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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

2011Department 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 2011 or tax year beginning

, and ending

Name of foundation

A Employer identification number

BIDDLE MEMORIAL FOUNDATION**35-2125436**

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

Room/suite

B Telephone number (see instructions)

P. O. BOX 215**800-428-4387**

City or town, state, and ZIP code

SHERIDAN**IN 46069**

G Check all that apply

☐

Initial return

☐

Initial return of a former public charity

☐

Final return

☐

Amended return

☐

Address change

☐

Name change

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

J Accounting method:

☒

Cash

☐

Accrual

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

☐ Other (specify)line 16) **\$ 1,479,656**

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

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐**Part I****Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

		(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	38,925	38,925		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	177,008			
	b Gross sales price for all assets on line 6a 1,129,563				
	7 Capital gain net income (from Part IV, line 2)		177,008		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns & allowances				
Operating and Administrative Expenses	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	215,933	215,933	0	
	13 Compensation of officers, directors, trustees, etc	7,200			7,200
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) STMT 1	1,912			
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (See instructions) STMT 2	2,317	394		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (att sch) STMT 3	15,973	15,043		678
	24 Total operating and administrative expenses. Add lines 13 through 23	27,402	15,437	0	7,878
	25 Contributions, gifts, grants paid	61,338			61,338
	26 Total expenses and disbursements. Add lines 24 and 25	88,740	15,437	0	69,216
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	127,193			
	b Net investment income (if negative, enter -0-)		200,496		
	c Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

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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	124,552	61,220	61,220
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶ Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶ Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (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	360,188	349,430	364,883
	b	Investments—corporate stock (attach schedule) SEE STMT 5	680,256	859,919	858,551
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶ Less: accumulated depreciation (attach sch.) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule) SEE STATEMENT 6	150,058	172,881	195,002
	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)	1,315,054	1,443,450	1,479,656
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	1,315,054	1,443,450	
	30	Total net assets or fund balances (see instructions)	1,315,054	1,443,450	
	31	Total liabilities and net assets/fund balances (see instructions)	1,315,054	1,443,450	

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	1,315,054
2	Enter amount from Part I, line 27a	2	127,193
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 7	3	1,203
4	Add lines 1, 2, and 3	4	1,443,450
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,443,450

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	177,008
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2010	67,078	1,480,113	0.045320
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

2 Total of line 1, column (d)	2	0.257270
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	0.051454
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	1,515,422
5 Multiply line 4 by line 3	5	77,975
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,005
7 Add lines 5 and 6	7	79,980
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	69,216

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter: (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	1	4,010
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	4,010
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	4,010
6	Credits/Payments		
a	2011 estimated tax payments and 2010 overpayment credited to 2011	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	47
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	4,057
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 2012 estimated tax ☐ Refunded ☐	11	

Part VII-A Statements Regarding Activities

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?	Yes	No
1a			X
b	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
1b			
c	Did the foundation file Form 1120-POL for this year?		X
1c			
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.	2	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	3	X
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	X
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	5	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?	6	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	7	X
8a	Enter the states to which the foundation reports or with which it is registered (see 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	8b	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 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV	9	X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	X

N/A

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		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 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for 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 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 2011?	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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? If "Yes," list the years ► 20 , 20 , 20 , 20 ☐ Yes ☒ No		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions) 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 2011 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 2011) 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 2011?	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 instructions)	☐ Yes ☒ No		
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No		
b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?	N/A	5b	
Organizations relying on a current notice regarding disaster assistance check here	☐		
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	N/A ☐ Yes ☐ No		
If "Yes," attach the statement required by Regulations section 53.4945-5(d).			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b	X
If "Yes" to 6b, file Form 8870			
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No		
b If Yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	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 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 8				

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

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

Total number of other employees paid over \$50,000

0

Form 990-PF (2011) **BIDDLE MEMORIAL FOUNDATION****35-2125436**Page **7****Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)****3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services ▶**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 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 instructions	
3	
Total. Add lines 1 through 3 ▶	

Form **990-PF** (2011)

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	1,447,447
b	Average of monthly cash balances	1b	89,713
c	Fair market value of all other assets (see instructions)	1c	1,340
d	Total (add lines 1a, b, and c)	1d	1,538,500
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	1,538,500
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	23,078
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,515,422
6	Minimum investment return. Enter 5% of line 5	6	75,771

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	75,771
2a	Tax on investment income for 2011 from Part VI, line 5	2a	4,010
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	4,010
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	71,761
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	71,761
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	71,761

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	69,216
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	69,216
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	69,216

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				71,761
2 Undistributed income, if any, as of the end of 2011:				
a Enter amount for 2010 only			69,154	
b Total for prior years. 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2011:				
a From 2006				
b From 2007				
c From 2008				
d From 2009				
e From 2010				
f Total of lines 3a through e				
4 Qualifying distributions for 2011 from Part XII, line 4: ▶ \$ 69,216				
a Applied to 2010, but not more than line 2a			69,154	
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2011 distributable amount				62
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2011 (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 instructions				
e Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount—see instructions				
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				71,699
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9.				
a Excess from 2007				
b Excess from 2008				
c Excess from 2009				
d Excess from 2010				
e Excess from 2011				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, 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) 2011	(b) 2010	(c) 2009	(d) 2008	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2).)
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 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	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year SEE STATEMENT 9				61,338
Total			▶ 3a	61,338
b Approved for future payment N/A				
Total			▶ 3b	

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

- 1** Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?
- a** Transfers from the reporting foundation to a noncharitable exempt organization of
- (1) Cash
 - (2) Other assets
- b** Other transactions.
- (1) Sales of assets to a noncharitable exempt organization
 - (2) Purchases of assets from a noncharitable exempt organization
 - (3) Rental of facilities, equipment, or other assets
 - (4) Reimbursement arrangements
 - (5) Loans or loan guarantees
 - (6) Performance of services or membership or fundraising solicitations
- c** Sharing of facilities, equipment, mailing lists, other assets, or paid employees
- 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

	Yes	No
1a(1)		X
1a(2)		X
1b(1)		X
1b(2)		X
1b(3)		X
1b(4)		X
1b(5)		X
1b(6)		X
1c		X

[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		

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

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

**Sign
Here**

Signature of officer or trustee

Date _____

DIRECTOR/TREASURER

Title

Paid

Print/Type preparer's name

Preparer's signature

Date _____

Check ☐ if self-employed

Preparer **GREGORY L. SIMONS**

Preparer's signature
Dorey Limono, CPA

05/07/12

Use Only

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** (2011)

Form 990-PF	Capital Gains and Losses for Tax on Investment Income	2011
For calendar year 2011, or tax year beginning , and ending		

Name BIDDLE MEMORIAL FOUNDATION	Employer Identification Number 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)			
(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) 105,864		107,438	-1,574
(2) 39,672		38,898	774
(3) 260,996		224,539	36,457
(4) 312,888		279,959	32,929
(5) 157,185		133,258	23,927
(6) 243,069		163,719	79,350
(7) 9,889		4,744	5,145
(8)			
(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			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(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	
(1)			-1,574
(2)			774
(3)			36,457
(4)			32,929
(5)			23,927
(6)			79,350
(7)			5,145
(8)			
(9)			
(10)			
(11)			
(12)			
(13)			
(14)			
(15)			

Biddle Memorial Foundation
2011 Tax return Data
Summary of Proceeds and Realized Gains / Losses by Account

Account	ST/LT	Proceeds	Cost Basis	Adjustments	Gain/(Loss)	ST	LT
655-04140	ST	\$ 59,434.89	\$ 61,740.22	\$ -	\$ (2,305.33)	\$ (2,305.33)	
	LT	\$ 46,428.91	\$ 45,698.12	\$ -	\$ 730.79		\$ 730.79
655-04141	ST	\$ 14,493.82	\$ 13,842.97	\$ -	\$ 650.85	\$ 650.85	
	LT	\$ 25,178.18	\$ 25,054.65	\$ -	\$ 123.53		\$ 123.53
655-04142	ST	\$ 85,174.69	\$ 83,656.10	\$ 368.55	\$ 1,887.14	\$ 1,887.14	
	LT	\$ 175,821.43	\$ 141,410.59	\$ 159.82	\$ 34,570.66		\$ 34,570.66
655-04143	ST	\$ 188,549.11	\$ 189,890.82	\$ 622.31	\$ (719.40)	\$ (719.40)	
	LT	\$ 124,339.55	\$ 91,345.90	\$ 669.30	\$ 33,662.95		\$ 33,662.95
655-04144	ST	\$ 72,660.42	\$ 72,745.48	\$ 122.30	\$ 37.24	\$ 37.24	
	LT	\$ 84,524.08	\$ 60,635.16	\$ -	\$ 23,888.92		\$ 23,888.92
655-04145	ST	\$ 76,057.07	\$ 76,626.15	\$ -	\$ (569.08)	\$ (569.08)	
	LT	\$ 167,012.05	\$ 87,092.95	\$ -	\$ 79,919.10		\$ 79,919.10
655-04146	ST	\$ 513.18	\$ 469.94	\$ -	\$ 43.24	\$ 43.24	
	LT	\$ 9,376.00	\$ 4,274.46	\$ -	\$ 5,101.54		\$ 5,101.54
		<u>\$ 1,129,563.38</u>			<u>\$ 177,022.15</u>	<u>\$ (975.34)</u>	<u>\$ 177,997.49</u>

The above amounts include both "Covered" and "Noncovered" transactions (for IRS reporting purposes)

EMASM Fiscal Statement

BIDDLE MEMORIAL FOUNDATION INC

FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
Dividends and Interest						
09/30/11	Income Total		ML Bus. Deposit Program			2.00
	Bank Interest		BANK DEPOSIT INTEREST			0.25
10/31/11	Income Total		ML Bus. Deposit Program			4.00
	Bank Interest		BANK DEPOSIT INTEREST			0.70
11/30/11	Income Total		ML Bus. Deposit Program			3.00
	Bank Interest		BANK DEPOSIT INTEREST			0.78
	Income Total		ML Bus. Deposit Program			2.00
			Sub Total		69.52	
			Net Total		97.78	18,542.28
Other Activity						
01/04/11	Journal Entry		ML CONSULTS FEE 1Q2011		916.49	
04/05/11	Journal Entry		ML CONSULTS FEE 2Q2011		770.29	
07/06/11	Journal Entry		ML CONSULTS FEE 3Q2011		795.92	
08/30/11	Journal Entry		TR TO 65504139		3,200.00	
10/04/11	Journal Entry		ML CONSULTS FEE 4Q2011		788.53	
10/04/11	Journal Entry		TR TO 65504139		5,000.00	
			Net Total		11,471.23	

Fee
3,271.23

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	US TSY 4.000% FEB 15 2015	09/08/09	02/01/11	4,386.54	4,222.20	164.34 LT
6,000.0000	US TSY 4.000% FEB 15 2015	09/16/09	02/01/11	6,579.82	6,321.88	257.94 LT
4,000.0000	US TSY 4.000% FEB 15 2015	10/08/09	02/01/11	4,386.55	4,251.41	135.14 LT
2,000.0000	US TSY 4.000% FEB 15 2015	10/29/09	02/01/11	2,193.28	2,113.66	79.62 LT
2,000.0000	US TSY 4.000% FEB 15 2015	12/31/09	02/01/11	2,193.28	2,099.27	94.01 LT
4,000.0000	US TSY 2.375% OCT 31 2014	04/29/10	02/11/11	4,089.36	4,009.87	79.49 ST
15,000.0000	US TSY 2.375% OCT 31 2014	10/19/10	02/11/11	15,335.11	15,849.85	(514.74) ST

EMASM Fiscal Statement

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)
6,000.0000	US TSY 2.500% JUN 30 2017	08/19/10	02/10/11	5,866.85	6,189.22	(322.37) ST.
1,000.0000	US TSY 2.500% JUN 30 2017	12/30/10	02/10/11	977.81	993.36	(15.55) ST
21,000.0000	US TSY 2.375% JUL 31 2017	08/13/10	02/04/11	20,397.80	21,380.88	(983.08) ST
11,000.0000	US TSY 2.375% JUL 31 2017	08/17/10	02/04/11	10,684.57	11,220.54	(535.97) ST
1,000.0000	US TSY 2.375% JUL 31 2017	12/30/10	02/04/11	971.33	984.61	(13.28) ST
43,000.0000	FNMA P889579 06%2038 COR	01/22/09	02/09/11	18,239.65	17,488.89	N/C
28,000.0000	FNMA P889579 06%2038 COR	01/22/09	02/14/11	11,887.28	11,388.11	N/C
1,000.0000	FNMA P889579 06%2038 COR	01/27/09	02/14/11	424.54	406.85	N/C
11,000.0000	FNMA P889579 06%2038 COR	02/03/09	02/14/11	4,670.02	4,453.98	N/C
22,000.0000	U.S. TRSY INFLATION NOTE	03/25/09	04/15/11	24,465.32	24,465.41	(0.09) LT
2,000.0000	U.S. TRSY INFLATION NOTE	09/04/09	04/15/11	2,224.12	2,224.15	(0.03) LT
1,000.0000	U.S. TRSY INFLATION NOTE	05/13/10	04/15/11	1,112.06	1,112.09	(0.03) ST

PLEASE SEE REVERSE SIDE
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 Statement Period Year Ending 12/31/11
 Account No. 655-04140

EMASM Fiscal Statement

BIDDLE MEMORIAL FOUNDATION INC

FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
Dividends and Interest						
03/31/11	Bank Interest		BANK DEPOSIT INTEREST			1.25
	Income Total		ML Bus. Deposit Program			3.00
04/29/11	Bank Interest		BANK DEPOSIT INTEREST			0.71
	Income Total		ML Bus. Deposit Program			4.00
05/31/11	Bank Interest		BANK DEPOSIT INTEREST			1.38
	Income Total		ML Bus. Deposit Program			2.00
06/30/11	Bank Interest		BANK DEPOSIT INTEREST			0.92
	Income Total		ML Bus. Deposit Program			1.00
07/29/11	Bank Interest		BANK DEPOSIT INTEREST			0.49
	Income Total		ML Bus. Deposit Program			1.00
08/31/11	Bank Interest		BANK DEPOSIT INTEREST			0.56
10/31/11	Bank Interest		BANK DEPOSIT INTEREST			1.17
11/30/11	Bank Interest		BANK DEPOSIT INTEREST			0.54
12/30/11	Bank Interest		BANK DEPOSIT INTEREST			0.24
	Sub Total					24.03
	Net Total					5,338.58
Other Activity						
01/04/11	Journal Entry		ML CONSULTS FEE 1Q2011		279.04	
04/05/11	Journal Entry		ML CONSULTS FEE 2Q2011		186.49	
07/06/11	Journal Entry		ML CONSULTS FEE 3Q2011		192.14	
10/04/11	Journal Entry		ML CONSULTS FEE 4Q2011		201.31	
	Net Total				858.98	

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
1,000.0000	US TSY 6.125% AUG 15 2029	03/31/09	01/03/11	1,258.36	1,340.32	(81.96) LT
1,000.0000	US TSY 6.125% AUG 15 2029	03/31/09	01/26/11	1,241.68	1,339.51	(97.83) LT

PLEASE SEE REVERSE SIDE

X 03564600 Page 85 of 482 Statement Period Year Ending 12/31/11 Account No. 655-04141

EMATM Fiscal Statement

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)
1,000.0000	US TSY 4.500% FEB 15 2036	02/02/09	01/06/11	1,001.25	1,149.59	(148.34) LT
2,000.0000	FEDERAL NATL MTG ASSOC	02/02/09	02/16/11	2,220.14	2,153.63	66.51 LT
1,000.0000	FED NAT'L MORTGAGE ASSOC	09/09/09	02/03/11	1,306.44	1,301.05	5.39 LT
1,000.0000	FED NAT'L MORTGAGE ASSOC	05/28/10	02/03/11	1,306.44	1,325.06	(18.62) ST
1,000.0000	US TSY 4.000% AUG 15 2018	09/01/09	02/03/11	1,070.27	1,042.62	27.65 LT
1,000.0000	US TSY 4.000% AUG 15 2018	11/09/09	02/03/11	1,070.27	1,040.96	29.31 LT
2,000.0000	US TSY 4.000% AUG 15 2018	01/12/10	02/03/11	2,140.55	2,054.93	85.62 LT
1,000.0000	US TSY 4.500% FEB 15 2036	02/02/09	02/16/11	1,057.38	1,027.36	30.02 LT
2,000.0000	FHLMC G0 3941 06%2038 COR	09/01/10	03/11/11	1,965.54	2,298.33	(332.79) LT
1,000.0000	US TSY 6.125% AUG 15 2029	09/21/09	03/09/11	5,921.06	5,837.06	N/C
1,000.0000	US TSY 4.000% AUG 15 2018	01/29/10	03/29/11	1,225.70	1,245.86	(20.16) LT
1,000.0000	FHLMC A6 6380 06%2037 COR	09/20/10	03/11/11	1,067.89	1,037.03	30.86 LT
16,000.0000	FNMA P928147 06%2037	10/19/10	03/29/11	300.10	295.37	N/C
967.0000	FHLMC G0 3941 06%2038	09/01/10	04/19/11	6,092.23	6,097.93	N/C
1,000.0000	US TSY 4.000% AUG 15 2018	03/10/10	04/19/11	423.38	417.36	N/C
15,548.0000	FHLMC A6 6380 06%2037	09/20/10	04/19/11	1,078.55	1,032.16	46.39 LT
4,999.0000	FHLMC Q0 0798 04%2041	04/20/11	07/19/11	4,458.17	4,387.74	N/C
1,000.0000	US TSY 6.125% AUG 15 2029	11/30/09	07/26/11	5,034.50	4,910.67	N/C
1,000.0000	US TSY 6.125% AUG 15 2029	11/30/09	08/02/11	1,295.70	1,264.71	30.99 LT
1,000.0000	US TSY 4.000% AUG 15 2018	03/31/10	08/01/11	1,350.00	1,264.71	85.49 LT
7,000.0000	FHLMC A9 3006 04 50%2040	07/01/10	09/23/11	1,128.39	1,025.71	102.68 LT
2,434.0000	FHLMC G0 5535 04 50%2039	05/24/11	09/23/11	5,927.47	5,775.80	N/C
1,000.0000	US TSY 6.125% AUG 15 2029	07/07/10	09/07/11	2,059.93	2,004.94	N/C
1,000.0000	US TSY 3.125% SEP 30 2013	07/15/10	08/31/11	1,460.16	1,308.86	151.30 LT
2,000.0000	US TSY 3.125% SEP 30 2013	11/15/10	08/31/11	1,060.50	1,042.94	17.56 LT
10,000.0000	FNMA PAH6221 04 50%2041 COR	02/16/11	10/11/11	2,121.01	2,097.74	23.27 ST
1,000.0000	US TSY 4.000% AUG 15 2018	07/27/10	10/04/11	9,980.00	9,478.34	N/C
1,000.0000	US TSY 4.000% AUG 15 2018	11/26/10	10/04/11	1,179.41	1,084.21	95.20 LT
1,000.0000	US TSY 4.000% AUG 15 2018	11/26/10	10/28/11	1,179.41	1,106.09	73.32 ST
2,000.0000	US TSY 4.000% AUG 15 2018	01/05/11	10/28/11	1,150.70	1,105.07	45.63 ST
2,000.0000	US TSY 4.000% AUG 15 2018	02/28/11	11/03/11	2,301.41	2,126.67	174.74 ST
3,000.0000	US TSY 1.250% AUG 31 2015	05/03/11	11/08/11	2,335.63	2,138.01	197.62 ST
1,000.0000	US TSY 1.250% AUG 31 2015	06/30/11	11/08/11	3,074.41	2,948.67	125.74 ST
1.0000	FHLMC Q0 0798 04%2041	04/20/11	12/07/11	1,024.81	995.59	29.22 ST
				1.02	0.97	N/C

EMA Fiscal Statement

BIDDLE MEMORIAL FOUNDATION INC

FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
05/19/11	CertIF fee		BASF SE SPONSORED ADR		0.30	
05/25/11	CertIF fee		NESTLE S A REP RG SH ADR		0.28	
05/25/11	Fgn Div Tax		NESTLE S A REP RG SH ADR		25.30	
06/28/11	Journal Entry		UMA FEE QTLY ADJ 2Q2011		4.70	
06/28/11	Journal Entry		UMA FEE QTRLY 3Q2011		915.66	
08/05/11	CertIF fee		VODAFONE GROU PLC SP ADR		2.68	
08/15/11	Fgn Div Tax		UNILEVER NV NY REG SHS		1.83	
08/30/11	Journal Entry		TR TO 65504139 - TRANSFER		1,000.00	
09/14/11	Fgn Div Tax		UNILEVER NV NY REG SHS		1.77	
10/04/11	Journal Entry		UMA FEE QTRLY 4Q2011		745.81	
10/04/11	Journal Entry		REFUND/ADJUSTMENT			
12/01/11	Fgn Div Tax		ENBRIDGE INC COM		1.73	
12/14/11	Fgn Div Tax		UNILEVER NV NY REG SHS		3.22	
12/30/11	Fgn Div Tax		CANADIAN NATL RAILWAY CO		1.05	
	Net Total				4,791.91	554.88
						43.57

