	CITRIX SYSTEMS INC COM	10/09/09	10/01/10	408.04	250.50	157.54 ST
14.0000	KIMBERLY CLARK	05/10/10	09/28/10	906.68	877.80	28.88 ST
3.0000	KIMBERLY CLARK	05/10/10	09/29/10	193.95	188.10	5.85 ST
6.0000	KIMBERLY CLARK	05/10/10	10/14/10	398.29	376.20	22.09 ST
13.0000	KIMBERLY CLARK	05/10/10	10/15/10	863.23	815.11	48.12 ST
7.0000	KIMBERLY CLARK	06/04/10	10/15/10	464.83	421.13	43.70 ST
27.0000	PAYCHEX INC	05/21/10	10/26/10	754.57	789.09	(34.52) ST
57.0000	PFIZER INC	03/23/10	10/01/10	979.80	996.14	(16.34) ST
18.0000	PFIZER INC	05/05/10	10/01/10	309.42	308.40	1.02 ST
10.0000	TARGET CORP COM	10/09/09	10/21/10	542.08	499.01	43.07 LT
10.0000	TIME WARNER INC SHS	05/04/09	10/26/10	315.18	223.98	91.20 LT
15.0000	TIME WARNER INC SHS	05/13/09	10/26/10	472.77	343.48	129.29 LT
18.0000	UNITEDHEALTH GROUP INC	12/16/09	10/18/10	651.52	74.88	74.88 ST
1.0000	UNITED TECHS CORP COM	05/14/09	10/21/10	75.29	51.66	23.63 LT
6.0000	UNITED TECHS CORP COM	05/21/09	10/21/10	451.79	302.12	149.67 LT
18.0000	WALGREEN CO	02/24/10	10/04/10	599.73	638.15	(38.42) ST
12.0000	CISCO SYSTEMS INC COM	01/21/09	11/11/10	247.30	181.19	66.11 LT
27.0000	CISCO SYSTEMS INC COM	01/23/09	11/11/10	556.42	422.82	133.60 LT
4.0000	CISCO SYSTEMS INC COM	04/09/09	11/11/10	82.44	71.53	10.91 LT
5.0000	COLGATE PALMOLIVE	01/25/10	11/09/10	386.22	402.71	(16.49) ST
2.0000	DIRECTV GROUP HLDNGS CLA	09/10/09	11/16/10	82.85	50.27	32.58 LT
13.0000	DIRECTV GROUP HLDNGS CLA	09/21/09	11/16/10	538.56	342.96	195.60 LT
8.0000	DIRECTV GROUP HLDNGS CLA	10/30/09	11/16/10	331.43	213.55	117.88 LT
6.0000	DIRECTV GROUP HLDNGS CLA	10/30/09	11/17/10	248.10	160.16	87.94 LT
4.0000	MCDONALDS CORP COM	06/08/10	10/27/10	308.29	270.56	37.73 ST
13.0000	MICROSOFT CORP	06/17/09	11/15/10	341.32	302.28	39.04 LT

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BIDDLE MEMORIAL FOUNDATION INC

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31.0000	MICROSOFT CORP	07/06/09	11/15/10	813.95	716.68	97.27 LT
29.0000	PAYCHEX INC	05/21/10	11/05/10	817.96	847.55	(29.59) ST
4.0000	PAYCHEX INC	05/21/10	11/08/10	111.84	116.90	(5.06) ST
10.0000	ST JUDE MEDICAL INC	05/12/09	11/02/10	379.16	372.59	6.57 LT
12.0000	ST JUDE MEDICAL INC	10/30/09	11/02/10	455.00	413.92	41.08 LT
6.0000	ST JUDE MEDICAL INC	04/13/10	11/02/10	227.50	253.00	(25.50) ST
8.0000	ST JUDE MEDICAL INC	04/13/10	11/03/10	301.90	337.34	(35.44) ST
3.0000	ST JUDE MEDICAL INC	07/26/10	11/03/10	113.22	111.64	1.58 ST
4.0000	ST JUDE MEDICAL INC	07/26/10	11/04/10	151.47	148.86	2.61 ST
18.0000	TEVA PHARMACTCL INDS ADR	06/29/09	11/09/10	907.84	880.78	27.06 LT
11.0000	TIME WARNER INC SHS	05/13/09	10/27/10	342.40	251.89	90.51 LT
13.0000	WALGREEN CO	02/24/10	11/01/10	443.62	460.89	(17.27) ST
21.0000	WALGREEN CO	07/15/10	11/01/10	116.62	624.03	92.59 ST
12.0000	WALGREEN CO	07/15/10	11/02/10	413.06	356.59	56.47 ST
5.0000	CELGENE CORP COM	05/05/10	12/09/10	285.43	300.27	(14.84) ST
29.0000	CISCO SYSTEMS INC COM	04/09/09	12/02/10	556.11	518.62	37.49 LT
30.0000	CISCO SYSTEMS INC COM	07/30/09	12/02/10	575.30	662.33	(87.03) LT
5.0000	F5 NETWORKS INC COM	08/17/10	12/15/10	653.31	438.57	214.74 ST
7.0000	GOLDMAN SACHS GROUP INC	07/29/10	12/01/10	1,109.64	1,046.22	63.42 ST
8.0000	JPMORGAN CHASE & CO	03/13/09	12/16/10	319.04	190.67	128.37 LT
4.0000	LABORATORY CP AMER HLDGS	05/19/10	12/16/10	353.62	310.25	43.37 ST
5.0000	MCDONALDS CORP COM	06/08/10	12/09/10	390.24	338.20	52.04 ST
11.0000	STARBUCKS CORP	05/10/10	12/16/10	359.81	293.86	65.95 ST

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EMA Fiscal Statement

FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
12/17/10	CertIF fee					
12/17/10	Fgn Div Tax		CHINA CONSTRUCT UNSPN AD		1.75	
12/20/10	Fgn Div Tax		ROYAL DUTCH SHELL PLC		9.07	
12/20/10	CertIF fee		SUMITOMO MITSUBISHI ADR		3.15	
12/23/10	Fgn Div Tax		SUMITOMO MITSUBISHI ADR		9.49	
12/23/10	Fgn Div Tax		LVMH MOET HENNESSY ADR		3.27	
12/23/10	Fgn Div Tax		LVMH MOET HENNESSY ADR		2.18	
12/23/10	CertIF fee		LVMH MOET HENNESSY ADR		2.14	
12/30/10	Fgn Div Tax		ROYAL DUTCH SHELL PLC			6.69
12/31/10	CertIF fee		TESCO PLC SPNRD ADR		1.84	
Net Total				11,774.88		91.83