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
4.0000	MASTERCARD INC	07/09/09	01/03/11	881.38	648.87	232.51 LT
3.0000	MASTERCARD INC	07/28/09	01/03/11	661.04	560.67	100.37 LT
2.0000	MASTERCARD INC	09/09/09	01/03/11	440.69	417.29	23.40 LT
2.0000	MASTERCARD INC	11/13/09	01/03/11	440.70	468.26	(27.56) LT
2.0000	MASTERCARD INC	02/12/10	01/03/11	440.70	450.78	(10.08) ST
4.0000	ABBOTT LABS	02/02/09	02/04/11	184.05	222.67	N/C
11.0000	ABBOTT LABS	04/23/09	02/04/11	506.16	470.60	35.56 LT
2.0000	AVALONBAY COMMUN INC	01/21/09	02/02/11	230.07	108.78	121.29 LT
6.0000	AVALONBAY COMMUN INC	02/02/09	02/02/11	690.22	312.07	378.15 LT
9.0000	AVALONBAY COMMUN INC	03/24/09	02/02/11	1,035.35	456.11	579.24 LT
28.0000	AMN ELEC POWER CO	04/16/09	02/02/11	1,002.66	758.06	244.60 LT
26.0000	AMN ELEC POWER CO	06/23/09	02/02/11	931.04	737.48	193.56 LT
6.0000	AMN ELEC POWER CO	07/28/09	02/02/11	214.86	182.57	32.29 LT

PLEASE SEE REVERSE SIDE

EMATM Fiscal Statement

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)
37.0000	AMER EXPRESS COMPANY	10/19/09	02/02/11	1,618.00	1,322.41	295.59 LT
2.0000	AMER EXPRESS COMPANY	11/13/09	02/02/11	87.46	80.00	7.46 LT
9.0000	AMGEN INC COM PV \$0.0001	01/21/09	02/02/11	499.39	493.72	5.67 LT
18.0000	AMGEN INC COM PV \$0.0001	02/02/09	02/02/11	998.80	998.10	0.70 LT
4.0000	AMGEN INC COM PV \$0.0001	02/12/10	02/02/11	221.96	225.75	(3.79) ST
2.0000	AMGEN INC COM PV \$0.0001	06/21/10	02/02/11	110.98	115.26	(4.28) ST
7.0000	APACHE CORP	07/28/09	02/02/11	847.40	549.29	298.11 LT
2.0000	APACHE CORP	08/03/09	02/02/11	242.12	174.21	67.91 LT
10.0000	BOSTON PPTYS INC	07/28/09	02/02/11	933.28	533.40	399.88 LT
8.0000	BHP BILLITON LTD ADR	02/02/09	02/02/11	746.19	302.32	443.87 LT
12.0000	BHP BILLITON LTD ADR	07/28/09	02/02/11	1,119.29	739.53	379.76 LT
7.0000	BHP BILLITON LTD ADR	11/13/09	02/02/11	652.92	512.17	140.75 LT
14.0000	BEST BUY CO INC	07/28/09	02/02/11	486.63	523.31	(36.68) LT
21.0000	BEST BUY CO INC	11/13/09	02/02/11	729.95	882.62	(152.67) LT
18.0000	BOEING COMPANY	01/22/10	02/02/11	1,277.98	1,062.49	215.49 LT
32.0000	CVS CAREMARK CORP	06/11/10	02/02/11	1,106.86	1,023.26	83.60 ST
5.0000	CVS CAREMARK CORP	06/21/10	02/02/11	172.95	163.71	9.24 ST
28.0000	CARNIVAL CORP PAIRED SHS	08/25/09	02/02/11	1,281.26	869.56	411.70 LT
157.0000	CITIGROUP INC	12/17/10	02/02/11	759.87	731.65	28.22 ST
6.0000	CHEVRON CORP	02/02/11	02/09/11	577.13	580.67	(3.54) ST
58.0000	CONOCOPHILLIPS	04/21/10	02/02/11	4,204.92	3,299.90	905.02 ST
1.0000	CONOCOPHILLIPS	06/01/10	02/02/11	72.50	51.22	21.28 ST
10.0000	CATERPILLAR INC DEL	11/10/09	02/02/11	991.03	599.29	391.74 LT
5.0000	CATERPILLAR INC DEL	11/13/09	02/02/11	495.52	294.44	201.08 LT
10.0000	COVIDIEN PLC SHS	02/02/09	02/02/11	492.74	381.30	111.44 LT
6.0000	COVIDIEN PLC SHS	02/02/09	02/02/11	295.64	265.31	30.33 LT
5.0000	COVIDIEN PLC SHS	02/12/10	02/02/11	246.37	246.05	0.32 ST
7.0000	COVIDIEN PLC SHS	06/21/10	02/02/11	344.93	303.42	41.51 ST
22.0000	CISCO SYSTEMS INC COM	01/21/09	02/02/11	475.07	339.47	135.60 LT
16.0000	CISCO SYSTEMS INC COM	02/02/09	02/02/11	345.52	246.24	99.28 LT
2.0000	EXXON MOBIL CORP COM	04/23/09	02/02/11	167.23	129.63	37.60 LT
36.0000	ERICSSON LM TEL CL B ADR	06/23/09	02/02/11	460.89	339.28	121.61 LT
23.0000	ERICSSON LM TEL CL B ADR	11/13/09	02/02/11	294.47	242.65	51.82 LT
16.0000	FREEMT-MCMRAN CPR & GLD	07/28/09	02/22/11	817.42	467.92	349.50 LT
18.0000	FREEMT-MCMRAN CPR & GLD	09/17/09	02/22/11	919.60	642.19	277.41 LT
12.0000	FREEMT-MCMRAN CPR & GLD	11/13/09	02/22/11	613.07	491.06	122.01 LT
48.0000	FIFTH THIRD BANCORP	08/10/09	02/02/11	739.32	470.30	269.02 LT
24.0000	GENL DYNAMICS CORP COM	10/19/09	02/02/11	1,823.24	1,649.08	174.16 LT
47.0000	GENERAL ELECTRIC	08/25/09	02/02/11	973.47	670.73	302.74 LT
46.0000	GENERAL ELECTRIC	11/10/09	02/02/11	952.76	724.43	228.33 LT

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EMA Fiscal Statement

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)
17.0000	GENERAL ELECTRIC	11/13/09	02/02/11	352.11	268.23	83.88 LT
12.0000	HESS CORP	07/28/09	02/02/11	1,012.54	641.05	371.49 LT
19.0000	HEWLETT PACKARD CO DEL	02/02/09	02/02/11	890.41	662.89	227.52 LT
14.0000	HEWLETT PACKARD CO DEL	07/28/09	02/02/11	656.09	586.88	69.21 LT
3.0000	HEWLETT PACKARD CO DEL	11/13/09	02/02/11	140.60	149.31	(8.71) LT
16.0000	INTEL CORP	09/09/09	02/15/11	342.79	316.17	26.62 LT
18.0000	INTEL CORP	10/01/09	02/15/11	385.65	342.51	43.14 LT
116.0000	KEYCORP NEW COM	01/26/10	02/02/11	1,080.47	820.08	260.39 LT
27.0000	KRAFT FOODS INC VA CL A	08/24/10	02/02/11	824.13	794.92	29.21 ST
18.0000	KELLOGG CO	11/30/09	02/02/11	908.80	944.74	(35.94) LT
5.0000	KELLOGG CO	02/12/10	02/02/11	252.44	263.20	(10.76) ST
4.0000	KELLOGG CO	03/05/10	02/02/11	201.96	211.48	(9.52) ST
12.0000	KELLOGG CO	03/05/10	02/04/11	641.87	634.44	7.43 ST
7.0000	KELLOGG CO	08/13/10	02/02/11	374.43	356.20	18.23 ST
9.0000	KIMBERLY CLARK	06/01/10	02/02/11	574.94	552.58	22.36 ST
7.0000	KIMBERLY CLARK	06/21/10	02/02/11	447.19	441.80	5.39 ST
27.0000	LINCOLN NTL CORP IND NPV	08/10/09	02/02/11	799.18	628.40	170.78 LT
12.0000	LINCOLN NTL CORP IND NPV	11/13/09	02/02/11	355.20	284.97	70.23 LT
2.0000	MASTERCARD INC CXL	11/13/09	01/03/11	440.70	468.26	27.56 LT
2.0000	MASTERCARD INC	11/13/09	01/03/11	440.70	468.26	N/C
2.0000	MASTERCARD INC	02/12/10	01/03/11	440.70	450.78	10.08 ST
12.0000	MERCK AND CO INC SHS	01/21/09	02/02/11	404.80	327.60	N/C
18.0000	MERCK AND CO INC SHS	02/02/09	02/02/11	607.21	513.71	77.20 LT
19.0000	MERCK AND CO INC SHS	10/01/09	02/02/11	640.94	595.17	93.50 LT
17.0000	MERCK AND CO INC SHS	11/13/09	02/02/11	573.48	568.65	45.77 LT
6.0000	MERCK AND CO INC SHS	02/12/10	02/02/11	202.41	220.67	4.83 LT
13.0000	MCDONALDS CORP COM	07/28/09	02/02/11	956.98	734.45	(18.26) ST
7.0000	MCDONALDS CORP COM	10/19/09	02/02/11	515.30	415.09	222.53 LT
7.0000	MICROSOFT CORP	01/21/09	02/02/11	196.15	134.05	100.21 LT
14.0000	MICROSOFT CORP	02/02/09	02/02/11	392.32	252.13	62.10 LT
25.0000	MICROSOFT CORP	06/23/09	02/02/11	700.57	588.79	140.19 LT
9.0000	MICROSOFT CORP	07/28/09	02/02/11	252.21	211.30	111.78 LT
18.0000	NATIONAL GRID PLC SP ADR	09/13/10	02/02/11	807.15	786.74	40.91 LT
12.0000	NESTLE S A REP RG SH ADR	01/21/09	02/02/11	657.95	427.80	20.41 ST
1.0000	NESTLE S A REP RG SH ADR	02/02/09	02/02/11	54.83	33.95	230.15 LT
13.0000	NORTHN TRUST CORP	01/21/09	02/02/11	674.03	715.13	20.88 LT
4.0000	NORTHN TRUST CORP	02/02/09	02/02/11	207.40	242.32	(41.10) LT
10.0000	NORTHN TRUST CORP	02/02/09	02/04/11	519.25	605.80	(34.92) LT
1.0000	NORTHN TRUST CORP	02/02/09	02/07/11	52.15	60.58	(8.43) LT

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EMASM Fiscal Statement

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)
5.0000	NORTH TRUST CORP	02/12/10	02/07/11	260.76	249.85	10.91 ST
6.0000	OCCIDENTAL PETE CORP CAL	01/21/09	02/02/11	592.97	328.62	264.35 LT
18.0000	OCCIDENTAL PETE CORP CAL	02/02/09	02/02/11	1,778.91	978.15	800.76 LT
12.0000	OCCIDENTAL PETE CORP CAL	03/24/09	02/02/11	1,185.95	704.41	481.54 LT
4.0000	OCCIDENTAL PETE CORP CAL	07/28/09	02/02/11	395.32	286.28	109.04 LT
8.0000	PACCAR INC	10/26/09	02/02/11	404.07	318.61	85.46 LT
22.0000	PACCAR INC	11/13/09	02/02/11	1,111.19	858.66	252.53 LT
7.0000	PACCAR INC	02/12/10	02/02/11	353.57	249.97	103.60 ST
15.0000	PG&E CORP	10/19/09	02/02/11	694.64	644.44	50.20 LT
4.0000	PRUDENTIAL FINANCIAL INC	05/14/09	02/02/11	249.35	156.99	92.36 LT
23.0000	PARKER HANNIFIN CORP	08/13/10	02/02/11	2,072.49	1,463.13	609.36 ST
9.0000	PEABODY ENERGY CORP COM	01/06/10	02/02/11	582.19	455.49	126.70 LT
9.0000	PEABODY ENERGY CORP COM	02/12/10	02/02/11	582.20	394.47	187.73 ST
22.0000	PEABODY ENERGY CORP COM	02/26/10	02/02/11	1,423.15	995.89	427.26 ST
7.0000	PEABODY ENERGY CORP COM	03/12/10	02/02/11	452.83	338.69	114.14 ST
47.0000	PNC FINCL SERVICES GROUP	04/29/09	02/02/11	2,923.56	1,918.64	1,004.92 LT
18.0000	PUB SVC ENTERPRISE GRP	07/28/10	02/16/11	579.60	619.09	N/C
7.0000	PUB SVC ENTERPRISE GRP	07/28/10	02/16/11	225.40	240.76	(15.36) ST
17.0000	RESEARCH IN MOTION LTD	01/03/11	02/02/11	1,038.34	1,001.15	37.19 ST
6.0000	REYNOLDS AMERICAN INC	12/03/10	02/02/11	195.08	193.56	1.52 ST
21.0000	ROGERS COMMUNICATIONS B	02/26/10	02/02/11	742.89	692.53	50.36 ST
9.0000	ROGERS COMMUNICATIONS B	02/26/10	02/15/11	316.47	296.80	19.67 ST
11.0000	ROGERS COMMUNICATIONS B	08/13/10	02/16/11	382.82	387.86	(5.04) ST
15.0000	ST JUDE MEDICAL INC	02/02/11	02/16/11	706.18	618.39	87.79 ST
22.0000	SEMPRA ENERGY	05/03/10	02/02/11	1,160.63	1,108.84	51.79 ST
10.0000	SEMPRA ENERGY	05/04/10	02/02/11	527.57	498.78	28.79 ST
19.0000	SEMPRA ENERGY	08/25/09	02/02/11	422.74	417.28	5.46 LT
21.0000	STAPLES INC	11/13/09	02/02/11	467.24	471.66	(4.42) LT
21.0000	TJX COS INC NEW	01/21/09	02/02/11	990.00	416.02	573.98 LT
14.0000	TJX COS INC NEW	02/02/09	02/02/11	660.00	272.85	387.15 LT
17.0000	TYCO INTL LTD NAMEN-AKT COR	10/26/09	02/02/11	782.58	587.06	195.52 LT
13.0000	TYCO INTL LTD NAMEN-AKT COR	11/13/09	02/02/11	598.46	469.71	128.75 LT
3.0000	TRAVELERS COS INC	02/02/09	02/15/11	177.86	116.33	61.53 LT
2.0000	TRAVELERS COS INC	02/02/09	02/16/11	119.05	77.55	41.50 LT
9.0000	TRAVELERS COS INC	07/28/09	02/16/11	535.76	391.03	144.73 LT
14.0000	THERMO FISHER SCIENTIFIC	01/21/09	02/02/11	784.68	503.59	281.09 LT
3.0000	THERMO FISHER SCIENTIFIC	02/02/09	02/02/11	168.15	107.91	60.24 LT
1.0000	UNITEDHEALTH GROUP INC	03/10/09	02/02/11	41.94	19.27	22.67 LT
26.0000	UNITEDHEALTH GROUP INC	05/14/09	02/02/11	1,090.51	727.47	363.04 LT
20.0000	UNITED STS STL CORP NEW	11/10/09	02/02/11	1,202.38	761.44	440.94 LT

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EMA Fiscal Statement

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)
19,000	US BANCORP (NEW)	07/28/09	02/02/11	520.48	379.61	140.87 LT
14,000	US BANCORP (NEW)	11/13/09	02/02/11	383.51	330.51	53.00 LT
40,000	US BANCORP (NEW)	01/06/10	02/02/11	1,095.78	949.03	146.75 LT
26,000	UNION PACIFIC CORP	11/10/09	02/02/11	2,450.45	1,613.31	837.14 LT
14,000	VORNADO REALTY TRUST COM	10/19/09	02/02/11	1,222.04	879.75	342.29 LT
5,000	VORNADO REALTY TRUST COM	10/19/09	02/16/11	443.37	314.20	129.17 LT
6,000	VORNADO REALTY TRUST COM	11/13/09	02/16/11	532.05	391.73	140.32 LT
2,000	VORNADO REALTY TRUST COM	02/12/10	02/16/11	177.35	124.10	53.25 LT
2,000	VORNADO REALTY TRUST COM	02/12/10	02/17/11	176.64	124.10	52.54 LT
27,000	VERIZON COMMUNICATNS COM	02/02/09	02/02/11	970.74	777.99	192.75 LT
16,000	VERIZON COMMUNICATNS COM	07/28/09	02/02/11	575.26	470.60	104.66 LT
5,000	VERIZON COMMUNICATNS COM	11/13/09	02/02/11	179.77	141.63	38.14 LT
6,000	WAL-MART STORES INC	02/02/09	02/02/11	334.34	280.49	53.85 LT
14,000	WAL-MART STORES INC	11/13/09	02/02/11	780.13	746.16	33.97 LT
6,000	WAL-MART STORES INC	02/12/10	02/02/11	334.34	317.94	16.40 ST
19,000	WAL-MART STORES INC	06/21/10	02/02/11	1,058.75	978.43	80.32 ST
15,000	WASTE MANAGEMENT INC NEW	04/23/09	02/02/11	568.19	397.15	171.04 LT
20,000	WASTE MANAGEMENT INC NEW	07/28/09	02/02/11	757.58	589.15	168.43 LT
13,000	WASTE MANAGEMENT INC NEW	11/13/09	02/02/11	492.44	422.49	69.95 LT
28,000	WELLS FARGO & CO NEW DEL	03/31/09	02/02/11	922.12	391.38	530.74 LT
6,000	AMN ELEC POWER CO	07/28/09	03/15/11	209.91	182.56	27.35 LT
4,000	AMN ELEC POWER CO	11/13/09	03/15/11	139.94	126.08	13.86 LT
10,000	AMN ELEC POWER CO	11/13/09	03/16/11	344.90	315.18	29.72 LT
9,000	BEST BUY CO INC	11/13/09	03/25/11	259.12	378.27	(119.15) LT
18,000	BEST BUY CO INC	02/12/10	03/25/11	518.26	643.81	(125.55) LT
3,000	CATERPILLAR INC DEL	11/13/09	03/15/11	303.16	176.67	126.49 LT
6,000	CATERPILLAR INC DEL	02/12/10	03/15/11	606.34	337.74	268.60 LT
1,000	CISCO SYSTEMS INC COM	02/02/09	03/25/11	17.22	15.39	1.83 LT
16,000	CISCO SYSTEMS INC COM	11/13/09	03/25/11	275.55	377.60	(102.05) LT
12,000	CISCO SYSTEMS INC COM	02/12/10	03/25/11	206.67	284.40	(77.73) LT
5,000	HESS CORP	07/28/09	02/25/11	415.56	267.10	148.46 LT
4,000	HESS CORP	09/09/09	02/25/11	332.46	212.84	119.62 LT
6,000	HESS CORP	09/09/09	03/23/11	483.11	319.26	163.85 LT
6,000	KIMBERLY CLARK	06/21/10	02/25/11	389.54	378.69	10.85 ST
9,000	KIMBERLY CLARK	08/24/10	02/25/11	584.33	584.11	0.22 ST
15,000	NOBLE CORP NAMEN-AKT	02/02/11	02/25/11	652.80	570.78	82.02 ST
24,000	NOBLE CORP NAMEN-AKT	02/02/11	03/10/11	1,028.27	913.24	115.03 ST
14,000	NORTHROP GRUMMAN CORP	02/02/11	03/23/11	945.00	978.59	(33.59) ST
13,000	PG&E CORP	10/19/09	03/15/11	560.42	558.52	1.90 LT
12,000	PUB SVC ENTERPRISE GRP	07/28/10	03/16/11	365.20	412.73	(47.53) ST