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
14.0000	CHINA LIFE INS CO SP ADR	05/26/09	01/14/10	996.19	740.49	255.67 ST
9.0000	CHINA LIFE INS CO SP ADR	05/26/09	01/15/10	635.54	476.04	160.50 ST
10.0000	CHINA LIFE INS CO SP ADR	06/26/09	01/15/10	1707.28	559.74	147.54 ST
29.0000	SWISS REINS SPNSD ADR	02/03/09	01/21/10	297.66	722.11	575.55 ST
1.0000	SWISS REINS SPNSD ADR	05/12/09	01/21/10	44.75	34.96	9.79 ST
12.0000	SWISS REINS SPNSD ADR	05/12/09	01/25/10	524.09	419.63	104.46 ST
27.0000	SMITH-NPHW PLC SPADR NEW	08/19/09	01/25/10	524.10	510.20	13.90 ST
5.0000	SMITH-NPHW PLC SPADR NEW	02/03/09	01/15/10	1,397.98	958.38	439.60 ST
16.0000	SMITH-NPHW PLC SPADR NEW	08/26/09	01/15/10	258.88	208.92	49.96 ST
62.0000	ENI S P A SPONSORED ADR	08/27/09	01/15/10	828.45	692.47	135.98 ST
25.0000	GRUPO TELEvisa SA ADR	02/03/09	02/17/10	2,786.74	2,675.70	111.04 LT
78.0000	UBS AG REG	02/03/09	02/17/10	465.98	350.50	115.48 LT
14.0000	WPP PLC ADR	02/03/09	02/11/10	980.14	893.10	87.04 LT
43.0000	KIMBERLY CLARK DE MX SAB	02/03/09	02/11/10	647.90	393.26	251.64 LT
52.0000	NEXEN INC CANADA COM	02/03/09	03/12/10	1,120.97	672.95	448.02 LT
27.0000	PETROLEO BRAS VTC SPD ADR	04/16/09	02/25/10	1,151.47	1,034.23	81.24 ST
11.0000	TOTAL S.A. SP ADR	02/03/09	02/25/10	1,102.07	708.20	393.87 LT
		02/03/09	02/25/10	600.71	558.93	41.78 LT

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60.0000	TAIWAN S MANUFCTRING ADR	02/03/09	03/26/10	1624.42	467.90	1156.52 L
26.0000	TNT N V ADR	02/03/09	03/26/10	740.30	453.45	286.85 L
11.0000	AKZO NOBEL N V SPNSD ADR	02/03/09	04/16/10	642.46	397.09	245.37 L
8.0000	AMERICA MOVIL SAB DE CV	02/03/09	04/06/10	2413.42	228.86	184.56 L
16.0000	AMERICA MOVIL SAB DE CV	02/03/09	04/21/10	812.28	457.75	354.54 L
169.0000	ROYAL KPN N V FINL GRP	06/26/09	04/15/10	934.67	1,100.93	(166.26) S
21.0000	SUMITOMO MITSU FINL ADR	05/04/09	04/22/10	315.00	258.68	56.32 S
244.0000	SIEMENS AG ADR	02/03/09	04/15/10	854.09	963.80	(109.71) L
3.0000	SIEMENS AG ADR	02/03/09	04/06/10	305.26	168.42	136.84 L
9.0000	SIEMENS AG ADR	02/03/09	04/15/10	893.63	505.28	388.35 L
16.0000	TNT N V ADR	02/03/09	04/16/10	499.37	279.04	220.33 L
36.0000	ZURICH FINL SVCS SPN ADR	02/03/09	04/15/10	876.98	790.15	86.83 S
10.0000	AIR LIQUIDE ADR	01/24/10	04/15/10	206.29	146.00	60.29 L
5.0000	AKZO NOBEL N V SPNSD ADR	02/03/09	05/21/10	256.99	180.50	76.49 L
5.0000	BHP BILLITON PLC SP ADR	02/03/09	05/21/10	262.89	167.39	95.50 L
3.0000	BAYER AG SP ADR	02/03/09	05/21/10	171.98	165.35	6.63 L
11.0000	BARCLAYS PLC ADR	02/03/09	05/21/10	188.86	183.01	5.85 S
2.0000	BG GROUP PLC SPON ADR	02/11/10	05/21/10	144.89	179.03	(34.14) S
10.0000	BNP PARIBAS SPONSORD ADR	02/03/09	05/21/10	291.49	166.85	124.64 L
16.0000	BANCO SANTANDER BRZL SA	12/21/09	05/21/10	164.95	217.51	(52.56) S
2.0000	BRIDGESTONE CORP ADR	05/08/09	05/21/10	66.89	63.23	3.66 L
6.0000	CREDIT SUISSE GP SP ADR	02/12/10	05/21/10	237.71	255.35	(17.64) S
1.0000	CNOOC LTD ADR	02/11/10	05/21/10	156.88	158.74	(1.86) S
4.0000	CHINA UNICOM HONG KONG	02/03/09	05/21/10	45.91	36.11	9.80 L
2.0000	CHINA CONSTRUCT UNSPN AD	04/16/10	05/21/10	77.71	86.17	(8.46) S
28.0000	DEUTSCHE BOERSE AG SHS	09/04/09	05/21/10	181.99	217.22	(35.23) S
8.0000	DANONE-SPONS ADR	02/03/09	05/21/10	81.43	77.68	3.75 L
3.0000	EDP ENERGIAS DE PORTUGAL	05/11/10	05/21/10	96.29	101.49	(5.20) S
4.0000	E.ON AG ADR	06/29/09	05/21/10	123.43	145.85	(22.42) S
15.0000	ERICSSON LM TEL CL B ADR	03/26/10	05/21/10	151.65	152.29	(0.64) S
6.0000	EAST JAPAN RY CO ADR	02/03/09	05/21/10	65.81	66.00	(0.19) L
8.0000	ESPRIT HOLDNG LTD SP ADR	02/12/10	05/21/10	91.11	120.97	(29.86) S
50.0000	GRUPO TELEVISA SA ADR	02/03/09	05/06/10	919.71	701.01	218.70 L
31.0000	GDF SUEZ ADR	02/03/09	05/07/10	944.12	1,252.41	(308.29) L
28.0000	GDF SUEZ ADR	06/03/09	05/07/10	852.77	1,093.86	(241.09) S
6.0000	HSBC HLDG PLC SP ADR	04/08/09	05/21/10	273.35	193.67	79.68 L
1.0000	HDFC BANK LTD ADR	02/03/09	05/21/10	135.19	56.78	78.41 L
8.0000	HEINEKEN NV ADR	02/03/09	05/21/10	167.35	119.04	48.31 L
4.0000	HUTCHISON WHAMPOA ADR	08/19/09	05/21/10	124.71	145.33	(20.62) S
6.0000	ICICI BANK LTD SPD ADR	12/22/09	05/21/10	215.99	216.27	(0.28) S

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30.0000	ING GP NV SPND ADR	02/03/09	05/21/10	243.59	250.20	(6.61) LT
4.0000	KAO CORP SPD ADR	02/03/09	05/21/10	189.87	99.19	(9.32) LT
2.0000	KDDI CORP SHS	04/23/10	05/21/10	94.79	98.64	(3.85) ST
6.0000	KEPPEL LTD SPONS ADR	04/22/09	05/21/10	72.95	48.18	24.77 LT
13.0000	LVMH MOET HENNESSY ADR	02/03/09	05/21/10	273.51	143.65	129.86 LT
3.0000	MITSUBISHI CP SPNSRD ADR	02/03/09	05/21/10	133.79	83.10	50.69 LT
16.0000	MAN AG SHS	03/26/10	05/21/10	130.39	135.58	(5.19) ST
16.0000	NOMURA HLDGS INC ADR	12/09/09	05/21/10	100.63	120.81	(20.18) ST
6.0000	NESTLE S A REP RG SH ADR	02/03/09	05/21/10	269.09	209.63	59.46 LT
12.0000	NOKIA CORP SPON ADR	05/05/09	05/21/10	121.19	177.62	(56.43) LT
2.0000	PT INDOSAT TBK ADR	04/06/10	05/21/10	52.84	67.37	(14.53) ST
12.0000	ROYAL KPN N V SP ADR	05/04/09	05/21/10	156.35	147.82	8.53 LT
6.0000	ROYAL DUTCH SHELL PLC	02/03/09	05/21/10	314.99	301.07	13.92 LT
15.0000	RECKITT BENCKISER GR ADR	02/03/09	05/21/10	137.99	118.50	19.49 LT
2.0000	REED ELSEVIER P L C	05/11/09	05/21/10	54.79	65.80	(11.01) LT
3.0000	RICOH CO LTD NEW ADR	02/03/09	05/21/10	224.39	185.69	38.70 LT
5.0000	ROCHE HLDG LTD SPN ADR	02/03/09	05/21/10	170.89	175.45	(4.56) LT
50.0000	SUMITOMO MITSU FINL ADR	02/03/09	05/21/10	147.99	197.50	(49.51) LT
3.0000	SWISS REINS SPNSD ADR	04/16/10	05/21/10	122.09	147.69	(25.60) ST
2.0000	SIEMENS AG ADR	02/03/09	05/21/10	178.25	112.28	65.97 LT
2.0000	SCHLUMBERGER LTD ADR	02/25/10	05/21/10	120.40	119.85	0.55 ST
5.0000	SANOFI AVENTIS SPON ADR	10/28/09	05/21/10	146.84	194.23	(47.39) ST
9.0000	SYMRISE AG ADR	09/04/09	05/21/10	190.79	150.96	39.83 ST
24.0000	SUNCOR ENERGY INC NEW	09/03/09	05/20/10	678.77	724.36	(45.59) ST
18.0000	SUNCOR ENERGY INC NEW	02/25/10	05/20/10	509.08	509.09	(0.01) ST
5.0000	TECK RESOURCES LTD CLS B	12/09/09	05/21/10	159.54	169.31	(9.77) ST
4.0000	TOTAL S.A. SP ADR	02/03/09	05/21/10	188.95	203.24	(14.29) LT
6.0000	TESCO PLC SPNRD ADR	02/03/09	05/21/10	102.89	93.18	9.71 LT
69.0000	TALISMAN ENERGY INC COM	02/25/10	05/20/10	1,105.82	1,231.24	(125.42) ST
2.0000	TOKIO MARINE HOLDINGS	07/10/09	05/21/10	56.31	53.28	3.03 ST
21.0000	TAIWAN S MANUFCTRING ADR	02/03/09	05/21/10	204.95	163.77	41.18 LT
4.0000	TNT N V ADR	02/03/09	05/21/10	100.79	69.76	31.03 LT
12.0000	TOMKINS PLC SP ADR	07/07/09	05/21/10	163.07	121.87	41.20 ST
15.0000	VODAFONE GROU PLC SP ADR	02/03/09	05/21/10	282.34	293.51	(11.17) LT
4.0000	VIRGIN MEDIA INC	04/22/10	05/21/10	61.87	75.26	(13.39) ST
5.0000	ZURICH FINL SVCS SPN ADR	01/21/10	05/21/10	99.89	109.74	(9.85) ST
5.0000	WPP PLC ADR	02/03/09	05/21/10	226.84	140.45	86.39 LT
2.0000	WESTPAC BANKING ADR	12/23/09	05/21/10	188.17	215.02	(26.85) ST
13.0000	REED ELSEVIER P L C	05/11/09	06/10/10	365.34	427.74	(62.40) LT
17.0000	REED ELSEVIER P L C	05/11/09	06/11/10	487.07	559.37	(72.30) LT

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BIDDLE MEMORIAL FOUNDATION INC



Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
21.0000	SYMRISE AG ADR	09/04/09	06/03/10	429.23	352.25	76.98 S
19.0000	VODAFONE GROU PLC SP ADR	02/03/09	06/03/10	384.94	371.78	13.16 L
64.0000	NOKIA CORP SPON ADR	05/02/09	07/20/10	572.50	947.36	(374.86) L
44.0000	NOKIA CORP SPON ADR	06/10/09	07/20/10	393.59	721.13	(327.54) L
41.0000	NOKIA CORP SPON ADR	02/03/09	07/20/10	366.77	655.42	(288.65) L
9.0000	ROCHE HLDG LTD SPN ADR	02/03/09	07/08/10	348.87	315.81	3.06 L
6.0000	ROCHE HLDG LTD SPN ADR	02/03/09	07/09/10	210.94	210.54	0.40 L
30.0000	TOTAL S.A. SP ADR	02/03/09	07/21/10	1,441.21	1,524.38	(83.17) L
11.0000	TOTAL S.A. SP ADR	04/16/09	07/21/10	528.44	522.07	6.37 L
9.0000	TOTAL S.A. SP ADR	06/07/10	07/21/10	432.37	406.11	26.26 S
21.0000	TOMKINS PLC SP ADR	07/07/09	08/12/10	418.96	213.29	205.67 L
18.0000	VODAFONE GROU PLC SP ADR	02/03/09	08/26/10	418.55	352.21	66.34 L
28.0000	VIRGIN MEDIA INC	04/22/10	08/26/10	553.23	526.87	26.36 S
44.0000	TNT N V ADR	02/03/09	09/23/10	1,113.50	767.39	346.11 L
8.0000	TOMKINS PLC SP ADR	07/07/09	08/31/10	157.97	81.25	76.72 L
74.0000	TOMKINS PLC SP ADR	07/07/09	09/01/10	1,468.36	751.60	716.76 L
8.0000	WPP PLC ADR	02/03/09	09/24/10	452.79	224.72	228.07 L
34.0000	BRIDGESTONE CORP ADR	05/08/09	10/13/10	1,194.11	1,074.95	119.16 L
7.0000	CNOOC LTD ADR	02/11/10	10/25/10	1,450.79	1,111.20	339.59 S
53.0000	E.ON AG ADR	06/29/09	10/12/10	1,546.82	1,932.58	(385.76) L
75.0000	ZURICH FINL SVCS SPN ADR	01/21/10	10/12/10	1,779.44	1,646.18	133.26 S