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Fiscal Statement

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)
18.0000	PUB SVC ENTERPRISE GRP	07/28/10	03/16/11	547.80	625.49	(77.69) ST
10.0000	ST JUDE MEDICAL INC	02/02/11	03/10/11	485.26	412.26	73.00 ST
7.0000	STAPLES INC	11/13/09	03/15/11	139.27	157.22	(17.95) LT
26.0000	STAPLES INC	02/12/10	03/15/11	517.30	627.90	(110.60) LT
10.0000	TYCO INTL LTD NAMEN-AKT	11/13/09	02/25/11	447.85	361.33	86.52 LT
9.0000	TYCO INTL LTD NAMEN-AKT	02/12/10	02/25/11	403.07	309.71	93.36 LT
38.0000	WALGREEN CO	02/02/11	03/02/11	1,578.21	1,589.43	(11.22) ST
24.0000	WELLS FARGO & CO NEW DEL	04/16/09	03/02/11	757.82	457.56	300.26 LT
23.0000	AT&T INC	07/09/09	04/06/11	699.52	539.80	159.72 LT
5.0000	AT&T INC	07/28/09	04/06/11	127.34	127.34	24.74 LT
5.0000	CHEVRON CORP	02/02/11	04/13/11	518.67	483.89	34.78 ST
5.0000	HUNTINGTON INGALLS INDS	02/02/11	04/06/11	199.30	202.35	(3.05) ST
1.0000	HUNTINGTON INGALLS INDS	02/02/11	04/06/11	39.97	40.47	(0.50) ST
18.0000	HEWLETT PACKARD CO DEL	11/13/09	04/06/11	740.82	895.83	(155.01) LT
17.0000	HEWLETT PACKARD CO DEL	02/12/10	04/06/11	699.67	822.80	(123.13) LT
9.0000	INTEL CORP	10/01/09	04/13/11	177.79	171.26	6.53 LT
21.0000	INTEL CORP	11/13/09	04/13/11	414.85	416.39	(1.54) LT
5.0000	INTEL CORP	02/12/10	04/13/11	98.78	102.54	(3.76) LT
14.0000	RESEARCH IN MOTION LTD	01/03/11	04/06/11	779.29	824.47	(45.18) ST
1.0000	RESEARCH IN MOTION LTD	01/04/11	04/06/11	55.67	59.39	(3.72) ST
14.0000	ST JUDE MEDICAL INC	02/02/11	04/20/11	734.95	577.16	157.79 ST
13.0000	TARGET CORP COM	08/03/09	04/06/11	662.43	557.89	104.54 LT
2.0000	AON CORP	02/02/11	05/17/11	104.61	92.67	11.94 ST
3.0000	AON CORP	02/02/11	05/18/11	157.24	139.00	18.24 ST
19.0000	AON CORP	02/02/11	05/19/11	997.71	880.34	117.37 ST
9.0000	AON CORP	02/02/11	05/20/11	472.32	417.01	55.31 ST
26.0000	ERICSSON LM TEL CL B ADR	11/13/09	04/28/11	397.68	274.30	123.38 LT
21.0000	ERICSSON LM TEL CL B ADR	02/12/10	04/28/11	321.21	209.74	111.47 LT
11.0000	ERICSSON LM TEL CL B ADR	02/12/10	04/29/11	167.93	109.87	58.06 LT
5.0000	METLIFE INC COM	04/23/09	04/28/11	232.45	131.28	101.17 LT
5.0000	METLIFE INC COM	04/29/09	04/28/11	232.45	146.16	86.29 LT
4.0000	MCDONALDS CORP COM	11/13/09	04/28/11	312.13	253.63	58.50 LT
18.0000	NESTLE S A REP RG SH ADR	02/02/09	05/10/11	1,103.35	611.10	492.25 LT
6.0000	PRUDENTIAL FINANCIAL INC	05/14/09	04/28/11	380.99	235.49	145.50 LT
2.0000	PRUDENTIAL FINANCIAL INC	05/15/09	04/28/11	127.00	76.06	50.94 LT
2.0000	PRUDENTIAL FINANCIAL INC	05/15/09	04/28/11	126.10	76.06	50.04 LT
6.0000	PEABODY ENERGY CORP COM	03/12/10	04/28/11	387.42	290.30	97.12 LT
3.0000	PEABODY ENERGY CORP COM	06/21/10	04/28/11	193.72	129.50	64.22 ST
5.0000	PEABODY ENERGY CORP COM	06/21/10	04/29/11	325.17	215.83	109.34 ST
10.0000	PHILIP MORRIS INTL INC	02/02/11	04/27/11	673.50	576.44	97.06 ST

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EMASM Fiscal Statement

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)
8.0000	ST JUDE MEDICAL INC	02/02/11	05/04/11	422.16	329.80	92.36 ST
7.0000	UNITED STS STL CORP NEW	11/10/09	05/10/11	325.07	266.51	58.56 LT
8.0000	UNITED STS STL CORP NEW	11/13/09	05/10/11	371.52	317.74	53.78 LT
5.0000	UNITED STS STL CORP NEW	02/12/10	05/10/11	232.20	239.85	(7.65) LT
15.0000	US BANCORP (NEW)	01/06/10	04/28/11	382.57	355.88	26.69 LT
11.0000	US BANCORP (NEW)	02/12/10	04/28/11	280.56	254.19	26.37 LT
13.0000	WELLS FARGO & CO NEW DEL	04/16/09	05/04/11	379.28	247.85	131.43 LT
12.0000	WELLS FARGO & CO NEW DEL	04/29/09	05/04/11	350.12	242.25	107.87 LT
35.0000	WELLS FARGO & CO NEW DEL	04/29/09	05/11/11	991.54	706.55	284.99 LT
1.0000	WELLS FARGO & CO NEW DEL	07/28/09	05/11/11	28.33	24.56	3.77 LT
4.0000	ABBOTT LABS	02/02/09	06/20/11	207.66	221.53	(13.87) LT
25.0000	ABBOTT LABS	04/23/09	06/20/11	1,297.89	1,069.54	228.35 LT
7.0000	ABBOTT LABS	11/13/09	06/20/11	363.42	373.94	(10.52) LT
6.0000	AIR PRODUCTS&CHEM	01/21/09	06/20/11	546.46	320.82	225.64 LT
2.0000	AIR PRODUCTS&CHEM	02/02/09	06/20/11	182.16	100.47	81.69 LT
2.0000	AIR PRODUCTS&CHEM	02/02/09	06/21/11	184.09	100.47	83.62 LT
4.0000	AVALONBAY COMMUN INC	03/24/09	06/24/11	509.15	202.72	306.43 LT
4.0000	AVALONBAY COMMUN INC	11/13/09	06/24/11	509.16	292.91	216.25 LT
26.0000	BANK NEW YORK MELLON	02/02/11	06/08/11	683.33	831.43	(148.10) ST
1.0000	HESS CORP	09/09/09	06/08/11	73.79	53.21	20.58 LT
10.0000	HESS CORP	11/13/09	06/08/11	738.00	565.49	172.51 LT
10.0000	HESS CORP	11/13/09	06/15/11	710.85	565.49	145.36 LT
1.0000	HESS CORP	02/12/10	06/15/11	71.09	58.57	12.52 LT
11.0000	MERCK AND CO INC SHS	02/12/10	06/24/11	381.31	404.56	(23.25) LT
11.0000	MERCK AND CO INC SHS	08/13/10	06/24/11	381.32	386.10	(4.78) ST
12.0000	ST JUDE MEDICAL INC	02/02/11	06/01/11	599.96	494.71	105.25 ST
4.0000	ST JUDE MEDICAL INC	02/02/11	06/02/11	196.39	164.90	31.49 ST
10.0000	ST JUDE MEDICAL INC	02/02/11	06/03/11	483.26	412.26	71.00 ST
6.0000	TRAVELERS COS INC	11/13/09	06/22/11	346.47	321.60	24.87 LT
4.0000	TRAVELERS COS INC	02/12/10	06/22/11	230.98	200.00	30.98 LT
2.0000	TRAVELERS COS INC	02/02/11	06/22/11	115.49	113.50	1.99 ST
12.0000	WAL-MART STORES INC	06/21/10	06/24/11	629.10	617.96	11.14 LT
4.0000	WAL-MART STORES INC	07/28/10	06/24/11	209.70	205.32	4.38 ST
9.0000	WASTE MANAGEMENT INC NEW	11/13/09	06/20/11	336.61	292.50	44.11 LT
19.0000	WASTE MANAGEMENT INC NEW	02/12/10	06/20/11	710.64	601.64	109.00 LT
11.0000	ACCENTURE PLC SHS	04/21/10	06/29/11	658.91	482.99	175.92 LT
12.0000	ACCENTURE PLC SHS	04/21/10	07/06/11	741.58	526.90	214.68 LT
10.0000	ACCENTURE PLC SHS	04/21/10	07/14/11	609.75	439.08	170.67 LT
3.0000	ACCENTURE PLC SHS	02/02/11	07/14/11	182.93	158.03	24.90 ST
11.0000	DISNEY (WALT) CO COM STK	03/05/10	07/14/11	435.99	363.90	72.09 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)
9.0000	ACCENTURE PLC SHS	02/02/11	08/09/11	486.48	474.09	12.39 ST
10.0000	ALPHA NATURAL RESOURCES	04/28/11	08/09/11	285.07	563.57	(278.50) ST
10.0000	ALPHA NATURAL RESOURCES	04/29/11	08/09/11	285.07	569.15	(284.08) ST
12.0000	AMERIPRISE FINL INC	02/04/11	08/24/11	517.95	697.38	N/C
1.0000	AMERIPRISE FINL INC	02/04/11	08/24/11	43.16	58.12	(14.95) ST
12.0000	AMERIPRISE FINL INC	02/04/11	08/25/11	518.67	692.25	(173.58) ST
2.0000	AMERIPRISE FINL INC	08/09/11	08/24/11	86.33	85.47	0.86 ST
24.0000	CITIGROUP INC COM NEW	12/17/10	08/09/11	724.24	1,118.45	(394.21) ST
18.0000	CITIGROUP INC COM NEW	02/22/11	08/09/11	543.18	852.65	(309.47) ST
31.0000	CITIGROUP INC COM NEW	05/10/11	08/09/11	935.50	1,372.22	(436.72) ST
29.0000	DISNEY (WALT) CO COM STK	03/05/10	07/27/11	1,152.25	959.37	192.88 LT
8.0000	DISNEY (WALT) CO COM STK	02/02/11	07/27/11	317.87	324.45	(6.58) ST
2.0000	GOLDMAN SACHS GROUP INC	02/02/09	08/24/11	221.07	167.34	53.73 LT
13.0000	ILLINOIS TOOL WORKS INC	02/02/11	08/24/11	581.44	696.67	(115.23) ST
3.0000	ILLINOIS TOOL WORKS INC	03/15/11	08/24/11	134.18	162.30	(28.12) ST
19.0000	ILLINOIS TOOL WORKS INC	03/15/11	08/25/11	843.82	1,027.89	(184.07) ST
3.0000	INTL BUSINESS MACHINES	02/02/09	08/09/11	502.77	273.83	228.94 LT
4.0000	INTL BUSINESS MACHINES	02/02/09	08/10/11	661.31	365.11	296.20 LT
2.0000	LINCOLN NTL CORP IND NPV	11/13/09	08/24/11	39.60	47.49	(7.89) LT
10.0000	LINCOLN NTL CORP IND NPV	02/12/10	08/24/11	198.05	246.30	(48.25) LT
2.0000	LINCOLN NTL CORP IND NPV	06/21/10	08/24/11	39.62	56.85	(17.23) LT
5.0000	MCDONALDS CORP COM	11/13/09	08/09/11	423.01	317.03	105.98 LT
7.0000	MCDONALDS CORP COM	11/13/09	08/11/11	600.72	443.85	156.87 LT
1.0000	MCDONALDS CORP COM	11/13/09	08/24/11	89.95	63.41	26.54 LT
6.0000	MCDONALDS CORP COM	01/06/10	08/24/11	539.76	367.94	171.82 LT
4.0000	NORTHROP GRUMMAN CORP	02/02/11	08/25/11	316.28	378.92	(62.64) ST
7.0000	PHILIP MORRIS INTL INC	02/02/11	08/10/11	208.23	252.61	(44.38) ST
9.0000	QUEST DIAGNOSTICS INC	03/10/11	08/10/11	460.97	403.51	57.46 ST
7.0000	QUEST DIAGNOSTICS INC	03/11/11	08/10/11	422.13	511.41	(89.28) ST
2.0000	QUEST DIAGNOSTICS INC	03/11/11	08/17/11	328.33	399.66	(71.33) ST
13.0000	QUEST DIAGNOSTICS INC	04/20/11	08/17/11	97.23	114.19	(16.96) ST
22.0000	REYNOLDS AMERICAN INC	12/03/10	08/03/11	632.07	757.06	(124.99) ST
15.0000	SUNTRUST BKS INC COM	04/28/11	08/24/11	763.12	709.74	53.38 ST
5.0000	SUNTRUST BKS INC COM	04/29/11	08/24/11	279.14	420.44	(141.30) ST
17.0000	SUNTRUST BKS INC COM	04/29/11	08/25/11	93.05	140.85	(47.80) ST
13.0000	WAL-MART STORES INC	07/28/10	08/09/11	331.16	478.88	(147.72) ST
15.0000	AT&T INC	07/28/09	09/07/11	645.72	667.30	(21.58) LT
5.0000	APACHE CORP	08/03/09	08/31/11	418.31	382.01	36.30 LT
9.0000	BASF SE SPONSORED ADR	03/25/11	09/12/11	519.78	435.53	84.25 LT
				531.61	750.73	(219.12) ST

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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)
6.0000	BASF SE SPONSORED ADR	04/07/11	09/12/11	354.42	542.88	(188.46) ST
1.0000	GOLDMAN SACHS GROUP INC	02/02/09	08/31/11	115.32	83.67	31.65 LT
5.0000	GOLDMAN SACHS GROUP INC	04/16/09	08/31/11	576.65	607.29	(30.64) LT
10.0000	HSBC HLDG PLC SP ADR	03/15/11	09/12/11	388.02	524.73	(136.71) ST
9.0000	HSBC HLDG PLC SP ADR	03/16/11	09/12/11	349.22	454.35	(105.13) ST
9.0000	INTEL CORP	02/12/10	09/07/11	179.87	184.58	(4.71) LT
17.0000	INTEL CORP	02/02/11	09/07/11	339.78	367.22	(27.44) ST
4.0000	INTL BUSINESS MACHINES	02/02/09	09/14/11	650.93	365.12	285.81 LT
37.0000	LINCOLN NTL CORP IND NPV	06/21/10	09/12/11	647.61	1,051.81	(404.20) LT
1.0000	MASTERCARD INC	12/13/09	09/19/11	349.45	255.61	93.84 LT
7.0000	MCDONALDS CORP COM	01/06/10	09/14/11	599.67	429.26	170.41 LT
5.0000	APACHE CORP	10/01/09	10/24/11	485.30	451.03	34.27 LT
10.0000	APACHE CORP	10/01/09	10/25/11	952.27	902.05	50.22 LT
17.0000	COMCAST CORP NEW CL A	04/28/11	10/24/11	418.66	444.46	(25.80) ST
6.0000	CONOCOPHILLIPS	06/01/10	10/24/11	431.95	307.34	124.61 LT
6.0000	CONOCOPHILLIPS	06/01/10	10/25/11	429.37	307.34	122.03 LT
6.0000	HESS CORP	02/12/10	10/24/11	365.31	351.40	13.91 LT
8.0000	HESS CORP	02/12/10	10/25/11	479.39	468.54	10.85 LT
3.0000	HESS CORP	06/21/10	10/25/11	179.78	170.87	8.91 LT
1.0000	MASTERCARD INC	12/13/09	10/12/11	333.31	255.61	77.70 LT
1.0000	MASTERCARD INC	03/14/10	10/12/11	333.31	246.87	86.44 LT
5.0000	MCDONALDS CORP COM	01/06/10	09/28/11	446.81	306.61	140.20 LT
2.0000	MCDONALDS CORP COM	02/12/10	09/28/11	178.73	127.62	51.11 LT
8.0000	MCDONALDS CORP COM	02/12/10	10/12/11	707.47	510.48	196.99 LT
6.0000	MCDONALDS CORP COM	02/12/10	10/24/11	551.56	382.86	168.70 LT
5.0000	MCDONALDS CORP COM	04/06/11	10/24/11	459.64	383.63	76.01 ST
4.0000	OCCIDENTAL PETE CORP CAL	07/28/09	10/24/11	348.33	286.27	62.06 LT
14.0000	PG&E CORP	10/19/09	09/28/11	601.45	601.48	(0.03) LT
9.0000	PEABODY ENERGY CORP COM	06/21/10	10/24/11	368.28	388.49	(20.21) LT
3.0000	PEABODY ENERGY CORP COM	06/21/10	10/25/11	115.57	129.50	(13.93) LT
7.0000	PNC FINCL SERVICES GROUP	07/28/09	10/24/11	384.08	255.97	128.11 LT
15.0000	PNC FINCL SERVICES GROUP	07/28/09	10/25/11	809.99	548.51	261.48 LT
2.0000	PEPSICO INC	03/10/09	10/24/11	124.03	92.98	31.05 LT
16.0000	US BANCORP (NEW)	02/12/10	10/24/11	408.76	369.73	39.03 LT
10.0000	US BANCORP (NEW)	03/22/10	10/24/11	255.48	261.19	(5.71) LT
30.0000	US BANCORP (NEW)	03/22/10	10/25/11	756.08	783.55	(27.47) LT
5.0000	US BANCORP (NEW)	08/09/11	10/25/11	126.02	111.05	14.97 ST
3.0000	AVALONBAY CMMUN INC	11/13/09	11/07/11	389.50	219.68	169.82 LT
5.0000	AVALONBAY CMMUN INC	02/12/10	11/07/11	649.17	375.16	274.01 LT
1.0000	AVALONBAY CMMUN INC	08/24/11	11/07/11	129.83	131.05	(1.22) ST

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EMASM Fiscal Statement

BIDDLE MEMORIAL FOUNDATION INC

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Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
2.0000	AVALONBAY COMMUN INC	08/25/11	11/07/11	259.68	266.80	(7.12) ST
34.0000	ACCENTURE PLC SHS	02/02/11	11/07/11	1,973.14	1,791.02	182.12 ST
2.0000	AT&T INC	07/28/09	11/07/11	58.51	50.93	7.58 ST
7.0000	AT&T INC	09/17/09	11/07/11	204.82	184.58	20.24 LT
3.0000	AMN ELEC POWER CO	11/13/09	11/07/11	119.15	94.56	24.59 LT
36.0000	AMN ELEC POWER CO	02/12/10	11/07/11	1,429.89	1,186.92	242.97 LT
4.0000	AMN ELEC POWER CO	10/24/11	11/07/11	158.87	156.05	2.82 ST
7.0000	AMN ELEC POWER CO	10/25/11	11/07/11	278.05	272.98	5.07 ST
20.0000	AMER EXPRESS COMPANY	11/13/09	11/07/11	1,017.96	800.00	217.96 LT
7.0000	AMER EXPRESS COMPANY	02/12/10	11/07/11	356.29	266.63	89.66 LT
28.0000	AMGEN INC COM PV \$0.0001	06/21/10	11/07/11	1,625.72	1,613.59	12.13 LT
7.0000	AMGEN INC COM PV \$0.0001	08/24/10	11/07/11	406.44	359.32	47.12 LT
3.0000	ANADARKO PETE CORP	10/24/11	11/07/11	243.95	237.20	6.75 ST
15.0000	ANADARKO PETE CORP	10/25/11	11/07/11	1,219.78	1,174.62	45.16 ST
5.0000	APACHE CORP	10/01/09	11/07/11	503.01	451.03	51.98 LT
9.0000	APACHE CORP	11/13/09	11/07/11	905.42	875.00	30.42 LT
2.0000	APPLE INC	02/04/11	11/07/11	798.14	690.72	107.42 ST
2.0000	APPLE INC	03/28/11	11/07/11	798.14	706.09	92.05 ST
4.0000	APPLE INC	06/20/11	11/07/11	1,596.30	1,263.19	333.11 ST
2.0000	AON CORP	10/24/11	11/07/11	94.61	100.31	(5.70) ST
13.0000	AON CORP	10/25/11	11/07/11	615.02	634.81	(19.79) ST
2.0000	BOSTON PPTYS INC	07/28/09	11/07/11	196.81	106.68	90.13 LT
5.0000	BOSTON PPTYS INC	11/13/09	11/07/11	492.04	327.04	165.00 LT
3.0000	BOSTON PPTYS INC	02/12/10	11/07/11	295.22	188.43	106.79 LT
5.0000	BOSTON PPTYS INC	08/25/11	11/07/11	492.05	509.15	(17.10) ST
6.0000	BOEING COMPANY	01/22/10	11/07/11	394.64	354.16	40.48 LT
5.0000	BOEING COMPANY	02/12/10	11/07/11	328.87	297.60	31.27 LT
19.0000	COMCAST CORP NEW CL A	04/28/11	11/07/11	427.30	496.74	(69.44) ST
9.0000	COMCAST CORP NEW CL A	04/29/11	11/07/11	202.41	235.04	(32.63) ST
18.0000	CVS CAREMARK CORP	06/21/10	11/07/11	686.60	589.37	97.23 LT
27.0000	CVS CAREMARK CORP	08/13/10	11/07/11	1,029.90	780.58	249.32 LT
4.0000	CVS CAREMARK CORP	10/24/11	11/07/11	152.57	143.13	9.44 ST
9.0000	CVS CAREMARK CORP	10/25/11	11/07/11	343.31	322.29	21.02 ST
1.0000	CARNIVAL CORP PAIRED SHS	08/25/09	11/07/11	33.83	31.06	2.77 LT
13.0000	CARNIVAL CORP PAIRED SHS	11/13/09	11/07/11	439.83	420.14	19.69 LT
12.0000	CARNIVAL CORP PAIRED SHS	02/12/10	11/07/11	406.00	393.96	12.04 LT
2.0000	CARNIVAL CORP PAIRED SHS	10/24/11	11/07/11	67.66	71.87	(4.21) ST
9.0000	CARNIVAL CORP PAIRED SHS	10/25/11	11/07/11	304.52	320.96	(16.44) ST
16.0000	CONOCOPHILLIPS	06/01/10	11/07/11	1,137.06	819.58	317.48 LT
31.0000	COVIDIEN PLC SHS NEW	06/21/10	11/07/11	1,442.19	1,343.70	98.49 LT