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Merrill Lynch

BIDDLE MEMORIAL FOUNDATION INC

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REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
51.0000	AFFILIATED COMP SVCS A	01/26/09	02/08/10	948.60	114.24	834.37 LT
12.0000	AFFILIATED COMP SVCS A	07/27/09	02/08/10	223.20	42.98	180.23 ST
251.0000	XEROX CORP	01/26/09	03/19/10	2,407.13	2,127.23	279.90 LT
59.0000	XEROX CORP	07/27/09	03/19/10	565.82	500.03	65.79 ST
72.0000	PIONEER NATURAL RES CO	01/26/09	04/13/10	4,455.26	1,160.83	3,294.43 LT
20.0000	PIONEER NATURAL RES CO	07/27/09	04/13/10	1,237.57	567.00	670.57 ST
4.0000	PIONEER NATURAL RES CO	07/28/09	04/13/10	247.52	110.64	136.88 ST
5.0000	FURIEX PHARMACEUTICALS	01/26/09	06/22/10	55.03	52.53	2.50 LT
1.0000	FURIEX PHARMACEUTICALS	07/27/09	06/22/10	11.01	9.43	1.58 ST
1.0000	FURIEX PHARMACEUTICALS	07/28/09	06/22/10	11.01	2.74	8.27 ST
54.0000	EXXON MOBIL CORP COM	01/26/09	07/01/10	3,051.20	2,820.17	231.03 LT
13.0000	EXXON MOBIL CORP COM	07/27/09	07/01/10	734.55	739.47	(4.92) ST
3.0000	EXXON MOBIL CORP COM	07/28/09	07/01/10	169.52	168.72	0.80 ST
186.0000	SONICWALL INC CALIF COM	02/25/09	07/27/10	2,138.99	800.54	1,338.45 LT
36.0000	SONICWALL INC CALIF COM	07/27/09	07/27/10	414.00	253.08	160.92 ST
6.0000	SONICWALL INC CALIF COM	07/28/09	07/27/10	69.01	43.11	25.90 ST
33.0000	SCIENTIFIC GAMES CORP A	01/26/09	09/20/10	351.01	462.33	(111.32) LT
29.0000	SCIENTIFIC GAMES CORP A	01/26/09	09/21/10	300.04	406.29	(106.25) LT
10.0000	SCIENTIFIC GAMES CORP A	01/26/09	09/22/10	100.54	140.10	(39.56) LT
15.0000	SCIENTIFIC GAMES CORP A	07/27/09	09/22/10	150.83	233.25	(82.42) LT
5.0000	SCIENTIFIC GAMES CORP A	07/27/09	09/23/10	49.82	77.75	(27.93) LT
2.0000	SCIENTIFIC GAMES CORP A	07/28/09	09/23/10	19.93	31.37	(11.44) LT

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BIDDLE MEMORIAL FOUNDATION INC

EMA Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
6.0000	BAE SYS PLC SPN ADR	07/28/09	12/30/09	137.92	126.48	11.44 ST
5.0000	BAE SYS PLC SPN ADR	12/02/09	12/30/09	114.95	113.69	1.26 ST
15.0000	CVS CAREMARK CORP	01/22/09	01/08/10	510.06	412.05	98.01 ST
1.0000	INTUITIVE SURGICAL INC	02/11/09	01/22/10	339.99	106.75	233.24 ST
7.0000	MONSANTO CO NEW DEL COM	01/22/09	01/15/10	574.34	548.79	25.52 ST
1.0000	MONSANTO CO NEW DEL COM	01/22/09	01/20/10	81.99	78.40	3.59 ST
5.0000	MONSANTO CO NEW DEL COM	01/22/09	01/22/10	409.99	392.00	17.99 ST
10.0000	RESEARCH IN MOTION LTD	01/22/09	01/04/10	660.94	532.27	128.67 ST
17.0000	RESEARCH IN MOTION LTD	01/22/09	01/05/10	1,133.78	904.86	228.92 ST
6.0000	CVS CAREMARK CORP	01/22/09	02/03/10	194.66	164.82	29.84 LT
2.0000	CVS CAREMARK CORP	01/22/09	02/03/10	64.95	54.94	10.01 LT
3.0000	CVS CAREMARK CORP	01/22/09	02/04/10	94.49	82.41	12.08 LT
1.0000	CVS CAREMARK CORP	01/22/09	02/04/10	31.80	27.47	4.33 LT
1.0000	CELGENE CORP	01/22/09	02/04/10	56.00	49.45	6.55 LT
3.0000	GILEAD SCIENCES INC COM	01/22/09	02/10/10	138.21	146.57	(8.36) LT
3.0000	GILEAD SCIENCES INC COM	01/22/09	02/10/10	138.15	146.57	(8.42) LT
1.0000	GILEAD SCIENCES INC COM	01/22/09	02/10/10	45.92	48.85	(2.93) LT
7.0000	KOHL'S CORP WISC PV 1CT	02/09/09	02/05/10	347.95	265.83	82.12 ST
6.0000	KOHL'S CORP WISC PV 1CT	02/10/09	02/05/10	298.25	227.92	70.33 ST
26.0000	ORACLE CORP \$0.01 DEL	01/22/09	02/10/10	600.84	438.58	162.26 LT
2.0000	CVS CAREMARK CORP	01/22/09	02/25/10	68.05	54.94	13.11 LT
1.0000	CVS CAREMARK CORP	01/22/09	02/25/10	33.98	27.47	6.51 LT
1.0000	CVS CAREMARK CORP	01/22/09	02/25/10	33.98	27.47	6.51 LT
2.0000	CVS CAREMARK CORP	01/22/09	02/25/10	167.98	54.94	13.04 LT
2.0000	CVS CAREMARK CORP	01/22/09	02/25/10	167.98	54.94	13.03 LT
1.0000	CVS CAREMARK CORP	01/22/09	02/25/10	67.97	6.50	6.50 LT
3.0000	CVS CAREMARK CORP	01/22/09	02/25/10	33.97	20.33	20.33 LT
6.0000	PRUDENTIAL PLC ADR	01/22/09	03/01/10	102.74	82.41	(33.06) ST
7.0000	PRUDENTIAL PLC ADR	01/22/09	03/01/10	87.30	120.36	(36.99) ST
9.0000	PRUDENTIAL PLC ADR	01/22/09	03/03/10	101.85	138.84	(46.62) ST
16.0000	PRUDENTIAL PLC ADR	01/22/09	03/03/10	130.95	177.57	(78.33) ST
6.0000	PRUDENTIAL PLC ADR	01/22/09	03/03/10	232.82	311.15	(30.83) ST
8.0000	PRUDENTIAL PLC ADR	01/22/09	03/03/10	85.86	116.69	(42.09) ST
12.0000	PRUDENTIAL PLC ADR	01/22/09	03/03/10	114.50	156.59	(53.41) ST
4.0000	PRUDENTIAL PLC ADR	01/22/09	03/03/10	181.48	234.89	(17.24) ST
10.0000	PRUDENTIAL PLC ADR	01/22/09	03/03/10	60.49	77.73	(41.54) ST
10.0000	PRUDENTIAL PLC ADR	01/22/09	03/03/10	151.25	192.79	(35.52) ST
10.0000	PRUDENTIAL PLC ADR	01/22/09	03/03/10	151.25	186.77	(32.49) ST
8.0000	PRUDENTIAL PLC ADR	01/22/09	03/04/10	154.29	186.78	(22.32) ST
		02/11/10	03/04/10	123.44	145.76	