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Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
35.0000	CITIGROUP INC COM NEW	10/24/11	11/07/11	1,062.73	1,105.38	(42.65) ST
11.0000	CITIGROUP INC COM NEW	10/25/11	11/07/11	334.01	345.01	(11.00) ST
24.0000	DISNEY (WALT) CO COM STK	02/02/11	11/07/11	833.81	973.35	N/C
20.0000	DISNEY (WALT) CO COM STK	06/24/11	11/07/11	694.85	753.72	(58.87) ST
4.0000	FREERT-MCMRAN CPR & GLD	11/13/09	11/07/11	163.35	163.68	(0.33) LT
14.0000	FREERT-MCMRAN CPR & GLD	02/12/10	11/07/11	571.75	513.62	58.13 LT
22.0000	FREERT-MCMRAN CPR & GLD	02/26/10	11/07/11	898.47	817.69	80.78 LT
54.0000	FIFTH THIRD BANCORP	08/10/09	11/07/11	655.54	529.08	126.46 LT
21.0000	FIFTH THIRD BANCORP	11/13/09	11/07/11	254.94	204.75	50.19 LT
28.0000	FIFTH THIRD BANCORP	02/12/10	11/07/11	339.92	321.72	18.20 LT
12.0000	FRANKLIN RES INC	08/25/11	11/07/11	1,275.22	1,410.88	(135.66) ST
1.0000	GENL DYNAMICS CORP COM	10/19/09	11/07/11	63.63	68.71	(5.08) LT
3.0000	GENL DYNAMICS CORP COM	11/13/09	11/07/11	190.92	202.93	(12.01) LT
2.0000	GOLDMAN SACHS GROUP INC	04/16/09	11/07/11	209.86	242.91	(33.05) LT
7.0000	GOLDMAN SACHS GROUP INC	07/28/09	11/07/11	734.53	1,125.46	(390.93) LT
3.0000	GOLDMAN SACHS GROUP INC	09/09/09	11/07/11	314.80	504.54	(189.74) LT
2.0000	GOLDMAN SACHS GROUP INC	11/13/09	11/07/11	209.87	353.94	(144.07) LT
24.0000	GENERAL ELECTRIC	11/13/09	11/07/11	391.31	378.67	12.64 LT
21.0000	GENERAL ELECTRIC	02/12/10	11/07/11	342.40	325.71	16.69 LT
19.0000	HALLIBURTON COMPANY	02/02/11	11/07/11	710.32	884.57	(174.25) ST
18.0000	HESS CORP	06/21/10	11/07/11	1,126.96	1,025.20	101.76 LT
4.0000	HUMANA INC	03/15/11	11/07/11	348.88	256.23	92.65 ST
10.0000	HUMANA INC	03/16/11	11/07/11	872.21	636.41	235.80 ST
14.0000	JOHNSON AND JOHNSON COM	04/21/10	11/07/11	890.29	913.54	(23.25) LT
15.0000	JOHNSON AND JOHNSON COM	06/01/10	11/07/11	953.90	887.54	66.36 LT
28.0000	KEYCORP NEW COM	01/26/10	11/07/11	206.14	197.95	8.19 LT
28.0000	KEYCORP NEW COM	02/12/10	11/07/11	206.14	189.28	16.86 LT
98.0000	KEYCORP NEW COM	05/21/10	11/07/11	721.53	766.88	(45.35) LT
35.0000	KRAFT FOODS INC VA CL A	08/24/10	11/07/11	1,232.49	1,030.45	202.04 LT
7.0000	KOHL CORP WISC PV 1CT	03/15/11	11/07/11	389.72	373.73	15.99 ST
6.0000	KOHL CORP WISC PV 1CT	03/16/11	11/07/11	334.05	320.28	13.77 ST
18.0000	METLIFE INC COM	04/29/09	11/07/11	601.00	526.17	74.83 LT
11.0000	METLIFE INC COM	07/28/09	11/07/11	367.28	361.57	5.71 LT
12.0000	METLIFE INC COM	10/26/09	11/07/11	601.01	673.28	(72.27) LT
18.0000	METLIFE INC COM	11/13/09	11/07/11	400.68	410.51	(9.83) LT
1.0000	MASTERCARD INC	03/14/10	11/02/11	358.46	246.87	111.59 LT
2.0000	MASTERCARD INC	02/02/11	11/02/11	716.93	483.66	233.27 ST
8.0000	MERCK AND CO INC SHS	08/13/10	11/07/11	272.66	280.80	(8.14) LT
18.0000	MICROSOFT CORP	07/28/09	11/07/11	474.84	422.59	52.25 LT
17.0000	MICROSOFT CORP	11/13/09	11/07/11	448.46	504.05	(55.59) LT

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Fiscal Statement

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)
18.0000	MICROSOFT CORP	02/12/10	11/07/11	474.83	501.82	(26.99) LT
10.0000	MICROSOFT CORP	06/24/11	11/07/11	263.81	243.36	20.45 ST
19.0000	NATIONAL GRID PLC SP ADR	09/13/10	11/07/11	955.37	830.44	124.93 LT
14.0000	NESTLE S A REP RG SH ADR	02/02/09	11/07/11	789.30	475.30	314.00 LT
17.0000	NESTLE S A REP RG SH ADR	07/28/09	11/07/11	958.45	690.88	267.57 LT
4.0000	OCCIDENTAL PETE CORP CAL	11/13/09	11/07/11	390.50	329.88	60.62 LT
31.0000	ORACLE CORP \$0.01 DEL	03/31/09	11/07/11	1,004.32	562.18	442.14 LT
15.0000	ORACLE CORP \$0.01 DEL	11/13/09	11/07/11	485.96	331.62	154.34 LT
9.0000	ORACLE CORP \$0.01 DEL	02/12/10	11/07/11	291.58	209.68	81.90 LT
24.0000	ORACLE CORP \$0.01 DEL	02/02/11	11/07/11	777.55	798.00	(20.45) ST
8.0000	PPG INDUSTRIES INC SHS	02/02/11	11/07/11	707.53	683.94	23.59 ST
2.0000	PG&E CORP	10/19/09	11/07/11	80.07	85.92	N/C
2.0000	PG&E CORP	10/19/09	11/07/11	80.07	85.93	N/C
12.0000	PG&E CORP	10/19/09	11/07/11	480.39	515.55	(35.16) LT
2.0000	PG&E CORP	10/19/09	11/16/11	78.86	90.96	(12.10) LT
2.0000	PG&E CORP	10/19/09	11/16/11	78.86	91.04	(12.18) LT
16.0000	PG&E CORP	11/13/09	11/07/11	640.54	672.64	(32.10) LT
6.0000	PG&E CORP	02/12/10	11/07/11	240.21	246.36	(6.15) LT
8.0000	PG&E CORP	02/12/10	11/16/11	315.46	328.48	(13.02) LT
3.0000	PG&E CORP	03/06/11	11/16/11	118.31	138.13	(19.82) ST
25.0000	PPL CORPORATION	08/09/11	11/07/11	741.85	639.45	102.40 ST
12.0000	PPL CORPORATION	08/25/11	11/07/11	356.08	335.04	21.04 ST
17.0000	PPL CORPORATION	09/12/11	11/07/11	504.47	470.70	33.77 ST
21.0000	PRUDENTIAL FINANCIAL INC	05/15/09	11/07/11	1,100.67	798.62	302.05 LT
4.0000	PRUDENTIAL FINANCIAL INC	05/15/09	11/16/11	211.65	152.12	59.53 LT
9.0000	PRUDENTIAL FINANCIAL INC	07/28/09	11/16/11	476.22	385.08	91.14 LT
7.0000	PEABODY ENERGY CORP COM	06/21/10	11/07/11	300.67	302.16	(1.49) LT
5.0000	PNC FINCL SERVICES GROUP	07/28/09	11/07/11	267.42	182.84	84.58 LT
22.0000	PNC FINCL SERVICES GROUP	11/13/09	11/07/11	1,176.65	1,194.32	(17.67) LT
8.0000	PNC FINCL SERVICES GROUP	05/11/11	11/07/11	427.88	508.78	(80.90) ST
1.0000	PEPSICO INC	03/10/09	11/07/11	62.08	46.49	15.59 LT
11.0000	PEPSICO INC	04/23/09	11/07/11	682.95	526.39	156.56 LT
9.0000	PEPSICO INC	05/15/09	11/07/11	558.78	452.04	106.74 LT
106.0000	PFIZER INC	01/21/09	11/07/11	2,117.09	1,843.05	274.04 LT
21.0000	PUB SVC ENTERPRISE GRP	08/25/11	11/07/11	714.57	697.21	17.36 ST
1.0000	REYNOLDS AMERICAN INC	12/03/10	11/07/11	38.28	32.26	6.02 ST
25.0000	REYNOLDS AMERICAN INC	12/06/10	11/07/11	957.10	817.29	139.81 ST
14.0000	SEMPRA ENERGY	05/04/10	11/07/11	750.95	698.30	52.65 LT
1.0000	SIMON PROPERTY GROUP DEL	02/15/11	11/07/11	128.68	106.89	21.79 ST
9.0000	SIMON PROPERTY GROUP DEL	02/16/11	11/07/11	1,158.19	968.92	189.27 ST

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EMA Fiscal Statement

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)
2.0000	SIMON PROPERTY GROUP DEL	08/25/11	11/07/11	257.38	233.77	23.61 ST
11.0000	STANLEY BLACK & DECKER	02/02/11	11/16/11	734.02	803.80	(69.78) ST
3.0000	TJX COS INC NEW	02/02/09	11/07/11	180.07	58.47	121.60 LT
14.0000	TJX COS INC NEW	11/13/09	11/07/11	840.37	550.30	290.07 LT
17.0000	TJX COS INC NEW	02/12/10	11/07/11	1,020.45	637.67	382.78 LT
2.0000	TJX COS INC NEW	10/24/11	11/07/11	120.05	119.81	0.24 ST
5.0000	TJX COS INC NEW	10/25/11	11/07/11	300.14	298.39	1.75 ST
19.0000	TYCO INTL LTD NAMEN-AKT	08/25/11	11/07/11	872.08	766.68	105.40 ST
13.0000	TARGET CORP COM	08/03/09	11/07/11	683.21	557.89	125.32 LT
16.0000	TARGET CORP COM	11/13/09	11/07/11	840.89	777.45	63.44 LT
7.0000	TIME WARNER INC SHS	10/24/11	11/07/11	242.22	244.33	(2.11) ST
28.0000	TIME WARNER INC SHS	10/25/11	11/07/11	968.92	962.15	6.77 ST
11.0000	TIME WARNER CABLE INC	02/16/11	11/07/11	681.88	791.23	(109.35) ST
5.0000	THERMO FISHER SCIENTIFIC	02/02/09	11/07/11	245.65	179.85	65.80 LT
7.0000	THERMO FISHER SCIENTIFIC	11/13/09	11/07/11	343.92	311.50	32.42 LT
5.0000	THERMO FISHER SCIENTIFIC	02/12/10	11/07/11	245.67	235.50	10.17 LT
20.0000	UNITEDHEALTH GROUP INC	05/14/09	11/07/11	904.04	559.59	344.45 LT
7.0000	UNITEDHEALTH GROUP INC	08/24/10	11/07/11	316.41	217.70	98.71 LT
14.0000	UNITEDHEALTH GROUP INC	02/04/11	11/07/11	632.83	596.29	36.54 ST
15.0000	UNITEDHEALTH GROUP INC	06/24/11	11/07/11	678.03	757.66	(79.63) ST
5.0000	UNITEDHEALTH GROUP INC	08/09/11	11/07/11	226.02	219.40	6.62 ST
10.0000	US BANCORP (NEW) CXL	03/22/10	10/24/11	255.48	261.19	5.71 LT
10.0000	US BANCORP (NEW)	03/22/10	10/24/11	255.48	261.19	N/C
30.0000	US BANCORP (NEW)	03/22/10	10/25/11	756.08	783.55	27.47 LT
8.0000	US BANCORP (NEW)	03/22/10	10/25/11	201.62	208.95	N/C
22.0000	US BANCORP (NEW)	03/22/10	10/25/11	554.46	574.60	(20.14) LT
6.0000	UNION PACIFIC CORP	11/10/09	11/07/11	606.79	372.30	234.49 LT
10.0000	UNION PACIFIC CORP	11/13/09	11/07/11	1,011.32	633.22	378.10 LT
9.0000	UNION PACIFIC CORP	02/12/10	11/07/11	910.19	569.88	340.31 LT
11.0000	VODAFONE GROU PLC SP ADR	11/01/10	11/07/11	308.10	302.61	5.49 LT
19.0000	VODAFONE GROU PLC SP ADR	11/02/10	11/07/11	532.18	530.83	1.35 LT
13.0000	ACE LIMITED	02/02/11	11/07/11	937.67	812.43	125.24 ST
3.0000	WAL-MART STORES INC	07/28/10	11/07/11	172.32	153.99	18.33 LT
20.0000	WELL'S FARGO & CO NEW DEL	07/28/09	11/07/11	506.28	491.16	15.12 LT
2.0000	INTL BUSINESS MACHINES	02/02/09	12/21/11	359.47	182.56	176.91 LT
17.0000	MICROSOFT CORP CXL	11/13/09	11/07/11	448.46	504.05	55.59 LT
17.0000	MICROSOFT CORP	11/13/09	11/07/11	448.46	504.05	N/C
18.0000	MICROSOFT CORP	02/12/10	11/07/11	474.83	501.82	26.99 LT
3.0000	MICROSOFT CORP	02/12/10	11/07/11	79.14	83.64	N/C
15.0000	MICROSOFT CORP	02/12/10	11/07/11	395.69	418.18	(22.49) LT

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EMATM Fiscal Statement

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)
15.0000	NOBLE CORP NAMEN-AKT	02/02/11	02/25/11	652.80	570.78	(82.02) ST.
15.0000	NOBLE CORP NAMEN-AKT	02/02/11	02/25/11	652.80	572.84	79.96 ST
24.0000	NOBLE CORP NAMEN-AKT	02/02/11	03/10/11	1,028.27	913.24	(115.03) ST
24.0000	NOBLE CORP NAMEN-AKT	02/02/11	03/10/11	1,028.27	916.54	111.73 ST
9.0000	PHILIP MORRIS INTL INC	02/02/11	12/21/11	700.72	518.79	181.93 ST

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Statement Period Year Ending 12/31/11
Account No. 655-04142



Fiscal Statement

BIDDLE MEMORIAL FOUNDATION INC

FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
07/18/11	CertIF fee		FANUC LTD-UNSP		2.77	
08/05/11	Fgn Div Tax		POTASH CORP SASKATCHEWAN		0.37	
09/06/11	Fgn Div Tax		BANCO SANTNDER BRZL SA		3.11	
09/06/11	CertIF fee		BANCO SANTNDER BRZL SA		2.12	
09/07/11	CertIF fee		BANCO SANTNDER BRZL SA		0.53	
09/08/11	Fgn Div Tax		BANCO SANTNDER BRZL SA		2.85	
10/03/11	Fgn Div Tax		BANCO SANTNDER BRZL SA		0.55	
10/04/11	Journal Entry		CANADIAN NATURAL RES LTD		730.33	
10/04/11	Journal Entry		UMA FEE QTRLY 4Q2011			
11/28/11	CertIF fee		REFUND/ADJUSTMENT		0.31	
11/28/11	CertIF fee		BAIDU INC SPON ADR		0.76	
11/28/11	CertIF fee		CTRIIP.COM INTL LTD ADR			21.44
	Net Total				3,593.16	6,834.05

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
10.0000	AMERICAN TOWER CORP CL A	04/08/10	01/18/11	495.27	419.34	75.93 ST
3.0000	AMERICAN TOWER CORP CL A	04/08/10	01/19/11	146.91	125.80	21.11 ST
6.0000	COCA COLA COM	01/13/10	01/06/11	378.43	342.65	35.78 ST
7.0000	COLGATE PALMOLIVE	01/25/10	01/07/11	547.92	563.78	(15.86) ST
10.0000	LABORATORY CP AMER HLDGS	05/19/10	01/21/11	897.44	775.62	121.82 ST
2.0000	LABORATORY CP AMER HLDGS	05/19/10	01/24/11	179.73	155.13	24.60 ST
2.0000	LABORATORY CP AMER HLDGS	05/20/10	01/24/11	179.74	152.65	27.09 ST
6.0000	MCDONALDS CORP COM	06/08/10	01/06/11	447.48	405.85	41.63 ST
3.0000	MCDONALDS CORP COM	06/08/10	01/06/11	223.75	202.92	20.83 ST
4.0000	MCDONALDS CORP COM	06/08/10	01/11/11	295.89	270.56	25.33 ST
10.0000	MCDONALDS CORP COM	06/08/10	01/12/11	736.17	676.41	59.76 ST
6.0000	MCDONALDS CORP COM	06/08/10	01/13/11	438.16	405.85	32.31 ST
1.0000	PRICELINE COM INC	07/13/10	01/11/11	432.70	212.89	219.81 ST
9.0000	STARBUCKS CORP	05/10/10	01/06/11	287.05	240.43	46.62 ST
17.0000	VISA INC CL A SHRS	04/13/09	01/13/11	1,218.20	1,031.85	186.35 LT
3.0000	VISA INC CL A SHRS	05/19/10	01/13/11	214.98	219.52	(4.54) ST

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EMATM Fiscal Statement

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)
1.0000	ADOBE SYS DEL PV\$ 0.001	05/01/09	02/01/11	33.45	27.61	5.84 LT
1.0000	AMPHENOL CORP CL A NEW	12/11/09	02/01/11	56.83	43.77	13.06 LT
1.0000	AMPHENOL CORP CL A NEW	12/17/09	02/01/11	56.83	42.55	14.28 LT
10.0000	AMERICAN TOWER CORP CL A	04/08/10	02/18/11	540.29	419.34	120.95 ST
2.0000	AMERICA MOVIL SAB DE CV	12/02/09	02/04/11	115.74	100.19	15.55 LT
6.0000	AMERICA MOVIL SAB DE CV	12/02/09	02/11/11	337.92	300.58	37.34 LT
1.0000	AMERICA MOVIL SAB DE CV	02/01/11	02/11/11	56.32	58.23	(1.91) ST
5.0000	ANHEUSER-BUSCH INBEV ADR	11/20/09	02/01/11	278.24	252.87	25.37 LT
2.0000	APPLE INC	01/21/09	02/01/11	690.31	160.88	529.43 LT
24.0000	BANCO SANTANDER BRZL SA	12/27/10	02/01/11	286.55	315.68	(29.13) ST
10.0000	CROWN CASTLE INTL CORP	01/22/09	02/01/11	433.00	200.95	232.05 LT
2.0000	CTRIIP.COM INTL LTD ADR	11/23/10	02/10/11	82.67	92.73	N/C
6.0000	CTRIIP.COM INTL LTD ADR	11/23/10	02/10/11	248.03	278.18	(30.16) ST
2.0000	CTRIIP.COM INTL LTD ADR	11/23/10	02/11/11	82.85	92.73	(9.88) ST
5.0000	CTRIIP.COM INTL LTD ADR	11/23/10	02/14/11	202.60	231.82	(29.22) ST
2.0000	CTRIIP.COM INTL LTD ADR	11/23/10	02/14/11	81.04	94.62	(13.58) ST
1.0000	CTRIIP.COM INTL LTD ADR	11/24/10	02/14/11	40.53	47.87	(7.34) ST
9.0000	CTRIIP.COM INTL LTD ADR	11/24/10	02/16/11	356.34	430.82	(74.48) ST
8.0000	CELGENE CORP COM	01/22/09	02/01/11	418.58	395.68	22.90 LT
27.0000	CELGENE CORP COM	01/22/09	02/09/11	1,366.34	1,335.42	30.92 LT
3.0000	CELGENE CORP COM	01/22/09	02/10/11	407.48	395.68	11.80 LT
8.0000	C.H. ROBINSON WORLDWIDE,	12/08/10	02/01/11	235.22	230.41	4.81 ST
1.0000	CME GROUP INC	01/22/09	02/01/11	316.60	174.96	141.64 LT
23.0000	CISCO SYSTEMS INC COM	01/22/09	02/01/11	494.72	356.23	138.49 LT
34.0000	CISCO SYSTEMS INC COM	01/22/09	02/01/11	637.87	526.60	111.27 LT
13.0000	CISCO SYSTEMS INC COM	01/22/09	02/11/11	243.89	266.16	(22.27) LT
9.0000	CISCO SYSTEMS INC COM	07/17/09	02/11/11	168.85	181.80	(12.95) LT
16.0000	CISCO SYSTEMS INC COM	07/17/09	02/11/11	300.18	334.80	(34.62) LT
1.0000	COLGATE PALMOLIVE	06/03/09	02/01/11	76.74	69.77	6.97 LT
2.0000	COLGATE PALMOLIVE	06/03/09	02/01/11	150.98	139.53	11.45 LT
4.0000	COLGATE PALMOLIVE	06/10/09	02/02/11	301.97	279.99	21.98 LT
4.0000	COLGATE PALMOLIVE	06/15/09	02/02/11	301.97	279.98	21.99 LT
3.0000	COLGATE PALMOLIVE	07/28/09	02/02/11	226.48	225.45	1.03 LT
1.0000	COLGATE PALMOLIVE	12/02/09	02/02/11	75.49	86.26	(10.77) LT
8.0000	COLGATE PALMOLIVE	01/25/10	02/02/11	603.96	644.33	(40.37) LT
1.0000	COLGATE PALMOLIVE	04/28/10	02/02/11	75.50	85.04	(9.54) ST
16.0000	DANAHER CORP DEL COM	01/21/09	02/01/11	760.14	409.49	350.65 LT
14.0000	DANAHER CORP DEL COM	01/23/09	02/01/11	665.13	359.32	305.81 LT
19.0000	EBAY INC COM	08/18/10	02/01/11	602.16	433.41	168.75 ST
8.0000	EBAY INC COM	08/20/10	02/01/11	253.55	185.11	68.44 ST

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EMATM Fiscal Statement

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)
10.0000	FORD MOTOR CO NEW	01/11/10	02/01/11	159.51	118.02	41.49 LT
16.0000	FORD MOTOR CO NEW	01/12/10	02/01/11	255.22	190.84	64.38 LT
12.0000	FANUC LTD-UNSP	09/28/10	02/01/11	320.63	259.52	61.11 ST
2.0000	GOOGLE INC CL A	01/22/09	02/01/11	1,221.14	614.68	606.46 LT
6.0000	GENERAL MOTORS CO	11/18/10	02/01/11	218.60	210.00	8.60 ST
1.0000	INTUITIVE SURGICAL INC	02/11/09	02/01/11	333.72	106.76	226.96 LT
6.0000	JPMORGAN CHASE & CO	01/29/09	02/01/11	275.05	157.86	117.19 LT
6.0000	JPMORGAN CHASE & CO	01/29/09	02/04/11	266.13	157.85	108.28 LT
11.0000	JPMORGAN CHASE & CO	01/30/09	02/04/11	487.91	286.10	201.81 LT
1.0000	JPMORGAN CHASE & CO	02/02/09	02/04/11	44.36	24.65	19.71 LT
2.0000	JPMORGAN CHASE & CO	02/02/09	02/07/11	90.62	49.30	41.32 LT
7.0000	JPMORGAN CHASE & CO	03/13/09	02/07/11	317.17	166.83	150.34 LT
9.0000	JPMORGAN CHASE & CO	06/02/09	02/07/11	407.79	314.41	93.38 LT
8.0000	JPMORGAN CHASE & CO	06/02/09	02/07/11	362.48	279.24	83.24 LT
7.0000	JPMORGAN CHASE & CO	06/10/09	02/07/11	317.18	247.29	69.89 LT
2.0000	JPMORGAN CHASE & CO	06/10/09	02/08/11	91.04	70.65	20.39 LT
17.0000	JPMORGAN CHASE & CO	07/28/09	02/08/11	773.86	640.90	132.96 LT
7.0000	JPMORGAN CHASE & CO	11/19/09	02/08/11	318.65	297.65	21.00 LT
5.0000	JPMORGAN CHASE & CO	04/15/10	02/08/11	227.62	239.74	(12.12) ST
6.0000	LIMITED BRANDS INC	02/05/10	02/01/11	178.52	122.65	55.87 ST
5.0000	LIMITED BRANDS INC	02/08/10	02/01/11	148.77	101.85	46.92 ST
1.0000	LIMITED BRANDS INC	02/10/10	02/01/11	29.76	20.06	9.70 ST
4.0000	MORGAN STANLEY	04/13/09	02/01/11	119.51	105.41	14.10 LT
4.0000	MEDCO HEALTH SOLUTIONS I	11/23/10	02/01/11	249.31	243.77	5.54 ST
23.0000	MICROSOFT CORP	01/05/11	02/01/11	642.21	641.75	0.46 ST
26.0000	NVIDIA	01/07/11	02/08/11	620.51	505.35	115.16 ST
28.0000	NVIDIA	01/07/11	02/09/11	672.79	544.22	128.57 ST
2.0000	NETFLIX COM INC	08/06/10	02/14/11	491.85	235.40	256.45 ST
43.0000	NEWS CORP CL A	01/22/09	02/01/11	666.16	317.34	348.82 LT
6.0000	ORACLE CORP \$0.01 DEL	01/21/09	02/01/11	199.85	99.55	100.30 LT
1.0000	ORACLE CORP \$0.01 DEL	01/21/09	02/04/11	32.64	16.59	16.05 LT
46.0000	ORACLE CORP \$0.01 DEL	01/22/09	02/04/11	1,501.45	775.97	725.48 LT
2.0000	PRICELINE COM INC	07/13/10	02/04/11	871.44	425.77	445.67 ST
19.0000	PETROLEO BRAS VTG SPD ADR	02/09/09	02/01/11	714.87	574.98	139.89 LT
7.0000	PETROLEO BRAS VTG SPD ADR	07/28/09	02/01/11	263.37	288.96	(25.59) LT
3.0000	PETROLEO BRAS VTG SPD ADR	12/02/09	02/01/11	112.87	159.16	(46.29) LT
8.0000	PETROLEO BRAS VTG SPD ADR	01/22/10	02/01/11	301.02	338.36	(37.34) LT
5.0000	PRUDENTIAL PLC ADR	04/27/10	02/01/11	110.69	82.51	28.18 ST
11.0000	PRUDENTIAL PLC ADR	04/28/10	02/01/11	243.54	181.98	61.56 ST
11.0000	SCHWAB CHARLES CORP NEW	01/12/10	02/01/11	202.76	212.53	N/C

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Fiscal Statement

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)
8.0000	SCHWAB CHARLES CORP NEW	01/12/10	02/01/11	147.47	154.57	N/C
10.0000	SCHWAB CHARLES CORP NEW	01/12/10	02/01/11	184.33	193.21	N/C
4.0000	SCHWAB CHARLES CORP NEW	01/12/10	02/01/11	73.73	77.28	N/C
2.0000	SOUTHWESTERN ENERGY CO	12/21/09	02/09/11	74.77	97.07	N/C
19.0000	SOUTHWESTERN ENERGY CO	12/21/09	02/09/11	710.27	922.20	(211.92) LT
2.0000	SOUTHWESTERN ENERGY CO	12/21/09	02/10/11	74.00	97.07	(23.07) LT
2.0000	SOUTHWESTERN ENERGY CO	12/21/09	02/10/11	74.01	101.08	(27.07) LT
17.0000	TEXAS INSTRUMENTS	10/04/10	02/09/11	597.08	465.56	131.52 ST
24.0000	TEXAS INSTRUMENTS	10/04/10	02/10/11	839.88	657.25	182.63 ST
4.0000	TEXAS INSTRUMENTS	02/01/11	02/10/11	139.98	139.83	0.15 ST
1.0000	3M COMPANY	12/14/09	02/01/11	87.78	81.93	5.85 LT
12.0000	3M COMPANY	12/14/09	02/01/11	1,053.47	982.43	71.04 LT
1.0000	TYCO ELECTRONICS LTD.	05/19/10	02/01/11	37.22	28.01	9.21 ST
8.0000	TYCO ELECTRONICS LTD.	05/20/10	02/01/11	297.79	219.16	78.63 ST
8.0000	UNITED PARCEL SVC CL B	01/22/09	02/01/11	599.98	384.72	215.26 LT
4.0000	VERTEX PHARMCTLS INC	12/16/09	02/01/11	156.51	133.49	23.02 LT
3.0000	YAHOO INC	12/19/09	02/01/11	48.91	47.17	1.74 LT
22.0000	YAHOO INC	12/18/09	02/01/11	358.71	350.01	8.70 LT
11.0000	ADOBE SYS DEL PV\$ 0.001	05/01/09	03/15/11	364.32	303.68	60.64 LT
2.0000	ADOBE SYS DEL PV\$ 0.001	07/20/09	03/15/11	66.24	62.47	3.77 LT
3.0000	AMAZON COM INC COM	01/21/09	03/01/11	508.30	145.51	362.79 LT
4.0000	BOEING COMPANY	05/27/10	03/16/11	271.27	259.16	12.11 ST
5.0000	CISCO SYSTEMS INC COM	07/20/09	03/16/11	85.90	104.63	(18.73) LT
4.0000	CISCO SYSTEMS INC COM	07/28/09	03/16/11	68.73	85.63	(16.90) LT
8.0000	CISCO SYSTEMS INC COM	07/28/09	03/16/11	136.80	171.26	(34.46) LT
14.0000	CISCO SYSTEMS INC COM	07/28/09	03/17/11	238.36	299.70	(61.34) LT
24.0000	CISCO SYSTEMS INC COM	07/28/09	03/18/11	415.66	513.78	(98.12) LT
11.0000	CISCO SYSTEMS INC COM	11/19/09	03/18/11	190.52	260.50	(69.98) LT
17.0000	CISCO SYSTEMS INC COM	11/19/09	03/18/11	292.63	402.60	(109.97) LT
14.0000	CISCO SYSTEMS INC COM	12/02/09	03/18/11	240.99	337.17	(96.18) LT
1.0000	COLGATE PALMOLIVE	04/28/10	03/17/11	76.72	85.03	(8.31) ST
2.0000	COLGATE PALMOLIVE	04/28/10	03/17/11	153.44	169.87	(16.43) ST
1.0000	COLGATE PALMOLIVE	04/29/10	03/17/11	76.71	85.44	(8.73) ST
2.0000	COLGATE PALMOLIVE	10/08/10	03/17/11	153.45	149.96	3.49 ST
1.0000	COLGATE PALMOLIVE	10/08/10	03/18/11	76.82	74.98	1.84 ST
2.0000	COLGATE PALMOLIVE	12/07/10	03/18/11	153.66	156.24	(2.58) ST
5.0000	F5 NETWORKS INC COM	08/17/10	03/22/11	468.07	438.56	29.51 ST
2.0000	F5 NETWORKS INC COM	08/18/10	03/22/11	187.23	177.15	10.08 ST
1.0000	F5 NETWORKS INC COM	02/01/11	03/22/11	93.62	110.47	(16.85) ST
10.0000	NVIDIA	01/07/11	03/10/11	182.87	194.37	(11.50) ST

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Fiscal Statement

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)
33.0000	NVIDIA	01/07/11	03/10/11	603.48	641.40	(37.92) ST
23.0000	NVIDIA	02/01/11	03/10/11	420.61	563.64	(143.03) ST
3.0000	NETFLIX COM INC	08/06/10	03/01/11	613.27	353.09	260.18 ST
2.0000	NETFLIX COM INC	08/06/10	03/09/11	385.79	235.40	150.39 ST
2.0000	PRICELINE COM INC	07/13/10	02/24/11	915.66	425.77	489.89 ST
1.0000	PRICELINE COM INC	02/01/11	02/24/11	457.83	439.10	18.73 ST
4.0000	POTASH CORP SASKATCHEWAN	11/04/10	03/14/11	215.61	187.25	28.36 ST
5.0000	ROCKWELL COLLINS INC	03/09/10	03/18/11	312.59	302.97	9.62 LT
3.0000	ROCKWELL COLLINS INC	03/09/10	03/23/11	190.31	181.78	8.53 LT
7.0000	ROCKWELL COLLINS INC	03/09/10	03/24/11	444.22	424.17	20.05 LT
3.0000	TARGET CORP COM	10/09/09	03/07/11	154.10	149.70	4.40 LT
6.0000	TARGET CORP COM	11/18/09	03/07/11	308.20	289.01	19.19 LT
12.0000	TARGET CORP COM	01/22/10	03/07/11	616.42	608.16	8.26 LT
5.0000	TARGET CORP COM	07/26/10	03/07/11	256.85	262.41	(5.56) ST
4.0000	TARGET CORP COM	07/26/10	03/08/11	205.66	209.92	(4.26) ST
3.0000	TARGET CORP COM	02/01/11	03/08/11	154.26	164.48	(10.22) ST
1.0000	YAHOO INC	12/18/09	03/18/11	16.09	15.91	0.18 LT
17.0000	YAHOO INC	12/22/09	03/18/11	273.57	270.29	3.28 LT
5.0000	YAHOO INC	12/28/09	03/21/11	82.13	84.30	(2.17) LT
7.0000	YAHOO INC	12/30/09	03/21/11	114.98	118.45	(3.47) LT
3.0000	YAHOO INC	12/31/09	03/21/11	49.28	50.76	(1.48) LT
10.0000	YAHOO INC	01/06/10	03/21/11	164.26	171.67	(7.41) LT
12.0000	YAHOO INC	01/07/10	03/21/11	197.12	199.84	(2.72) LT
9.0000	YAHOO INC	01/08/10	03/21/11	147.85	150.51	(2.66) LT
8.0000	YAHOO INC	01/08/10	03/23/11	128.77	133.78	(5.01) LT
12.0000	YAHOO INC	01/12/10	03/23/11	193.16	199.58	(6.42) LT
10.0000	YAHOO INC	01/13/10	03/23/11	160.97	167.53	(6.56) LT
11.0000	YAHOO INC	01/14/10	03/23/11	177.07	186.96	(9.89) LT
15.0000	YAHOO INC	04/14/10	03/23/11	241.46	272.27	(30.81) ST
16.0000	ADOBE SYS DEL PV\$ 0.001	07/20/09	04/25/11	532.15	499.80	32.35 LT
3.0000	ADOBE SYS DEL PV\$ 0.001	07/20/09	04/26/11	99.17	93.71	5.46 LT
10.0000	ADOBE SYS DEL PV\$ 0.001	11/08/10	04/26/11	330.56	292.85	37.71 ST
6.0000	ADOBE SYS DEL PV\$ 0.001	11/11/10	04/26/11	198.34	179.00	19.34 ST
8.0000	ADOBE SYS DEL PV\$ 0.001	11/11/10	04/26/11	264.46	234.81	29.65 ST
2.0000	ADOBE SYS DEL PV\$ 0.001	11/12/10	04/26/11	66.12	59.01	7.11 ST
8.0000	AMERICAN TOWER CORP CL A	04/09/10	04/07/11	405.94	340.47	65.47 ST
9.0000	AMERICAN TOWER CORP CL A	04/09/10	04/08/11	453.94	383.02	70.92 ST
3.0000	AMERICAN TOWER CORP CL A	06/04/10	04/08/11	151.32	124.42	26.90 ST
9.0000	AMERICAN TOWER CORP CL A	06/04/10	04/11/11	452.03	373.27	78.76 ST
2.0000	AMERICAN TOWER CORP CL A	02/01/11	04/11/11	100.46	103.69	(3.23) ST

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EMASM Fiscal Statement

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)
5.0000	AMGEN INC COM PV \$0.0001	06/29/09	03/31/11	268.09	264.01	4.08 LT
2.0000	AMGEN INC COM PV \$0.0001	06/29/09	04/01/11	106.82	105.60	1.22 LT
6.0000	AMGEN INC COM PV \$0.0001	01/27/10	04/01/11	320.47	341.91	(21.44) LT
4.0000	AMGEN INC COM PV \$0.0001	01/27/10	04/15/11	222.57	227.94	(5.37) LT
7.0000	AMGEN INC COM PV \$0.0001	02/09/10	04/15/11	389.52	403.24	(13.72) LT
1.0000	AMGEN INC COM PV \$0.0001	02/09/10	04/18/11	54.99	57.60	(2.61) LT
3.0000	AMGEN INC COM PV \$0.0001	02/01/11	04/18/11	164.97	167.36	(2.39) ST
12.0000	APPLE INC	01/21/09	04/11/11	3,969.81	965.25	3,004.56 LT
6.0000	CANADIAN NATURAL RES LTD	01/21/09	04/14/11	265.89	102.31	163.58 LT
1.0000	CISCO SYSTEMS INC COM	12/02/09	04/15/11	16.99	24.08	(7.09) LT
7.0000	CISCO SYSTEMS INC COM	01/14/10	04/15/11	118.93	174.14	(55.21) LT
33.0000	CISCO SYSTEMS INC COM	01/14/10	04/15/11	560.71	819.08	(258.37) LT
11.0000	CISCO SYSTEMS INC COM	01/14/10	04/20/11	185.36	273.03	(87.67) LT
27.0000	CISCO SYSTEMS INC COM	03/19/10	04/20/11	455.00	706.76	(251.76) LT
39.0000	CISCO SYSTEMS INC COM	08/10/10	04/20/11	657.22	951.58	(294.36) ST
4.0000	CISCO SYSTEMS INC COM	08/18/10	04/20/11	67.41	89.95	(22.54) ST
10.0000	CISCO SYSTEMS INC COM	08/18/10	04/21/11	169.46	224.87	(55.41) ST
6.0000	CISCO SYSTEMS INC COM	09/21/10	04/21/11	101.68	129.59	(27.91) ST
70.0000	CISCO SYSTEMS INC COM	10/08/10	04/21/11	1,186.27	1,574.84	(388.57) ST
6.0000	FREERT-MCMRAN CPR & GLD	10/01/10	04/14/11	312.73	265.64	47.09 ST
4.0000	NETAPP INC	09/15/10	04/04/11	182.42	196.78	(14.36) ST
29.0000	NETAPP INC	09/15/10	04/05/11	1,336.04	1,426.66	(90.62) ST
3.0000	NETAPP INC	02/01/11	04/05/11	138.22	169.82	(31.60) ST
4.0000	YAHOO INC	04/14/10	03/30/11	67.18	72.61	(5.43) ST
13.0000	YAHOO INC	04/16/10	03/30/11	218.37	239.84	(21.47) ST
8.0000	YAHOO INC	04/16/10	04/01/11	135.36	147.59	(12.23) ST
33.0000	YAHOO INC	04/16/10	04/13/11	546.53	608.82	(62.29) ST
9.0000	YAHOO INC	04/21/10	04/13/11	149.05	157.50	(8.45) ST
29.0000	YAHOO INC	08/18/10	04/13/11	480.28	405.93	74.35 ST
50.0000	YAHOO INC	10/08/10	04/13/11	828.08	724.89	103.19 ST
21.0000	YAHOO INC	12/07/10	04/13/11	347.80	356.52	(8.72) ST
2.0000	AMAZON COM INC COM	01/21/09	05/17/11	385.51	97.00	288.51 LT
2.0000	ALLERGAN INC	11/04/09	05/18/11	167.94	116.15	51.79 LT
5.0000	ALLERGAN INC	11/04/09	05/19/11	419.30	290.37	128.93 LT
4.0000	ALLERGAN INC	11/04/09	05/24/11	328.51	232.30	96.21 LT
13.0000	ALLEGHENY TECH INC	05/05/10	05/18/11	867.13	656.50	210.63 LT
11.0000	ALLEGHENY TECH INC	05/05/10	05/19/11	723.07	555.51	167.56 LT
7.0000	ANHEUSER-BUSCH INBEV ADR	11/20/09	05/04/11	427.38	354.02	73.36 LT
16.0000	ANHEUSER-BUSCH INBEV ADR	12/02/09	05/04/11	976.87	852.57	124.30 LT