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Merrill Lynch

BIDDLE MEMORIAL FOUNDATION INC



Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
3.0000	PRUDENTIAL PLC ADR	02/12/10	03/04/10	46.29	53.95	(7.66) ST
6.0000	ROCHE HLDG LTD SPN ADR	01/22/09	03/09/10	251.35	219.90	31.45 LT
4.0000	ROCHE HLDG LTD SPN ADR	01/22/09	03/11/10	166.89	146.60	20.29 LT
5.0000	ROCHE HLDG LTD SPN ADR	01/22/09	03/12/10	206.82	183.25	23.57 LT
5.0000	ROCHE HLDG LTD SPN ADR	01/22/09	03/16/10	206.69	183.25	23.44 LT
6.0000	ROCHE HLDG LTD SPN ADR	01/22/09	03/17/10	247.31	219.90	27.21 LT
6.0000	ROCHE HLDG LTD SPN ADR	01/22/09	03/17/10	247.31	219.90	27.21 LT
2.0000	ROCHE HLDG LTD SPN ADR	01/22/09	03/18/10	247.11	73.31	8.70 LT
1.0000	ROCHE HLDG LTD SPN ADR	02/11/09	03/18/10	82.01	31.79	9.21 LT
3.0000	ROCHE HLDG LTD SPN ADR	12/02/09	03/18/10	41.00	125.07	(2.04) ST
5.0000	ALCON INC	01/22/09	04/15/10	123.03	416.25	383.08 LT
3.0000	ANHEUSER-BUSCH INBEV ADR	11/19/09	04/13/10	799.33	151.81	2.28 ST
10.0000	ANHEUSER-BUSCH INBEV ADR	11/19/09	04/14/10	154.09	506.06	3.61 ST
1.0000	GOLDMAN SACHS GROUP INC	01/22/09	04/14/10	509.67	73.01	112.12 LT
2.0000	GOLDMAN SACHS GROUP INC	02/05/09	04/14/10	370.28	185.55	184.73 LT
5.0000	MONSANTO CO NEW DEL COM	01/22/09	04/03/10	355.78	392.00	(36.22) LT
1.0000	MONSANTO CO NEW DEL COM	01/22/09	04/06/10	69.85	78.41	(8.56) LT
4.0000	MONSANTO CO NEW DEL COM	06/25/09	04/06/10	279.42	296.53	(17.11) ST
5.0000	MONSANTO CO NEW DEL COM	06/25/09	04/06/10	350.04	370.67	(20.63) ST
1.0000	MONSANTO CO NEW DEL COM	07/28/09	04/06/10	70.01	82.11	(12.10) ST
5.0000	MONSANTO CO NEW DEL COM	01/19/09	04/07/10	341.56	410.55	(68.99) ST
6.0000	MONSANTO CO NEW DEL COM	12/02/09	04/07/10	409.88	471.15	(61.27) ST
3.0000	MONSANTO CO NEW DEL COM	05/20/09	04/20/10	204.94	251.90	(46.96) ST
6.0000	PRECISION CASTPARTS	05/20/09	04/20/10	749.57	492.97	256.60 ST
4.0000	PRECISION CASTPARTS	05/20/09	04/20/10	497.03	328.65	168.38 ST
2.0000	TW TELECOM INC	05/21/09	04/13/10	35.99	22.54	13.45 ST
12.0000	TW TELECOM INC	05/21/09	04/13/10	217.59	135.26	82.33 ST
36.0000	TW TELECOM INC	05/21/09	04/14/10	649.07	405.79	243.28 ST
5.0000	TW TELECOM INC	05/21/09	04/15/10	90.63	56.36	34.27 ST
6.0000	TW TELECOM INC	05/21/09	04/16/10	108.01	67.63	40.38 ST
3.0000	TW TELECOM INC	05/21/09	04/21/10	54.35	33.81	20.54 ST
5.0000	TW TELECOM INC	05/21/09	04/21/10	90.12	56.37	33.75 ST
9.0000	TW TELECOM INC	05/22/09	04/23/10	162.23	101.47	60.76 ST
2.0000	TW TELECOM INC	05/22/09	04/23/10	35.74	22.55	13.19 ST
8.0000	TW TELECOM INC	05/22/09	04/26/10	144.36	90.21	54.15 ST
1.0000	AMPHENOL CORP CL A NEW	12/01/09	05/21/10	42.01	42.23	(0.22) ST
1.0000	AMPHENOL CORP CL A NEW	12/01/09	05/21/10	42.01	43.76	(1.74) ST
1.0000	AMERICA MOVIL SAB DE CV	12/02/09	05/21/10	46.54	50.09	(3.55) ST
1.0000	ALCON INC	01/22/09	05/13/10	152.06	83.25	68.81 LT
2.0000	ALCON INC	01/22/09	05/21/10	279.65	166.50	113.15 LT





BIDDLE MEMORIAL FOUNDATION INC

EMA Fiscal Statement

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Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
8.0000	ANHEUSER-BUSCH INBEV ADR	05/21/10	05/21/10	384.50	404.85	(20.35) ST
1.0000	APPLE INC	05/18/10	05/18/10	254.64	89.74	164.90 LT
6.0000	APPLE INC	01/22/09	05/21/10	1,457.19	538.44	918.75 LT
7.0000	CVS CAREMARK CORP	01/22/09	05/21/10	238.97	192.29	46.68 LT
12.0000	CROWN CASTLE INTL CORP	01/22/09	05/21/10	430.23	241.14	189.09 LT
9.0000	CELGENE CORP COM	01/22/09	05/21/10	508.84	445.14	63.67 LT
1.0000	CME GROUP INC	01/22/09	05/21/10	315.67	174.95	140.72 LT
30.0000	CISCO SYSTEMS INC COM	06/03/09	05/21/10	699.03	464.64	234.39 LT
1.0000	COLGATE PALMOLIVE	01/22/09	05/21/10	79.49	69.76	9.73 ST
25.0000	CORNING INC	01/22/09	05/21/10	425.59	238.68	186.91 LT
16.0000	CORNING INC	01/22/09	05/21/10	272.86	152.76	120.10 LT
9.0000	CORNING INC	01/22/09	05/21/10	152.99	85.93	67.06 LT
3.0000	CORNING INC	01/08/10	05/21/10	51.00	49.86	1.14 ST
16.0000	FORD MOTOR CO NEW	01/11/10	05/21/10	178.55	186.08	(7.53) ST
12.0000	FORD MOTOR CO NEW	02/05/09	05/21/10	133.92	141.61	(7.69) ST
1.0000	GOLDMAN SACHS GROUP INC	01/22/09	05/21/10	142.01	92.78	49.23 LT
8.0000	GILEAD SCIENCES INC COM	02/11/09	05/21/10	294.57	390.85	(96.28) LT
1.0000	INTUITIVE SURGICAL INC	01/22/09	05/21/10	319.28	106.75	212.53 LT
8.0000	JPMORGAN CHASE & CO	02/10/09	05/21/10	317.70	186.81	130.89 LT
3.0000	KOHL'S CORP WISC PV 1CT	02/10/09	05/21/10	157.13	113.96	43.17 LT
3.0000	KOHL'S CORP WISC PV 1CT	02/10/09	05/21/10	154.87	113.96	40.91 LT
2.0000	KOHL'S CORP WISC PV 1CT	02/10/09	05/21/10	102.90	75.97	26.93 LT
4.0000	KOHL'S CORP WISC PV 1CT	02/10/09	05/21/10	204.66	151.96	52.70 LT
3.0000	KOHL'S CORP WISC PV 1CT	02/10/09	05/21/10	154.56	113.97	40.59 LT
9.0000	LIMITED BRANDS INC	02/03/10	05/21/10	223.84	181.17	42.67 ST
3.0000	LIMITED BRANDS INC	02/05/10	05/21/10	74.62	61.32	13.30 ST
11.0000	MORGAN STANLEY	04/13/09	05/21/10	294.94	289.87	5.07 LT
51.0000	NEWS CORP CL A	01/22/09	05/21/10	658.98	376.37	282.61 LT
14.0000	ORACLE CORP \$0.01 DEL	01/22/09	05/21/10	309.97	236.16	73.81 LT
11.0000	PETROLEO BRAS SA ADR	09/16/09	05/19/10	344.17	413.67	(69.50) ST
3.0000	PETROLEO BRAS SA ADR	09/16/09	05/20/10	89.43	112.82	(23.39) ST
7.0000	PETROLEO BRAS SA ADR	09/17/09	05/20/10	208.69	269.67	(60.98) ST
1.0000	PETROLEO BRAS SA ADR	09/17/09	05/20/10	29.69	38.52	(8.83) ST
14.0000	PRECISION CASTPARTS	05/20/09	05/21/10	117.24	82.16	35.08 LT
7.0000	PRUDENTIAL PLC ADR	04/27/10	05/21/10	209.45	231.01	(21.56) ST
4.0000	RESEARCH IN MOTION LTD	01/22/09	05/21/10	433.85	372.59	61.26 LT
4.0000	RESEARCH IN MOTION LTD	01/22/09	05/21/10	240.97	212.91	28.06 LT
8.0000	RESEARCH IN MOTION LTD	01/22/09	05/21/10	470.08	425.82	44.26 LT
17.0000	SCHWAB CHARLES CORP NEW	12/17/09	05/21/10	281.55	306.00	(24.45) ST
12.0000	SCHWAB CHARLES CORP NEW	01/12/10	05/21/10	198.75	231.84	(33.09) ST



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BIDDLE MEMORIAL FOUNDATION INC

EMA Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
2.0000	SALESFORCE COM INC	02/05/10	05/21/10	166.23	121.11	45.12 ST
1.0000	TW TELECOM INC	05/22/09	04/29/10	117.53	11.28	6.47 ST
21.0000	TW TELECOM INC	07/28/09	04/29/10	372.84	207.06	165.78 ST
2.0000	UNITED PARCEL SVC CL B	01/22/09	05/21/10	125.81	96.18	29.63 LT
11.0000	VALE SA	01/22/09	04/28/10	330.72	139.48	191.29 LT
31.0000	VALE SA	01/22/09	04/28/10	928.47	393.08	535.39 LT
5.0000	VALE SA	01/22/09	05/21/10	123.84	63.40	60.44 LT
1.0000	VERTEX PHARMCTLS INC	02/19/09	05/21/10	34.54	33.37	1.17 LT
4.0000	ACE LIMITED	01/22/09	05/21/10	198.23	178.68	19.55 LT
10.0000	YAHOO INC	12/16/09	05/21/10	281.00	156.41	(0.30) ST
18.0000	YAHOO INC	01/22/09	05/21/10	156.11	283.01	(2.01) ST
2.0000	ALCON INC	07/28/09	06/21/10	303.65	166.51	137.14 LT
7.0000	CORNING INC	07/28/09	05/26/10	119.63	116.34	3.29 ST
10.0000	CORNING INC	07/28/09	05/27/10	173.38	166.20	7.18 ST
6.0000	CORNING INC	07/28/09	05/28/10	103.25	99.72	3.53 ST
1.0000	KOHL'S CORP WISC PV 1CT	02/10/09	05/26/10	50.50	37.99	12.51 LT
3.0000	KOHL'S CORP WISC PV 1CT	07/28/09	05/26/10	151.52	147.33	4.19 ST
3.0000	KOHL'S CORP WISC PV 1CT	07/28/09	05/27/10	150.52	147.33	3.19 ST
6.0000	RESEARCH IN MOTION LTD	01/22/09	06/08/10	345.87	319.36	26.51 LT
1.0000	SALESFORCE COM INC	02/05/10	06/25/10	91.68	60.56	31.12 ST
14.0000	GILEAD SCIENCES INC COM	01/22/09	07/07/10	482.36	684.01	(201.65) LT
6.0000	GILEAD SCIENCES INC COM	01/22/09	07/08/10	208.86	293.14	(84.28) LT
8.0000	GILEAD SCIENCES INC COM	01/22/09	07/09/10	277.53	390.86	(113.33) LT
10.0000	GILEAD SCIENCES INC COM	01/22/09	07/12/10	343.87	488.58	(144.71) LT
2.0000	GILEAD SCIENCES INC COM	01/22/09	07/14/10	69.59	97.71	(28.12) LT
5.0000	GILEAD SCIENCES INC COM	01/22/09	07/15/10	173.99	244.29	(70.30) LT
4.0000	GILEAD SCIENCES INC COM	09/17/09	07/15/10	139.19	195.43	(56.24) LT
10.0000	PETROLEO BRAS SA ADR	12/02/09	07/14/10	310.74	385.25	(74.51) ST
2.0000	PETROLEO BRAS SA ADR	02/06/09	07/15/10	62.15	94.48	(32.33) ST
11.0000	PETROLEO BRAS VTG SPD ADR	02/08/10	06/28/10	385.36	312.54	72.82 LT
2.0000	SALESFORCE COM INC	02/08/10	07/08/10	183.18	125.84	56.91 ST
2.0000	SALESFORCE COM INC	02/08/10	07/08/10	202.94	125.83	57.35 ST
8.0000	TYCO ELECTRONICS LTD	05/19/10	07/19/10	200.16	222.78	(19.84) ST
8.0000	VALE SA	01/22/09	06/30/10	50.04	101.45	98.71 LT
2.0000	VALE SA	07/28/09	07/06/10	278.10	38.90	11.14 ST
11.0000	VALE SA	07/28/09	07/07/10	125.26	213.95	64.15 ST
5.0000	VALE SA	12/02/09	07/07/10	15.16	97.25	28.01 ST
3.0000	VALE SA	04/01/10	07/07/10	250.54	88.85	(13.69) ST
10.0000	GILEAD SCIENCES INC COM	01/22/09	08/18/10	373.82	329.16	(78.62) ST
11.0000	GILEAD SCIENCES INC COM				537.43	(163.61) LT