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EMATM Fiscal Statement

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	BORG WARNER INC COM	07/14/10	05/16/11	293.88	170.03	123.85 ST
5.0000	BORG WARNER INC COM	07/14/10	05/17/11	359.55	212.54	147.01 ST
3.0000	BORG WARNER INC COM	07/14/10	05/24/11	199.41	127.52	71.89 ST
4.0000	BORG WARNER INC COM	08/11/10	05/24/11	265.90	182.81	83.09 ST
1.0000	BORG WARNER INC COM	08/11/10	05/25/11	66.73	45.70	21.03 ST
3.0000	CITRIX SYSTEMS INC COM	10/09/09	05/18/11	244.75	125.25	119.50 LT
6.0000	CITRIX SYSTEMS INC COM	10/09/09	05/20/11	505.79	250.51	255.28 LT
12.0000	CANADIAN NATURAL RES LTD	07/21/09	05/12/11	500.30	204.62	295.68 LT
6.0000	CHECK POINT SOFTWARE TECH	07/12/10	05/18/11	326.64	185.90	140.74 ST
2.0000	CHECK POINT SOFTWARE TECH	07/12/10	05/19/11	109.46	61.97	47.49 ST
1.0000	CHECK POINT SOFTWARE TECH	07/12/10	05/25/11	53.16	30.98	22.18 ST
6.0000	CHECK POINT SOFTWARE TECH	07/13/10	05/25/11	318.97	193.89	125.08 ST
3.0000	CATERPILLAR INC DEL	07/27/10	05/12/11	324.72	207.47	117.25 ST
4.0000	CATERPILLAR INC DEL	07/27/10	05/12/11	431.48	276.62	154.86 ST
7.0000	CATERPILLAR INC DEL	07/28/10	05/16/11	743.44	486.05	257.39 ST
14.0000	CAMERON INTL CORP	08/16/10	05/18/11	673.02	536.68	136.34 ST
9.0000	CAMERON INTL CORP	08/16/10	05/24/11	422.15	345.01	77.14 ST
1.0000	CME GROUP INC	01/22/09	05/24/11	292.68	174.96	117.72 LT
7.0000	COCA COLA COM	01/13/10	04/28/11	470.68	399.76	70.92 LT
5.0000	COCA COLA COM	01/28/10	04/28/11	336.21	272.26	63.95 LT
47.0000	CORNING INC	05/28/10	05/18/11	955.30	819.71	135.59 ST
10.0000	CORNING INC	06/11/10	05/18/11	203.26	182.89	20.37 ST
29.0000	CORNING INC	06/11/10	05/19/11	582.26	530.39	51.87 ST
8.0000	CORNING INC	02/01/11	05/19/11	160.63	182.44	(21.81) ST
4.0000	CUMMINS INC COM	07/21/09	05/12/11	453.66	162.81	290.85 LT
4.0000	CUMMINS INC COM	07/21/09	05/13/11	448.44	162.81	285.63 LT
4.0000	CUMMINS INC COM	07/21/09	05/16/11	442.28	162.81	279.47 LT
1.0000	CUMMINS INC COM	07/21/09	05/17/11	108.98	40.70	68.28 LT
5.0000	CUMMINS INC COM	07/21/09	05/23/11	103.61	40.70	62.91 LT
35.0000	DENBURY RES INC	04/29/10	05/23/11	518.07	379.87	138.20 LT
3.0000	DENBURY RES INC	03/10/10	04/28/11	759.15	560.68	198.47 LT
3.0000	EOG RESOURCES INC	02/01/11	04/28/11	65.08	62.39	2.69 ST
3.0000	EMERSON ELEC CO	10/14/10	05/24/11	319.01	296.53	22.48 ST
9.0000	EMERSON ELEC CO	04/30/09	05/12/11	488.76	305.55	183.21 LT
16.0000	EMERSON ELEC CO	09/10/09	05/12/11	858.92	631.95	236.97 LT
2.0000	EMERSON ELEC CO	02/01/11	05/12/11	108.62	118.93	(10.31) ST
12.0000	FREEMT-MCMRAN CPR & GLD	10/01/10	05/04/11	615.73	531.28	84.45 ST
8.0000	FREEMT-MCMRAN CPR & GLD	10/01/10	05/12/11	389.84	354.18	35.66 ST
4.0000	FREEMT-MCMRAN CPR & GLD	10/01/10	05/23/11	188.94	177.09	11.85 ST
1.0000	FREEMT-MCMRAN CPR & GLD	10/26/10	05/23/11	47.24	48.11	(0.87) ST

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EMA Fiscal Statement

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)
3.0000	FLWSERVE CORP	02/03/11	05/25/11	351.62	382.10	(30.48) ST
2.0000	FLWSERVE CORP	02/04/11	05/25/11	234.42	258.35	(23.93) ST
4.0000	GENERAL MOTORS CO	11/18/10	05/10/11	126.45	140.00	(13.55) ST
6.0000	GENERAL MOTORS CO	11/18/10	05/10/11	189.03	210.00	(20.97) ST
11.0000	GENERAL MOTORS CO	11/18/10	05/19/11	346.52	385.00	(38.48) ST
4.0000	GENERAL MOTORS CO	11/18/10	05/23/11	122.55	140.00	(17.45) ST
4.0000	MICROSOFT CORP	01/05/11	05/12/11	100.59	111.61	(11.02) ST
12.0000	MICROSOFT CORP	01/06/11	05/12/11	301.79	336.16	(34.37) ST
15.0000	MICROSOFT CORP	01/06/11	05/12/11	379.02	420.20	(41.18) ST
13.0000	MICROSOFT CORP	01/06/11	05/13/11	325.10	364.17	(39.07) ST
15.0000	MICROSOFT CORP	01/06/11	05/16/11	373.32	420.19	(46.87) ST
8.0000	NORDSTROM INC	09/14/10	05/18/11	369.11	282.50	86.61 ST
5.0000	ORACLE CORP \$0.01 DEL	01/22/09	05/18/11	168.62	84.34	84.28 LT
20.0000	ORACLE CORP \$0.01 DEL	01/22/09	05/23/11	666.23	337.38	328.85 LT
9.0000	POTASH CORP SASKATCHEWAN	11/04/10	05/12/11	460.60	421.32	39.28 ST
8.0000	RANGE RESOURCES CORP DEL	01/21/09	05/18/11	422.62	267.03	155.59 LT
6.0000	STARWOOD HOTELS AND	01/21/11	05/18/11	343.34	372.13	(28.79) ST
5.0000	SCHLUMBERGER LTD	01/11/10	05/12/11	412.11	352.09	60.02 LT
3.0000	SALESFORCE COM INC	05/21/10	05/18/11	394.34	245.87	148.47 ST
4.0000	SALESFORCE COM INC	05/21/10	05/23/11	582.08	327.82	254.26 LT
18.0000	STARBUCKS CORP	05/10/10	05/18/11	645.49	480.87	164.62 LT
16.0000	TEXTRON INC	04/07/11	05/18/11	377.70	445.26	N/C
3.0000	TEXTRON INC	04/07/11	05/19/11	71.13	83.49	N/C
7.0000	TEXTRON INC	04/07/11	05/19/11	165.98	208.34	N/C
9.0000	TEXTRON INC	04/07/11	05/23/11	201.25	267.88	(66.63) ST
3.0000	TEXTRON INC	04/07/11	05/23/11	67.08	88.98	(21.90) ST
7.0000	TEXTRON INC	04/07/11	05/23/11	156.53	224.79	(68.26) ST
4.0000	TEXTRON INC	04/08/11	05/23/11	89.45	109.85	N/C
2.0000	TEXTRON INC	04/08/11	05/23/11	44.73	54.92	N/C
7.0000	TEXTRON INC	04/08/11	05/23/11	156.54	192.24	(35.69) ST
3.0000	UNITEDHEALTH GROUP INC	12/16/09	05/18/11	151.79	96.11	55.68 LT
9.0000	UNITEDHEALTH GROUP INC	12/16/09	05/19/11	454.34	288.32	166.02 LT
6.0000	ALLEGHENY TECH INC	05/05/10	06/23/11	359.67	303.00	56.67 LT
10.0000	BOEING COMPANY	05/27/10	06/23/11	712.67	647.90	64.77 LT
6.0000	CITRIX SYSTEMS INC COM	10/09/09	06/17/11	446.26	250.50	195.76 LT
1.0000	CITRIX SYSTEMS INC COM	10/23/09	06/17/11	74.38	39.38	35.00 LT
4.0000	COGNIZANT TECH SOLUTIONS A	03/22/11	06/14/11	282.58	307.73	(25.15) ST
3.0000	COGNIZANT TECH SOLUTIONS A	03/23/11	06/14/11	211.94	229.05	(17.11) ST
3.0000	COGNIZANT TECH SOLUTIONS A	03/23/11	06/15/11	208.53	229.05	(20.52) ST
2.0000	CHECK POINT SOFTWARE TECH	07/13/10	06/22/11	107.27	64.63	42.64 ST

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EMA Fiscal Statement

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)
7.0000	CHECK POINT SOFTWARE TECH	07/13/10	06/23/11	375.24	226.20	149.04 ST
3.0000	CATERPILLAR INC DEL	07/28/10	06/13/11	286.77	208.31	78.46 ST
7.0000	CAMERON INTL CORP	08/16/10	06/01/11	329.71	268.34	61.37 ST
6.0000	CAMERON INTL CORP	02/01/11	06/01/11	282.61	322.76	(40.15) ST
2.0000	CME GROUP INC	01/22/09	05/26/11	567.75	349.93	217.82 LT
2.0000	CME GROUP INC	01/22/09	05/31/11	568.87	349.92	218.95 LT
1.0000	CME GROUP INC	07/28/09	06/09/11	265.82	264.20	1.62 LT
1.0000	CME GROUP INC	12/02/09	06/09/11	265.82	335.88	(70.06) LT
2.0000	CME GROUP INC	10/08/10	06/09/11	531.67	525.26	6.41 ST
8.0000	DEVON ENERGY CORP NEW	03/07/11	06/23/11	614.92	722.36	(107.44) ST
1.0000	DEVON ENERGY CORP NEW	03/08/11	06/23/11	76.87	89.28	(12.41) ST
3.0000	DEVON ENERGY CORP NEW	03/08/11	06/24/11	232.40	267.82	(35.42) ST
4.0000	DEVON ENERGY CORP NEW	03/10/11	06/24/11	309.87	346.80	(36.93) ST
8.0000	E M C CORPORATION MASS	04/09/09	06/10/11	211.74	105.82	105.92 LT
12.0000	E M C CORPORATION MASS	06/03/09	06/10/11	317.62	149.78	167.84 LT
9.0000	FREERT-MCMRAN CPR & GLD	10/26/10	06/23/11	429.49	432.99	(3.50) ST
2.0000	FLOWERVE CORP	02/04/11	06/06/11	225.12	258.35	(33.23) ST
2.0000	FLOWERVE CORP	02/04/11	06/07/11	224.89	258.36	(33.47) ST
2.0000	FLOWERVE CORP	02/04/11	06/08/11	221.64	258.35	(36.71) ST
2.0000	FLOWERVE CORP	03/03/11	06/10/11	212.90	259.49	(46.59) ST
1.0000	FLOWERVE CORP	03/03/11	06/13/11	105.26	129.75	(24.49) ST
3.0000	FLOWERVE CORP	03/04/11	06/13/11	315.78	383.98	(68.20) ST
6.0000	FIRST SOLAR INC	03/15/11	05/27/11	713.72	946.40	(232.68) ST
3.0000	FIRST SOLAR INC	03/15/11	06/23/11	365.10	473.20	(108.10) ST
4.0000	FIRST SOLAR INC	03/31/11	06/23/11	486.81	642.75	(155.94) ST
1.0000	FIRST SOLAR INC	04/01/11	06/24/11	120.40	161.89	(41.49) ST
1.0000	GOOGLE INC CL A	01/22/09	06/17/11	486.95	307.34	179.61 LT
1.0000	GOOGLE INC CL A	01/22/09	06/20/11	482.06	307.34	174.72 LT
1.0000	GOOGLE INC CL A	01/22/09	06/21/11	491.90	307.34	184.56 LT
2.0000	GOOGLE INC CL A	11/19/09	06/22/11	976.02	614.69	361.33 LT
1.0000	GOOGLE INC CL A	12/02/09	06/23/11	476.04	571.20	(95.16) LT
2.0000	GOOGLE INC CL A	04/15/10	06/23/11	476.05	592.42	(116.37) LT
1.0000	GOOGLE INC CL A	10/08/10	06/24/11	947.76	1,193.20	(245.44) LT
1.0000	GOOGLE INC CL A	10/08/10	06/24/11	473.89	536.43	(62.54) ST
1.0000	GOOGLE INC CL A	10/08/10	06/27/11	478.72	536.43	(57.71) ST
1.0000	GOOGLE INC CL A	12/07/10	06/27/11	478.73	589.74	(111.01) ST
1.0000	GOOGLE INC CL A	02/11/11	06/27/11	478.73	623.86	(145.13) ST
12.0000	GENERAL MOTORS CO	11/18/10	06/03/11	349.10	420.00	(70.90) ST
9.0000	GENERAL MOTORS CO	11/18/10	06/06/11	257.63	315.00	(57.37) ST
6.0000	GENERAL MOTORS CO	12/07/10	06/07/11	172.50	207.91	(35.41) ST

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EMA Fiscal Statement

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	GENERAL MOTORS CO	01/19/11	06/07/11	115.01	149.93	(34.92) ST
9.0000	GENERAL MOTORS CO	01/19/11	06/21/11	266.98	337.36	(70.38) ST
1.0000	GENERAL MOTORS CO	01/19/11	06/24/11	29.87	37.48	(7.61) ST
6.0000	GENERAL MOTORS CO	01/19/11	06/24/11	179.23	224.69	(45.46) ST
44.0000	HEWLETT PACKARD CO DEL	02/09/11	06/23/11	1,531.90	2,134.09	(602.19) ST
9.0000	JPMORGAN CHASE & CO	04/15/10	06/23/11	358.50	431.54	(73.04) LT
18.0000	JPMORGAN CHASE & CO	10/08/10	06/23/11	717.02	707.86	9.16 ST
6.0000	JPMORGAN CHASE & CO	12/07/10	06/23/11	239.01	237.67	1.34 ST
3.0000	NETFLIX COM INC	08/06/10	06/07/11	796.58	353.09	443.49 ST
1.0000	NETFLIX COM INC	08/06/10	06/16/11	252.12	117.70	134.42 ST
12.0000	NORDSTROM INC	09/14/10	06/23/11	546.39	423.76	122.63 ST
11.0000	NORDSTROM INC	09/15/10	06/24/11	496.15	389.83	106.32 ST
1.0000	NORDSTROM INC	02/01/11	06/24/11	45.11	41.10	4.01 ST
2.0000	NORDSTROM INC	02/01/11	06/27/11	89.78	82.20	7.58 ST
2.0000	ROCKWELL AUTOMATION INC	02/11/11	06/15/11	156.57	175.93	(19.36) ST
1.0000	ROCKWELL AUTOMATION INC	02/11/11	06/16/11	78.39	87.97	(9.58) ST
1.0000	ROCKWELL AUTOMATION INC	02/14/11	06/16/11	78.40	88.45	(10.05) ST
11.0000	SANDISK CORP INC	12/06/10	06/23/11	469.96	524.66	(54.70) ST
9.0000	SANDISK CORP INC	12/07/10	06/23/11	384.53	435.37	(50.84) ST
6.0000	SANDISK CORP INC	12/07/10	06/24/11	247.01	290.25	(43.24) ST
1.0000	SANDISK CORP INC	02/01/11	06/24/11	41.16	47.00	(5.84) ST
8.0000	SANDISK CORP INC	02/15/11	06/24/11	329.36	411.11	(81.75) ST
4.0000	SINA CORPORATION	01/13/11	06/09/11	366.31	344.55	21.76 ST
2.0000	SINA CORPORATION	01/13/11	06/09/11	184.36	172.28	12.08 ST
9.0000	TEXTRON INC	04/08/11	05/31/11	205.77	247.17	(41.40) ST
9.0000	TEXTRON INC	04/08/11	06/01/11	202.64	247.16	(44.52) ST
4.0000	TEXTRON INC	04/08/11	06/01/11	90.06	122.57	(32.51) ST
2.0000	TEXTRON INC	04/11/11	06/01/11	45.03	62.32	(17.29) ST
1.0000	TEXTRON INC	11/12/10	06/01/11	22.52	27.20	(4.68) ST
11.0000	ADOBE SYS DEL PV\$ 0.001	11/12/10	07/08/11	345.30	324.58	20.72 ST
10.0000	ADOBE SYS DEL PV\$ 0.001	11/12/10	07/08/11	313.91	294.17	19.74 ST
4.0000	ADOBE SYS DEL PV\$ 0.001	11/15/10	07/08/11	125.56	118.87	6.69 ST
8.0000	ADOBE SYS DEL PV\$ 0.001	11/16/10	07/08/11	251.13	231.91	19.22 ST
12.0000	ADOBE SYS DEL PV\$ 0.001	11/17/10	07/08/11	376.70	349.08	27.62 ST
20.0000	ADOBE SYS DEL PV\$ 0.001	12/08/10	07/08/11	627.85	582.07	45.78 ST
1.0000	AMAZON COM INC COM	01/21/09	07/13/11	214.89	166.39	48.50 LT
2.0000	AMPHENOL CORP CL A NEW	12/17/09	07/08/11	108.22	85.09	23.13 LT
3.0000	AMPHENOL CORP CL A NEW	12/18/09	07/08/11	162.33	128.99	33.34 LT
5.0000	AMPHENOL CORP CL A NEW	12/23/09	07/08/11	270.54	225.66	44.88 LT
3.0000	AMPHENOL CORP CL A NEW	12/30/09	07/08/11	162.33	140.07	22.26 LT

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Fiscal Statement

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)
6.0000	AMPHENOL CORP CL A NEW	01/12/10	07/08/11	324.66	264.11	60.55 LT
6.0000	AMPHENOL CORP CL A NEW	01/21/10	07/08/11	324.66	264.42	60.24 LT
6.0000	AMPHENOL CORP CL A NEW	10/08/10	07/08/11	324.67	296.28	28.39 ST
11.0000	ANHEUSER-BUSCH INBEV ADR	12/02/09	07/08/11	631.50	586.14	45.36 LT
11.0000	ANHEUSER-BUSCH INBEV ADR	10/08/10	07/08/11	631.50	678.10	(46.60) ST
7.0000	ANHEUSER-BUSCH INBEV ADR	12/07/10	07/08/11	401.88	407.60	(5.72) ST
1.0000	APPLE INC	01/21/09	07/08/11	357.91	80.44	277.47 LT
7.0000	APPLE INC	01/23/09	07/08/11	2,505.39	625.73	1,879.66 LT
1.0000	APPLE INC	02/11/09	07/08/11	357.91	96.40	261.51 LT
5.0000	APPLE INC	07/28/09	07/08/11	1,789.58	791.45	998.13 LT
23.0000	BAKER HUGHES INC	02/01/11	07/08/11	1,720.66	1,572.39	148.27 ST
25.0000	BAKER HUGHES INC	03/21/11	07/08/11	1,870.29	1,757.84	112.45 ST
1.0000	BAKER HUGHES INC	03/22/11	07/08/11	74.82	70.99	3.83 ST
34.0000	BANCO SANTANDER BRZL SA	12/27/10	07/08/11	375.12	447.22	(72.10) ST
117.0000	BANCO SANTANDER BRZL SA	12/28/10	07/08/11	1,290.89	1,544.87	(253.98) ST
61.0000	BANCO SANTANDER BRZL SA	12/29/10	07/08/11	673.03	817.91	(144.88) ST
4.0000	COGNIZANT TECH SOLUTIONS A CXL	03/22/11	06/14/11	282.58	307.73	25.15 ST
4.0000	COGNIZANT TECH SOLUTIONS A CXL	03/22/11	06/14/11	282.58	307.73	N/C
3.0000	COGNIZANT TECH SOLUTIONS A CXL	03/23/11	06/14/11	211.94	229.05	17.11 ST
3.0000	COGNIZANT TECH SOLUTIONS A CXL	03/23/11	06/14/11	208.53	229.05	N/C
3.0000	COGNIZANT TECH SOLUTIONS A CXL	03/23/11	06/15/11	208.53	229.05	20.52 ST
57.0000	COGNIZANT TECH SOLUTIONS A	01/22/09	07/08/11	2,424.16	1,145.44	1,278.72 LT
9.0000	CROWN CASTLE INTL CORP	07/28/09	07/08/11	382.76	244.17	138.59 LT
8.0000	CROWN CASTLE INTL CORP	12/02/09	07/08/11	340.23	300.49	39.74 LT
5.0000	CROWN CASTLE INTL CORP	09/21/10	07/08/11	212.64	211.88	0.76 ST
21.0000	CROWN CASTLE INTL CORP	10/08/10	07/08/11	893.13	894.96	(1.83) ST
4.0000	CROWN CASTLE INTL CORP	12/07/10	07/08/11	170.12	173.13	(3.01) ST
23.0000	CELGENE CORP COM	01/22/09	07/08/11	1,421.49	1,137.59	283.90 LT
2.0000	CELGENE CORP COM	02/11/09	07/08/11	123.60	105.93	17.67 LT
17.0000	CELGENE CORP COM	04/01/09	07/08/11	1,050.67	652.94	397.73 LT
10.0000	CELGENE CORP COM	04/01/09	07/08/11	618.04	387.28	230.76 LT
4.0000	CELGENE CORP COM	12/02/09	07/08/11	247.21	227.61	19.60 LT
16.0000	CELGENE CORP COM	05/05/10	07/08/11	988.87	960.87	28.00 LT
7.0000	CELGENE CORP COM	05/06/10	07/08/11	432.63	418.83	13.80 LT
21.0000	CELGENE CORP COM	10/08/10	07/08/11	1,297.89	1,216.67	81.22 ST
2.0000	CELGENE CORP COM	11/01/10	07/08/11	123.60	123.64	(0.04) ST
4.0000	CELGENE CORP COM	11/02/10	07/08/11	247.21	251.62	(4.41) ST
3.0000	CELGENE CORP COM	11/03/10	07/08/11	185.41	187.67	(2.26) ST
9.0000	CELGENE CORP COM	12/07/10	07/08/11	556.26	515.26	40.98 ST

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EMASM Fiscal Statement

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)
3.0000	CELGENE CORP COM	04/13/11	07/08/11	185.41	167.87	17.54 ST
9.0000	CELGENE CORP COM	04/14/11	07/08/11	556.24	501.81	54.43 ST
10.0000	CELGENE CORP COM	04/14/11	07/08/11	618.05	564.02	54.03 ST
6.0000	CELGENE CORP COM	04/15/11	07/08/11	370.84	343.73	27.11 ST
6.0000	CELGENE CORP COM	04/18/11	07/08/11	370.84	344.15	26.69 ST
4.0000	C.H. ROBINSON WORLDWIDE,	12/08/10	07/08/11	325.18	307.21	17.97 ST
3.0000	C.H. ROBINSON WORLDWIDE,	12/10/10	07/08/11	243.88	234.33	9.55 ST
3.0000	C.H. ROBINSON WORLDWIDE,	12/13/10	07/08/11	243.88	234.16	9.72 ST
6.0000	C.H. ROBINSON WORLDWIDE,	12/20/10	07/08/11	487.78	472.62	15.16 ST
4.0000	C.H. ROBINSON WORLDWIDE,	12/22/10	07/08/11	325.18	320.08	5.10 ST
2.0000	C.H. ROBINSON WORLDWIDE,	12/30/10	07/08/11	162.59	160.86	1.73 ST
3.0000	C.H. ROBINSON WORLDWIDE,	01/06/11	07/08/11	243.90	239.26	4.64 ST
1.0000	CME GROUP INC CXL	12/02/09	06/09/11	265.82	335.88	70.06 LT
1.0000	CME GROUP INC	12/02/09	06/09/11	265.82	335.88	N/C
38.0000	E M C CORPORATION MASS	06/03/09	07/08/11	1,052.75	474.29	578.46 LT
22.0000	E M C CORPORATION MASS	10/30/09	07/08/11	609.49	371.21	238.28 LT
7.0000	E M C CORPORATION MASS	02/01/11	07/08/11	193.92	177.29	16.63 ST
8.0000	E M C CORPORATION MASS	05/13/11	07/08/11	221.63	222.28	N/C
7.0000	E M C CORPORATION MASS	05/13/11	07/08/11	193.93	194.24	N/C
8.0000	E M C CORPORATION MASS	05/16/11	07/08/11	221.63	219.13	2.50 ST
8.0000	E M C CORPORATION MASS	05/16/11	07/08/11	166.24	165.01	1.23 ST
16.0000	EXPRESS SCRIPTS INC COM	06/14/10	07/21/11	883.45	854.43	29.02 LT
5.0000	EBAY INC COM	08/20/10	07/08/11	165.92	115.70	50.22 ST
23.0000	EBAY INC COM	08/23/10	07/08/11	763.27	537.80	225.47 ST
22.0000	EBAY INC COM	08/25/10	07/08/11	730.09	504.77	225.32 ST
19.0000	EBAY INC COM	08/26/10	07/08/11	630.53	433.78	196.75 ST
4.0000	EBAY INC COM	08/31/10	07/08/11	132.74	92.59	40.15 ST
3.0000	EBAY INC COM	09/01/10	07/08/11	99.55	71.36	28.19 ST
7.0000	EBAY INC COM	09/01/10	07/08/11	232.30	165.87	66.43 ST
9.0000	EBAY INC COM	09/02/10	07/08/11	298.67	216.14	82.53 ST
12.0000	EBAY INC COM	09/03/10	07/08/11	398.23	292.49	105.74 ST
11.0000	EBAY INC COM	09/03/10	07/08/11	365.04	265.97	99.07 ST
10.0000	EBAY INC COM	09/08/10	07/08/11	331.86	244.62	87.24 ST
5.0000	EBAY INC COM	09/08/10	07/08/11	165.93	122.00	43.93 ST
6.0000	EBAY INC COM	09/08/10	07/08/11	199.11	146.33	52.78 ST
3.0000	EBAY INC COM	09/21/10	07/08/11	99.55	74.17	25.38 ST
34.0000	EBAY INC COM	09/22/10	07/08/11	1,128.33	814.35	313.98 ST
44.0000	EBAY INC COM	10/08/10	07/08/11	1,460.19	1,083.51	376.68 ST
17.0000	EBAY INC COM	12/07/10	07/08/11	564.16	512.56	51.60 ST
23.0000	EBAY INC COM	02/03/11	07/08/11	763.28	738.54	24.74 ST

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Fiscal Statement

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)
7.0000	EBAY INC	06/17/11	07/08/11	232.30	201.64	30.66 ST
6.0000	EBAY INC	06/20/11	07/08/11	199.11	172.40	26.71 ST
7.0000	EBAY INC	06/21/11	07/08/11	232.30	204.45	27.85 ST
6.0000	EBAY INC	06/22/11	07/08/11	199.11	177.10	22.01 ST
19.0000	EBAY INC	06/23/11	07/08/11	630.54	553.83	76.71 ST
30.0000	EBAY INC	06/24/11	07/08/11	995.60	863.86	131.74 ST
27.0000	EBAY INC	06/24/11	07/08/11	896.05	775.93	120.12 ST
9.0000	FREERT-MCMRAN CPR & GLD	10/26/10	06/23/11	429.49	432.99	3.50 ST
9.0000	FREERT-MCMRAN CPR & GLD	10/26/10	06/23/11	429.49	432.99	N/C
20.0000	FORD MOTOR CO	01/12/10	07/08/11	275.23	238.55	36.68 LT
36.0000	FORD MOTOR CO	01/12/10	07/08/11	495.42	425.33	70.09 LT
20.0000	FORD MOTOR CO	04/01/10	07/08/11	275.23	253.36	21.87 LT
26.0000	FORD MOTOR CO	04/01/10	07/08/11	357.81	332.51	25.30 LT
19.0000	FORD MOTOR CO	04/09/10	07/08/11	261.47	242.22	19.25 LT
39.0000	FORD MOTOR CO	04/15/10	07/08/11	536.71	530.03	6.68 LT
11.0000	FORD MOTOR CO	04/15/10	07/08/11	151.38	152.02	N/C
17.0000	FORD MOTOR CO	04/15/10	07/26/11	144.55	148.05	(3.50) LT
15.0000	FORD MOTOR CO	04/16/10	07/08/11	233.95	233.82	0.13 LT
12.0000	FORD MOTOR CO	08/18/10	07/08/11	206.43	183.60	22.83 ST
53.0000	FORD MOTOR CO	08/19/10	07/08/11	165.14	144.54	20.60 ST
12.0000	FORD MOTOR CO	10/08/10	07/08/11	729.40	725.93	3.47 ST
8.0000	FORD MOTOR CO	12/07/10	07/08/11	165.15	201.19	N/C
12.0000	FORD MOTOR CO	12/07/10	07/26/11	105.13	134.12	(28.99) ST
19.0000	FORD MOTOR CO	06/21/11	07/26/11	157.70	196.85	(39.15) ST
96.0000	FANUC LTD-UNSP	09/28/10	07/08/11	249.71	254.63	(4.92) ST
24.0000	FANUC LTD-UNSP	10/08/10	07/08/11	2,783.94	2,076.12	707.82 ST
9.0000	FANUC LTD-UNSP	12/08/10	07/08/11	695.98	522.16	173.82 ST
10.0000	FANUC LTD-UNSP	04/13/11	07/08/11	260.99	223.84	37.15 ST
3.0000	FANUC LTD-UNSP	04/14/11	07/08/11	289.99	267.76	22.23 ST
12.0000	FANUC LTD-UNSP	04/14/11	07/08/11	86.99	79.96	7.03 ST
9.0000	FANUC LTD-UNSP	04/15/11	07/08/11	347.99	321.41	26.58 ST
28.0000	FANUC LTD-UNSP	06/28/11	07/08/11	260.99	238.78	22.21 ST
3.0000	FANUC LTD-UNSP	06/28/11	07/08/11	812.00	761.99	50.01 ST
22.0000	FANUC LTD-UNSP	06/29/11	07/08/11	87.00	81.33	5.67 ST
1.0000	GOOGLE INC CL A	11/19/09	06/23/11	638.01	607.19	30.82 ST
1.0000	GOOGLE INC CL A	11/19/09	06/23/11	476.04	571.20	95.16 LT
1.0000	GOOGLE INC CL A	12/02/09	06/23/11	476.05	571.20	N/C
1.0000	GOOGLE INC CL A	12/02/09	06/23/11	476.05	592.42	116.37 LT
2.0000	GOOGLE INC CL A	04/15/10	06/24/11	947.76	592.42	N/C
					1,193.20	245.44 LT

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EMASM Fiscal Statement

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)
2.0000	GOOGLE INC CL A	04/15/10	06/24/11	947.76	1,193.20	N/C
1.0000	GOOGLE INC CL A	10/08/10	06/24/11	473.89	536.43	62.54 ST
1.0000	GOOGLE INC CL A	10/08/10	06/24/11	473.89	536.43	N/C
12.0000	HALLIBURTON COMPANY	04/18/11	07/08/11	646.95	572.18	74.77 ST
11.0000	HALLIBURTON COMPANY	04/20/11	07/08/11	593.04	547.59	45.45 ST
5.0000	HALLIBURTON COMPANY	04/20/11	07/08/11	269.56	248.24	21.32 ST
15.0000	HALLIBURTON COMPANY	04/21/11	07/08/11	808.70	738.16	70.54 ST
7.0000	HALLIBURTON COMPANY	04/21/11	07/08/11	377.39	353.79	23.60 ST
6.0000	HALLIBURTON COMPANY	04/25/11	07/08/11	323.49	303.88	19.61 ST
10.0000	ILLINOIS TOOL WORKS INC	07/08/11	07/26/11	525.83	586.02	(60.19) ST
16.0000	IRON MOUNTAIN INC NEW	06/30/11	07/08/11	565.48	541.40	24.08 ST
17.0000	IRON MOUNTAIN INC NEW	07/05/11	07/08/11	600.83	588.70	12.13 ST
6.0000	IRON MOUNTAIN INC NEW	07/06/11	07/08/11	212.06	208.04	4.02 ST
6.0000	IVANHOE MINES LTD	06/10/11	07/08/11	154.92	132.22	22.70 ST
12.0000	IVANHOE MINES LTD	06/14/11	07/08/11	309.85	277.62	32.23 ST
11.0000	IVANHOE MINES LTD	06/15/11	07/08/11	284.04	252.22	31.82 ST
18.0000	IVANHOE MINES LTD	06/17/11	07/08/11	464.79	406.63	58.16 ST
11.0000	IVANHOE MINES LTD	06/20/11	07/08/11	284.04	249.31	34.73 ST
10.0000	IVANHOE MINES LTD	06/23/11	07/08/11	258.22	223.26	34.96 ST
5.0000	IVANHOE MINES LTD	06/27/11	07/08/11	129.11	113.71	15.40 ST
1.0000	INTUITIVE SURGICAL INC	02/11/09	07/07/11	370.54	106.76	263.78 LT
1.0000	INTUITIVE SURGICAL INC	02/11/09	07/08/11	366.17	106.76	259.41 LT
3.0000	INTUITIVE SURGICAL INC	07/28/09	07/08/11	1,098.52	661.86	436.66 LT
9.0000	JPMORGAN CHASE & CO	04/15/10	06/23/11	358.50	431.54	73.04 LT
9.0000	JPMORGAN CHASE & CO	04/15/10	06/23/11	358.50	431.54	N/C
5.0000	LIMITED BRANDS INC	02/10/10	07/08/11	202.32	100.32	102.00 LT
12.0000	LIMITED BRANDS INC	02/17/10	07/08/11	485.57	250.82	234.75 LT
9.0000	LIMITED BRANDS INC	02/22/10	07/08/11	364.17	194.04	170.13 LT
17.0000	LIMITED BRANDS INC	02/24/10	07/08/11	687.89	358.64	329.25 LT
12.0000	LIMITED BRANDS INC	03/02/10	07/08/11	485.57	270.48	215.09 LT
16.0000	LIMITED BRANDS INC	03/10/10	07/08/11	647.43	378.12	269.31 LT
10.0000	LIMITED BRANDS INC	04/19/10	07/08/11	404.64	269.81	134.83 LT
15.0000	LIMITED BRANDS INC	09/08/10	07/08/11	606.96	382.00	224.96 ST
23.0000	LIMITED BRANDS INC	10/08/10	07/08/11	930.68	665.28	265.40 ST
9.0000	LIMITED BRANDS INC	12/07/10	07/08/11	364.18	286.11	78.07 ST
10.0000	LIMITED BRANDS INC	04/13/11	07/08/11	404.64	375.11	29.53 ST
9.0000	LIMITED BRANDS INC	06/06/11	07/08/11	364.18	335.02	29.16 ST
27.0000	LIMITED BRANDS INC	06/21/11	07/08/11	1,092.57	1,017.71	74.86 ST
29.0000	MORGAN STANLEY	04/13/09	07/08/11	646.77	764.20	(117.43) LT
10.0000	MORGAN STANLEY	07/28/09	07/08/11	223.02	276.90	(53.88) LT

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Statement Period
Year Ending 12/31/11

Account No.
655-04143

EMASM Fiscal Statement

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)
7.0000	MORGAN STANLEY	12/02/09	07/08/11	156.12	216.79	(60.67) LT
8.0000	MORGAN STANLEY	09/21/10	07/08/11	178.42	210.35	(31.93) ST
13.0000	MORGAN STANLEY	10/08/10	07/08/11	289.94	329.88	(39.94) ST
7.0000	MEDCO HEALTH SOLUTIONS I	11/23/10	07/08/11	441.97	485.67	(43.70) ST
10.0000	MEDCO HEALTH SOLUTIONS I	11/24/10	07/08/11	386.72	428.44	(41.72) ST
4.0000	MEDCO HEALTH SOLUTIONS I	11/29/10	07/08/11	552.46	602.98	(50.52) ST
7.0000	MEDCO HEALTH SOLUTIONS I	11/30/10	07/08/11	220.98	243.68	(22.70) ST
2.0000	MEDCO HEALTH SOLUTIONS I	12/01/10	07/08/11	386.72	437.67	(50.95) ST
9.0000	MEDCO HEALTH SOLUTIONS I	12/03/10	07/08/11	110.49	126.34	(15.85) ST
3.0000	MEDCO HEALTH SOLUTIONS I	12/08/10	07/08/11	497.22	573.21	(75.99) ST
6.0000	MEDCO HEALTH SOLUTIONS I	03/24/11	07/08/11	165.74	157.13	8.61 ST
9.0000	MEDCO HEALTH SOLUTIONS I	03/29/11	07/08/11	331.48	331.20	0.28 ST
4.0000	MEDCO HEALTH SOLUTIONS I	03/31/11	07/08/11	497.22	501.05	(3.83) ST
6.0000	MEDCO HEALTH SOLUTIONS I	04/04/11	07/08/11	220.98	228.29	(7.31) ST
3.0000	MEDCO HEALTH SOLUTIONS I	04/06/11	07/08/11	331.48	341.43	(9.95) ST
2.0000	MEDCO HEALTH SOLUTIONS I	04/26/11	07/08/11	165.74	173.75	(8.01) ST
4.0000	MEDCO HEALTH SOLUTIONS I	04/26/11	07/08/11	110.49	116.05	(5.56) ST
10.0000	MEDCO HEALTH SOLUTIONS I	04/27/11	07/08/11	220.98	235.55	(14.57) ST
6.0000	MEDCO HEALTH SOLUTIONS I	05/05/11	07/08/11	552.47	608.18	(55.71) ST
7.0000	MEDCO HEALTH SOLUTIONS I	05/05/11	07/08/11	331.48	372.06	(40.58) ST
12.0000	MEDCO HEALTH SOLUTIONS I	05/06/11	07/08/11	386.73	435.00	(48.27) ST
25.0000	MEDCO HEALTH SOLUTIONS I	05/06/11	07/08/11	662.98	753.89	(90.91) ST
39.0000	MEDCO HEALTH SOLUTIONS I	01/07/11	07/08/11	668.00	708.79	(40.79) ST
23.0000	MICROSOFT CORP	01/10/11	07/08/11	1,042.09	1,095.47	(53.38) ST
30.0000	MICROSOFT CORP	01/11/11	07/08/11	614.56	648.05	(33.49) ST
22.0000	MICROSOFT CORP	01/12/11	07/08/11	561.12	596.22	(35.10) ST
32.0000	MICROSOFT CORP	01/13/11	07/08/11	801.61	844.09	(42.48) ST
1.0000	NETFLIX COM INC	01/14/11	07/08/11	587.85	618.41	(30.56) ST
2.0000	NETFLIX COM INC	01/18/11	07/08/11	855.06	913.74	(58.68) ST
59.0000	NEWS CORP CL A	09/01/10	07/05/11	287.40	132.56	154.84 ST
46.0000	NEWS CORP CL A	09/01/10	07/13/11	594.91	265.12	329.79 ST
2.0000	NEWS CORP CL A	01/22/09	07/08/11	990.00	435.43	554.57 LT
3.0000	NEWS CORP CL A	07/28/09	07/08/11	771.86	470.12	301.74 LT
1.0000	NEWS CORP CL A	09/11/09	07/08/11	33.55	23.46	10.09 LT
6.0000	NEWS CORP CL A	09/25/09	07/08/11	50.33	35.22	15.11 LT
1.0000	NEWS CORP CL A	09/29/09	07/08/11	16.77	11.93	4.84 LT
36.0000	NEWS CORP CL A	09/30/09	07/08/11	100.67	70.77	29.90 LT
12.0000	NEWS CORP CL A	09/30/09	07/08/11	16.77	11.79	4.98 LT
		11/19/09	07/08/11	604.60	446.07	157.47 LT
		12/02/09	07/08/11	201.35	142.64	58.71 LT