BIDDLE MEMORIAL FOUNDATION INC

EMA Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
11.0000	GILEAD SCIENCES INC COM	01/22/09	08/19/10	363.81	537.43	(173.62) LT
4.0000	GILEAD SCIENCES INC COM	01/22/09	08/20/10	130.65	195.43	(64.78) LT
4.0000	PETROLEO BRAS VTG SPD ADR	02/06/09	08/18/10	144.75	113.65	31.10 LT
3.0000	PETROLEO BRAS VTG SPD ADR	02/06/09	08/19/10	104.02	85.24	18.78 LT
2.0000	PETROLEO BRAS VTG SPD ADR	02/06/09	08/19/10	69.36	60.52	8.84 LT
2.0000	ANHEUSER-BUSCH INBEV ADR	11/19/09	09/09/10	110.02	101.21	8.81 ST
1.0000	ANHEUSER-BUSCH INBEV ADR	11/19/09	09/10/10	54.66	50.61	4.05 ST
3.0000	ANHEUSER-BUSCH INBEV ADR	11/20/09	09/10/10	163.99	151.72	12.27 ST
5.0000	ANHEUSER-BUSCH INBEV ADR	11/20/09	09/13/10	276.20	252.87	23.33 ST
2.0000	ANHEUSER-BUSCH INBEV ADR	11/20/09	09/14/10	111.74	101.15	10.59 ST
2.0000	ANHEUSER-BUSCH INBEV ADR	11/20/09	09/15/10	112.59	101.15	11.44 ST
12.0000	CISCO SYSTEMS INC COM	01/22/09	08/31/10	241.89	185.86	56.03 LT
17.0000	CISCO SYSTEMS INC COM	01/22/09	09/01/10	345.46	263.30	82.16 LT
9.0000	CISCO SYSTEMS INC COM	01/22/09	09/01/10	184.45	139.40	45.05 LT
12.0000	CISCO SYSTEMS INC COM	01/22/09	09/01/10	247.43	185.86	61.57 LT
2.0000	RESEARCH IN MOTION LTD	01/22/09	08/30/10	91.66	106.46	(14.80) LT
6.0000	RESEARCH IN MOTION LTD	01/22/09	09/01/10	263.40	319.37	(55.97) LT
7.0000	RESEARCH IN MOTION LTD	02/11/09	09/01/10	307.31	332.43	(25.12) LT
5.0000	RESEARCH IN MOTION LTD	02/11/09	09/01/10	222.39	237.45	(15.06) LT
10.0000	RESEARCH IN MOTION LTD	07/28/09	09/01/10	444.79	760.40	(315.61) LT
7.0000	RESEARCH IN MOTION LTD	07/28/09	09/03/10	312.96	532.28	(219.32) LT
2.0000	RESEARCH IN MOTION LTD	07/28/09	09/08/10	90.21	152.08	(61.87) LT
2.0000	RESEARCH IN MOTION LTD	09/25/09	09/08/10	90.22	141.81	(51.59) S
2.0000	RESEARCH IN MOTION LTD	09/25/09	09/08/10	360.00	567.24	(207.24) S
8.0000	RESEARCH IN MOTION LTD	09/25/09	09/09/10	181.66	283.62	(101.96) S
10.0000	RESEARCH IN MOTION LTD	04/15/10	09/09/10	454.16	740.54	(286.38) S
1.0000	ALCON INC	07/28/09	09/30/10	167.85	128.68	39.17 LT
1.0000	ALCON INC	07/28/09	10/13/10	170.01	128.68	41.33 LT
1.0000	ALCON INC	07/28/09	10/13/10	170.09	128.68	41.41 LT
1.0000	ALCON INC	07/28/09	10/14/10	508.21	386.04	122.17 LT
8.0000	CVS CAREMARK CORP	07/28/09	10/20/10	169.20	128.68	40.52 LT
15.0000	CVS CAREMARK CORP	07/28/09	10/25/10	250.14	219.76	30.38 LT
17.0000	CVS CAREMARK CORP	01/22/09	10/25/10	469.76	412.05	57.71 LT
29.0000	CVS CAREMARK CORP	01/22/09	10/26/10	523.38	466.99	56.38 LT
17.0000	CVS CAREMARK CORP	03/22/09	10/26/10	523.37	466.99	56.38 LT
29.0000	CVS CAREMARK CORP	07/28/09	10/26/10	892.82	976.35	(83.53) LT
9.0000	CVS CAREMARK CORP	12/02/09	10/26/10	277.08	277.87	(0.79) S
2.0000	CVS CAREMARK CORP	10/08/10	10/26/10	61.58	62.51	(0.93) S
18.0000	CVS CAREMARK CORP	10/08/10	10/26/10	554.16	562.58	(8.42) S
3.0000	CVS CAREMARK CORP	10/08/10	10/26/10	92.35	93.76	(1.41) S

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BIDDLE MEMORIAL FOUNDATION INC

EMA Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

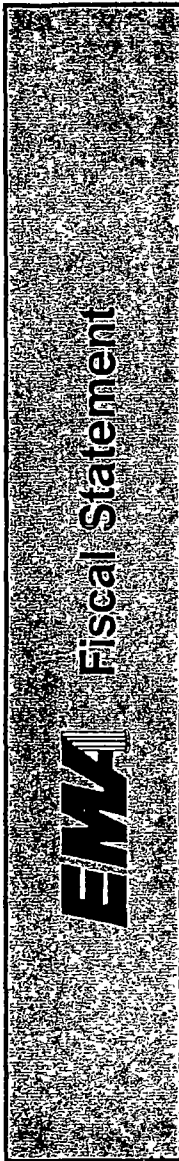
Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
4.0000	ALCON INC	07/28/09	11/05/10	667.22	514.72	152.50 LT
1.0000	ALCON INC	07/28/09	11/23/10	160.41	128.68	31.73 LT
7.0000	APPLE INC	01/22/09	11/03/10	2,164.50	628.18	1,536.32 LT
5.0000	GILEAD SCIENCES INC COM	01/22/09	11/22/10	188.14	244.29	(56.15) LT
8.0000	GILEAD SCIENCES INC COM	01/22/09	11/23/10	297.38	390.86	(93.48) LT
7.0000	GILEAD SCIENCES INC COM	01/22/09	11/24/10	262.99	342.00	(79.01) LT
8.0000	GILEAD SCIENCES INC COM	01/22/09	11/24/10	300.93	390.87	(89.94) LT
2.0000	ACE LIMITED	01/22/09	11/09/10	120.99	88.02	32.97 LT
3.0000	ACE LIMITED	01/22/09	11/11/10	181.65	132.04	49.61 LT
2.0000	ACE LIMITED	02/05/09	11/11/10	121.10	84.80	36.30 LT
1.0000	ACE LIMITED	02/05/09	11/15/10	60.49	42.40	18.09 LT
1.0000	ACE LIMITED	06/02/09	11/15/10	60.50	43.96	16.54 LT
1.0000	ACE LIMITED	06/02/09	11/19/10	60.49	43.96	16.53 LT
4.0000	ALCON INC	07/28/09	11/29/10	631.27	514.72	116.55 LT
2.0000	ALCON INC	07/28/09	11/30/10	315.64	257.36	58.28 LT
2.0000	ALCON INC	12/02/09	11/30/10	315.65	312.25	3.40 ST
4.0000	ALCON INC	10/08/10	12/01/10	634.35	669.16	(34.81) ST
3.0000	ANHEUSER-BUSCH INBEV ADR	11/20/09	12/13/10	173.70	151.72	21.98 LT
8.0000	ANHEUSER-BUSCH INBEV ADR	11/20/09	12/14/10	462.56	404.60	57.96 LT
13.0000	ANHEUSER-BUSCH INBEV ADR	11/20/09	12/16/10	745.45	657.47	87.98 LT
4.0000	APPLE INC	01/22/09	12/03/10	1,270.33	358.96	911.37 LT
3.0000	GILEAD SCIENCES INC COM	01/22/09	11/29/10	111.27	146.57	(35.30) LT
5.0000	GILEAD SCIENCES INC COM	07/28/09	11/29/10	185.47	246.24	(60.77) LT
14.0000	GILEAD SCIENCES INC COM	07/28/09	12/01/10	519.81	689.46	(169.65) LT
2.0000	GILEAD SCIENCES INC COM	07/28/09	12/01/10	74.60	98.49	(23.89) LT
7.0000	GILEAD SCIENCES INC COM	12/02/09	12/01/10	261.13	325.89	(64.76) ST
6.0000	GILEAD SCIENCES INC COM	10/08/10	12/01/10	222.79	218.51	4.28 ST
8.0000	GILEAD SCIENCES INC COM	10/08/10	12/02/10	298.92	291.34	7.58 ST
2.0000	ACE LIMITED	06/02/09	12/08/10	118.39	87.91	30.48 LT
1.0000	ACE LIMITED	06/03/09	12/08/10	59.20	43.66	15.54 LT
1.0000	ACE LIMITED	06/03/09	12/08/10	59.20	43.66	15.54 LT
3.0000	ACE LIMITED	06/04/09	12/08/10	177.60	132.91	44.69 LT
4.0000	ACE LIMITED	06/05/09	12/09/10	237.94	177.94	60.00 LT
2.0000	ACE LIMITED	06/23/09	12/09/10	118.97	82.53	36.44 LT
1.0000	ACE LIMITED	06/23/09	12/10/10	60.13	41.27	18.86 LT
3.0000	ACE LIMITED	06/24/09	12/10/10	180.41	125.76	54.65 LT
7.0000	ACE LIMITED	07/28/09	12/13/10	428.99	330.61	98.38 LT
2.0000	ACE LIMITED	12/02/09	12/16/10	122.11	98.20	23.91 LT
2.0000	ACE LIMITED	09/21/10	12/20/10	121.05	116.67	4.38 ST
4.0000	ACE LIMITED	10/08/10	12/20/10	242.11	235.90	6.21 ST

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BIDDLE MEMORIAL FOUNDATION INC



REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
4.0000	ACE LIMITED	10/08/10	12/21/10	243,693	235.90	7.79 ST
				60,643	52,573	

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Federal Statements

Statement 1 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
LEGAL AND ACCOUNTING	\$ 4,900	\$	\$	\$
TOTAL	\$ 4,900	\$ 0	\$ 0	\$ 0

Statement 2 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
FOREIGN TAXES	\$ 560	\$ 560	\$	\$
FEDERAL TAXES	407			
TOTAL	\$ 967	\$ 560	\$ 0	\$ 0

Statement 3 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
EXPENSES		\$	\$	
MEMBERSHIP FEES	75			75
ADVERTISING	660			660
BANK FEES	150	150		
MISCELLANEOUS	98			7
MAILING EXPENSES	123			123
INVESTMENT FEES	13,336	13,336		
TOTAL	\$ 14,442	\$ 13,486	\$ 0	\$ 865

Federal Statements**Statement 4 - Form 990-PF, Part II, Line 10a - US and State Government Investments**

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
GOVERNMENT SECURITIES	\$ 358,287	\$ 360,188		\$ 364,619
TOTAL	<u>\$ 358,287</u>	<u>\$ 360,188</u>		<u>\$ 364,619</u>

Statement 5 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
EQUITIES	\$ 662,856	\$ 680,256		\$ 904,189
TOTAL	<u>\$ 662,856</u>	<u>\$ 680,256</u>		<u>\$ 904,189</u>

Statement 6 - Form 990-PF, Part II, Line 10c - Corporate Bond Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
CORPORATE BONDS	\$ 5,002			\$
TOTAL	<u>\$ 5,002</u>	<u>\$ 0</u>		<u>\$ 0</u>

Statement 7 - Form 990-PF, Part II, Line 13 - Other Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
MUTUAL FUNDS	\$ 146,102	\$ 150,058		\$ 171,181
ACCRUED INTEREST				2,405
TOTAL	<u>\$ 146,102</u>	<u>\$ 150,058</u>		<u>\$ 173,586</u>

Statement 8 - Form 990-PF, Part III, Line 5 - Other Decreases

Description	Amount
OTHER ADJUSTMENTS	\$ 3,775
TOTAL	<u>\$ 3,775</u>

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Statement 9 - Form 990-PF, Part VIII, Line 1 - List of Officers, Directors, Trustees, Etc.

Name and Address	Title	Average Hours	Compensation	Benefits	Expenses
MARY FRANCIS BAIRD P.O. BOX 215 SHERIDAN IN 46069	DIRECTOR	1.00	1,200	0	0
ROGER MYERS P.O. BOX 215 SHERIDAN IN 46069	DIRECTOR/VP	1.00	1,200	0	0
DARLENE MYERS P.O. BOX 215 SHERIDAN IN 46069	DIRECTOR/SEC	1.00	1,200	0	0
JOHN MYERS P.O. BOX 215 SHERIDAN IN 46069	DIRECTOR	1.00	1,200	0	0
BRIAN MYERS P.O. BOX 215 SHERIDAN IN 46069	DIRECTOR/PRE	1.00	1,200	0	0
KAY PALMER P.O. BOX 215 SHERIDAN IN 46069	DIRECTOR	1.00	1,200	0	0
PHIL REES P.O. BOX 215 SHERIDAN IN 46069	DIRECTOR/TRE	1.00	1,200	0	0

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Statement 10 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the

Year

Name	Address	Relationship	Status	Purpose	Amount
TOWN OF SHERIDAN				DONATION	400
SHERIDAN COMMUNITY SCHOOL				DONATION	5,650
SHERIDAN HISTORICAL				DONATION	550
NET LITERACY				GRANT FOR SRHF PROGRAM	1,556
D.A.D.S.				DONATION	1,500
HORIZON INTERNATIONAL				SPONSORSHIP	1,260
HEMOPHILIA OF INDIANA				DONATION	250
PREVAIL OF HAMILTON CO.				DONATION	2,750
SHERIDAN MAIN STREET				DONATION	1,000
FIRST UNITED METHODIST CH				DONATION	500
NOBLE OF INDIANA				DONATION	500
MAKE-A-WISH FOUNDATION				SPONSORSHIP	7,100
RIVERVIEW HOSPITAL				DONATION	5,500
PCPAA				DONATION	300
BIDDLE MEMORIAL PARK				DONATION	19,261
INDIANA DOWN SYNDROME				DONATION	150
LEUKEMIA/LYMPHOMA SOCIETY				DONATION	50
DOUBLE Q FOUNDATION				DONATION	1,500
					10

Federal Statements

Statement 10 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the
Year (continued)

Name	Address	Relationship	Status	Purpose	Amount
TOWN OF SHERIDAN - FOURTH				DONATION	483
UNIVERSITY OF EVANSVILLE				SCHOLARSHIP	2,500
DEPAUW UNIVERSITY				SCHOLARSHIP	2,500
KYLE PAUL MEMORIAL				DONATION	100
LEGACY FUND				DONATION	80
MARINE CORPS SCHOLARSHIPS				DONATION	300
SHERIDAN POLICE				DONATION	73
USO				DONATION	250
MEALS ON WHEELS HAMILTON				DONATION	500
GOOD SAMARITAN NETWORK				DONATION	500
SUSAN G. KOMEN				DONATION	500
WOUNDED WARRIOR PROJECT				DONATION	250
TOTAL					<u>57,813</u>