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EMA Fiscal Statement

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)
19.0000	NEWS CORP CL A	12/16/09	07/08/11	318.81	252.28	66.53 LT
38.0000	NEWS CORP CL A	12/21/09	07/08/11	637.64	526.40	111.24 LT
16.0000	NEWS CORP CL A	12/22/09	07/08/11	268.47	219.17	49.30 LT
14.0000	NEWS CORP CL A	09/21/10	07/08/11	234.92	193.01	41.91 ST
21.0000	NEWS CORP CL A	09/22/10	07/08/11	352.38	292.16	60.22 ST
67.0000	NEWS CORP CL A	10/08/10	07/08/11	1,124.26	931.82	192.44 ST
19.0000	NEWS CORP CL A	12/07/10	07/08/11	318.83	272.24	46.59 ST
3.0000	NIKE INC CL B	02/02/11	07/08/11	278.21	251.55	26.66 ST
1.0000	NIKE INC CL B	02/03/11	07/08/11	92.73	83.69	9.04 ST
2.0000	NIKE INC CL B	02/03/11	07/08/11	185.47	167.55	17.92 ST
7.0000	NIKE INC CL B	02/17/11	07/08/11	649.17	596.61	52.56 ST
4.0000	NIKE INC CL B	02/18/11	07/08/11	370.96	352.28	18.68 ST
4.0000	NIKE INC CL B	03/04/11	07/08/11	370.96	359.29	11.67 ST
2.0000	NIKE INC CL B	04/13/11	07/08/11	185.48	157.51	27.97 ST
1.0000	PRECISION CASTPARTS	05/20/09	07/08/11	162.00	82.17	79.83 LT
8.0000	PRECISION CASTPARTS	05/21/09	07/08/11	1,296.05	638.44	657.61 LT
4.0000	PRECISION CASTPARTS	07/28/09	07/08/11	648.03	312.04	335.99 LT
2.0000	PRECISION CASTPARTS	12/02/09	07/08/11	324.01	214.74	109.27 LT
3.0000	PRECISION CASTPARTS	07/27/10	07/08/11	486.03	362.06	123.97 ST
1.0000	PRECISION CASTPARTS	07/28/10	07/08/11	162.01	122.51	39.50 ST
9.0000	PRUDENTIAL PLC ADR	04/28/10	07/08/11	211.15	148.90	62.25 LT
53.0000	PRUDENTIAL PLC ADR	05/11/10	07/08/11	1,243.45	865.80	377.65 LT
23.0000	PRUDENTIAL PLC ADR	05/13/10	07/08/11	539.61	382.46	157.15 LT
14.0000	PRUDENTIAL PLC ADR	05/17/10	07/08/11	328.46	217.22	111.24 LT
19.0000	PRUDENTIAL PLC ADR	06/04/10	07/08/11	445.77	305.12	140.65 LT
5.0000	PRUDENTIAL PLC ADR	09/21/10	07/08/11	117.30	96.95	20.35 ST
31.0000	PRUDENTIAL PLC ADR	10/08/10	07/08/11	727.31	631.47	95.84 ST
3.0000	PRUDENTIAL PLC ADR	12/07/10	07/08/11	70.39	58.26	12.13 ST
2.0000	PRUDENTIAL PLC ADR	12/08/10	07/08/11	46.92	40.23	6.69 ST
1.0000	PRUDENTIAL PLC ADR	12/09/10	07/08/11	23.47	20.69	2.78 ST
5.0000	SCHWAB CHARLES CORP NEW	01/12/10	07/08/11	77.60	96.61	(19.01) LT
25.0000	SCHWAB CHARLES CORP NEW	01/13/10	07/08/11	388.01	475.42	(87.41) LT
11.0000	SCHWAB CHARLES CORP NEW	01/15/10	07/08/11	170.72	208.96	(38.24) LT
8.0000	SCHWAB CHARLES CORP NEW	01/18/10	07/08/11	124.16	155.00	(30.84) LT
10.0000	SCHWAB CHARLES CORP NEW	01/19/10	07/08/11	155.20	198.48	(43.28) LT
33.0000	SCHWAB CHARLES CORP NEW	01/20/10	07/08/11	512.17	621.33	(109.16) LT
23.0000	SCHWAB CHARLES CORP NEW	01/22/10	07/08/11	356.97	440.67	(83.70) LT
4.0000	SCHWAB CHARLES CORP NEW	01/22/10	07/08/11	62.08	79.40	(17.32) LT
37.0000	SCHWAB CHARLES CORP NEW	02/04/10	07/08/11	574.25	663.56	(89.31) LT
51.0000	SCHWAB CHARLES CORP NEW	02/05/10	07/08/11	791.54	915.81	(124.27) LT

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EMA Fiscal Statement

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)
36.0000	SCHWAB CHARLES CORP NEW	02/08/10	07/08/11	558.74	647.70	(88.96) LT.
13.0000	SCHWAB CHARLES CORP NEW	02/10/10	07/08/11	201.76	233.34	(31.58) LT
11.0000	SCHWAB CHARLES CORP NEW	09/21/10	07/08/11	170.72	153.47	17.25 ST
58.0000	SCHWAB CHARLES CORP NEW	10/08/10	07/08/11	900.20	824.52	75.68 ST
17.0000	SCHWAB CHARLES CORP NEW	12/07/10	07/08/11	263.85	276.18	(12.33) ST
9.0000	SCHWAB CHARLES CORP NEW	02/11/11	07/08/11	139.70	170.65	(30.95) ST
4.0000	SINA CORPORATION	01/13/11	07/12/11	427.24	344.55	82.69 ST
1.0000	SINA CORPORATION	01/13/11	07/19/11	119.59	86.14	33.45 ST
1.0000	SINA CORPORATION	01/14/11	07/19/11	119.60	86.78	32.82 ST
4.0000	SALESFORCE COM INC	05/21/10	07/21/11	590.91	327.82	263.09 LT
8.0000	TEXAS INSTRUMENTS	07/08/11	07/12/11	250.04	261.49	(11.45) ST
9.0000	TEXAS INSTRUMENTS	07/08/11	07/19/11	279.69	294.17	(14.48) ST
7.0000	TE CONNECTIVITY LTD	05/20/10	07/08/11	263.84	191.77	72.07 LT
6.0000	TE CONNECTIVITY LTD	05/21/10	07/08/11	226.14	166.52	59.62 LT
4.0000	TE CONNECTIVITY LTD	05/27/10	07/08/11	150.76	115.29	35.47 LT
12.0000	TE CONNECTIVITY LTD	05/28/10	07/08/11	452.29	347.62	104.67 LT
7.0000	TE CONNECTIVITY LTD	06/01/10	07/08/11	263.84	200.67	63.17 LT
5.0000	TE CONNECTIVITY LTD	06/04/10	07/08/11	188.45	145.74	42.71 LT
10.0000	TE CONNECTIVITY LTD	06/08/10	07/08/11	376.91	268.04	108.87 LT
5.0000	TE CONNECTIVITY LTD	06/10/10	07/08/11	188.46	138.55	49.91 LT
3.0000	TE CONNECTIVITY LTD	06/14/10	07/08/11	113.07	87.00	26.07 LT
4.0000	TE CONNECTIVITY LTD	06/16/10	07/08/11	150.76	115.20	35.56 LT
16.0000	TE CONNECTIVITY LTD	10/08/10	07/08/11	603.08	480.56	122.52 ST
7.0000	TE CONNECTIVITY LTD	12/07/10	07/08/11	263.84	234.35	29.49 ST
11.0000	TE CONNECTIVITY LTD	06/21/11	07/08/11	414.63	386.01	28.62 ST
10.0000	UNITED PARCEL SVC CL B	01/22/09	07/08/11	743.03	480.91	262.12 LT
4.0000	UNITED PARCEL SVC CL B	07/28/09	07/08/11	297.21	212.56	84.65 LT
1.0000	UNITED PARCEL SVC CL B	12/02/09	07/08/11	74.30	58.12	16.18 LT
4.0000	UNITED PARCEL SVC CL B	08/05/10	07/08/11	297.21	270.05	27.16 ST
3.0000	UNITED PARCEL SVC CL B	08/18/10	07/08/11	222.91	199.24	23.67 ST
5.0000	UNITED PARCEL SVC CL B	08/19/10	07/08/11	371.51	326.19	45.32 ST
4.0000	UNITED PARCEL SVC CL B	08/19/10	07/08/11	297.21	260.62	36.59 ST
2.0000	UNITED PARCEL SVC CL B	08/20/10	07/08/11	148.60	129.28	19.32 ST
2.0000	UNITED PARCEL SVC CL B	08/23/10	07/08/11	148.60	131.32	17.28 ST
2.0000	UNITED PARCEL SVC CL B	08/23/10	07/08/11	148.60	132.01	16.59 ST
2.0000	UNITED PARCEL SVC CL B	08/24/10	07/08/11	148.61	127.90	20.71 ST
3.0000	UNITED PARCEL SVC CL B	08/25/10	07/08/11	222.91	188.91	34.00 ST
11.0000	UNITED PARCEL SVC CL B	10/08/10	07/08/11	817.35	744.15	73.20 ST
12.0000	UNITED PARCEL SVC CL B	10/13/10	07/08/11	891.67	822.04	69.63 ST
3.0000	UNITED PARCEL SVC CL B	12/07/10	07/08/11	222.92	216.51	6.41 ST

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EMA Fiscal Statement

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)
15.0000	VERTEX PHARMCTLS INC	02/19/09	07/08/11	755.13	500.58	254.55 LT
4.0000	VERTEX PHARMCTLS INC	07/28/09	07/08/11	201.36	143.92	57.44 LT
5.0000	VERTEX PHARMCTLS INC	10/08/10	07/08/11	251.71	176.30	75.41 ST
2.0000	VERTEX PHARMCTLS INC	10/28/10	07/08/11	100.68	76.55	24.13 ST
3.0000	VERTEX PHARMCTLS INC	10/28/10	07/08/11	151.02	115.01	36.01 ST
4.0000	VERTEX PHARMCTLS INC	11/01/10	07/08/11	201.37	151.17	50.20 ST
3.0000	VERTEX PHARMCTLS INC	11/01/10	07/08/11	151.03	114.26	36.77 ST
7.0000	VERTEX PHARMCTLS INC	11/02/10	07/08/11	352.40	262.64	89.76 ST
6.0000	VERTEX PHARMCTLS INC	06/09/11	07/08/11	302.07	295.29	6.78 ST
4.0000	AMAZON COM INC COM	01/23/09	07/27/11	895.57	203.06	692.51 LT
1.0000	APPLE INC	07/28/09	07/28/11	393.28	158.29	234.99 LT
14.0000	AUTODESK INC DEL PV\$0.01	07/08/11	08/18/11	373.17	557.72	(184.55) ST
31.0000	AUTODESK INC DEL PV\$0.01	07/08/11	08/19/11	789.78	1,234.96	(445.18) ST
5.0000	BAKER HUGHES INC	03/22/11	08/09/11	301.29	354.97	(53.68) ST
7.0000	CITRIX SYSTEMS INC COM	10/23/09	08/11/11	434.95	275.64	159.31 LT
2.0000	CITRIX SYSTEMS INC COM	10/23/09	08/12/11	122.94	78.75	44.19 LT
5.0000	COGNIZANT TECH SOLUTIONS A	03/23/11	08/02/11	358.62	381.75	(23.13) ST
3.0000	COGNIZANT TECH SOLUTIONS A	03/24/11	08/02/11	215.17	232.68	N/C
3.0000	COGNIZANT TECH SOLUTIONS A	03/24/11	08/09/11	191.20	245.29	(54.09) ST
2.0000	COGNIZANT TECH SOLUTIONS A	04/15/11	08/02/11	143.46	164.42	(20.96) ST
2.0000	COGNIZANT TECH SOLUTIONS A	04/15/11	08/09/11	127.47	164.43	(36.96) ST
2.0000	COGNIZANT TECH SOLUTIONS A	04/15/11	08/09/11	127.47	165.53	(38.06) ST
12.0000	CANADIAN NATURAL RES LTD	01/21/09	08/11/11	429.90	204.62	225.28 LT
6.0000	CHECK POINT SOFTWARE TECH	07/13/10	08/05/11	315.16	193.88	121.28 LT
3.0000	CHECK POINT SOFTWARE TECH	07/13/10	08/08/11	149.25	96.94	52.31 LT
14.0000	CHECK POINT SOFTWARE TECH	09/30/10	08/08/11	696.50	518.26	178.24 ST
4.0000	CHECK POINT SOFTWARE TECH	02/01/11	08/09/11	194.09	185.41	8.68 ST
6.0000	CATERPILLAR INC DEL	07/28/10	08/15/11	546.29	416.61	129.68 LT
3.0000	CATERPILLAR INC DEL	02/01/11	08/15/11	273.15	293.05	(19.90) ST
4.0000	CATERPILLAR INC DEL	02/18/11	08/15/11	364.20	420.96	(56.76) ST
2.0000	CERNER CORP COM	07/08/11	07/27/11	124.46	127.21	(2.75) ST
3.0000	CUMMINS INC COM	04/29/10	08/09/11	271.33	227.93	43.40 LT
1.0000	CUMMINS INC COM	04/29/10	08/10/11	87.70	75.97	11.73 LT
3.0000	CUMMINS INC COM	02/01/11	08/10/11	263.12	320.70	(57.58) ST
7.0000	DISNEY (WALT) CO COM STK	07/08/11	08/03/11	255.98	277.94	(21.96) ST
6.0000	DISNEY (WALT) CO COM STK	07/08/11	08/03/11	221.18	238.23	(17.05) ST
36.0000	DISNEY (WALT) CO COM STK	07/08/11	08/10/11	1,110.53	1,429.39	(318.86) ST
7.0000	EXPRESS SCRIPTS INC COM	06/14/10	08/04/11	356.83	373.81	N/C
8.0000	FREEMT-MCMRAN CPR & GLD	11/01/10	08/05/11	362.82	383.25	N/C
11.0000	FREEMT-MCMRAN CPR & GLD	11/01/10	08/08/11	483.09	526.97	(43.88) ST

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EMASM Fiscal Statement

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)
8.0000	FREERT-MCMRAN CPR & GLD	11/01/10	08/09/11	349.47	383.26	(33.79) ST
2.0000	GREEN MOUNTN COFFEE ROS	07/08/11	08/18/11	175.78	191.71	(15.93) ST
23.0000	MYLAN INC	07/08/11	08/03/11	472.59	570.58	(97.99) ST
1.0000	MYLAN INC	07/08/11	08/08/11	18.52	24.81	(6.29) ST
24.0000	MYLAN INC	07/08/11	08/08/11	444.62	595.39	(150.77) ST
8.0000	MYLAN INC	07/08/11	08/09/11	145.37	198.46	(53.09) ST
11.0000	POTASH CORP SASKATCHEWAN	11/04/10	08/19/11	561.72	514.94	46.78 ST
10.0000	POTASH CORP SASKATCHEWAN	12/16/10	08/19/11	510.66	465.65	45.01 ST
5.0000	POTASH CORP SASKATCHEWAN	12/16/10	08/22/11	258.46	232.83	25.63 ST
6.0000	POTASH CORP SASKATCHEWAN	01/06/11	08/22/11	310.15	331.92	(21.77) ST
3.0000	POTASH CORP SASKATCHEWAN	02/01/11	08/22/11	155.08	182.73	(27.65) ST
6.0000	ROCKWELL AUTOMATION INC	02/14/11	08/23/11	330.70	530.68	(199.98) ST
6.0000	ROCKWELL AUTOMATION INC	02/15/11	08/23/11	330.71	531.22	(200.51) ST
2.0000	ROCKWELL AUTOMATION INC	02/16/11	08/23/11	110.24	180.61	(70.37) ST
4.0000	ROCKWELL COLLINS INC	03/09/10	08/09/11	192.07	242.38	(50.31) LT
1.0000	ROCKWELL COLLINS INC	04/29/10	08/09/11	48.02	66.14	(18.12) LT
13.0000	ROCKWELL COLLINS INC	04/29/10	08/10/11	601.69	859.81	(258.12) LT
1.0000	ROCKWELL COLLINS INC	04/29/10	08/11/11	44.30	66.14	(21.84) LT
3.0000	ROCKWELL COLLINS INC	02/01/11	08/11/11	132.93	194.92	(61.99) ST
1.0000	SINA CORPORATION	01/14/11	08/03/11	99.71	86.78	12.93 ST
3.0000	SINA CORPORATION	01/14/11	08/04/11	286.76	260.36	26.40 ST
3.0000	SALESFORCE COM INC	05/21/10	07/27/11	437.77	245.87	191.90 LT
1.0000	SALESFORCE COM INC	05/21/10	07/28/11	145.17	81.95	63.22 LT
1.0000	SALESFORCE COM INC	11/09/10	07/29/11	144.18	114.25	29.93 ST
2.0000	SALESFORCE COM INC	02/01/11	07/29/11	288.39	265.51	22.88 ST
13.0000	SCRIPPS NETWORKS	07/08/11	08/18/11	519.99	622.65	(102.66) ST
8.0000	STRYKER CORP	05/12/11	08/04/11	408.03	502.76	(94.73) ST
2.0000	STRYKER CORP	05/12/11	08/11/11	92.58	125.69	(33.11) ST
5.0000	STRYKER CORP	05/13/11	08/11/11	231.45	316.29	(84.84) ST
8.0000	STRYKER CORP	05/13/11	08/18/11	358.96	506.06	(147.10) ST
5.0000	STRYKER CORP	05/16/11	08/18/11	224.35	319.70	(95.35) ST
1.0000	STRYKER CORP	05/16/11	08/19/11	44.60	63.94	(19.34) ST
4.0000	STRYKER CORP	05/19/11	08/19/11	178.40	255.98	(77.58) ST
6.0000	STRYKER CORP	05/20/11	08/19/11	267.62	382.19	(114.57) ST
9.0000	TEXAS INSTRUMENTS	07/08/11	08/03/11	260.16	294.17	(34.01) ST
27.0000	TEXAS INSTRUMENTS	07/08/11	08/05/11	729.72	882.52	(152.80) ST
9.0000	ALTERA CORP COM	07/08/11	09/06/11	308.52	420.50	(111.98) ST
10.0000	ALTERA CORP COM	07/08/11	09/07/11	347.12	467.23	(120.11) ST
2.0000	ALLEGHENY TECH INC	05/05/10	09/22/11	75.95	101.00	(25.05) LT
4.0000	ALLEGHENY TECH INC	05/10/10	09/22/11	151.92	218.03	(66.11) LT

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EMA Fiscal Statement

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)
2.0000	APPLE INC	07/28/09	09/27/11	811.52	316.58	494.94 LT
2.0000	BOEING COMPANY	05/27/10	09/22/11	115.88	129.58	(13.70) LT
3.0000	BOEING COMPANY	06/11/10	09/22/11	173.82	194.51	(20.69) LT
11.0000	BOEING COMPANY	06/11/10	09/27/11	697.51	713.20	(15.69) LT
4.0000	CLIFFS NATURAL RESOURCES	07/08/11	09/21/11	280.58	388.64	(128.06) ST
7.0000	EXPRESS SCRIPTS INC COM	06/14/10	09/14/11	304.67	397.62	(92.95) LT
3.0000	EXPRESS SCRIPTS INC COM	02/01/11	09/14/11	130.58	172.34	(41.76) ST
1.0000	EXPRESS SCRIPTS INC COM	02/01/11	09/15/11	40.88	57.44	(16.56) ST
10.0000	EXPRESS SCRIPTS INC COM	05/16/11	09/15/11	408.89	597.46	(188.57) ST
3.0000	EOG RESOURCES INC	10/14/10	09/22/11	233.17	296.52	(63.35) ST
1.0000	EOG RESOURCES INC	10/15/10	09/22/11	77.73	100.02	(22.29) ST
5.0000	FREEMT-MCMRAN CPR & GLD	11/01/10	09/22/11	163.27	239.53	(76.26) ST
2.0000	FREEMT-MCMRAN CPR & GLD	11/01/10	09/22/11	65.31	115.01	(49.70) ST
3.0000	GREEN MOUNTN COFFEE ROS	07/08/11	09/13/11	330.70	287.57	43.13 ST
17.0000	GILEAD SCIENCES INC COM	07/21/11	09/27/11	681.86	730.92	(49.06) ST
5.0000	GOODRICH CORPORATION	07/08/11	09/19/11	518.25	476.24	42.01 ST
4.0000	GOODRICH CORPORATION	07/08/11	09/20/11	418.65	381.00	37.65 ST
4.0000	HALLIBURTON COMPANY	04/26/11	09/21/11	144.67	202.59	(57.92) ST
12.0000	HALLIBURTON COMPANY	04/27/11	09/21/11	434.01	595.94	(161.93) ST
14.0000	HALLIBURTON COMPANY	04/27/11	09/21/11	506.35	694.96	(188.61) ST
4.0000	ILLINOIS TOOL WORKS INC	04/27/11	09/21/11	187.63	234.41	(46.78) ST
1.0000	NETFLIX COM INC	07/08/11	08/31/11	170.77	132.56	38.21 LT
1.0000	NETFLIX COM INC	09/01/10	09/15/11	170.78	189.80	N/C
1.0000	NETFLIX COM INC	12/09/10	09/15/11	263.74	379.61	(115.87) ST
2.0000	NETFLIX COM INC	12/09/10	09/20/11	131.87	263.42	(131.55) ST
1.0000	NETFLIX COM INC	12/09/10	09/20/11	131.87	213.04	N/C
1.0000	NETFLIX COM INC	02/01/11	09/20/11	131.88	213.04	(81.17) ST
3.0000	O'REILLY AUTOMOTIVE INC	07/08/11	09/13/11	203.25	196.18	7.07 ST
2.0000	ORACLE CORP \$0.01 DEL	01/22/09	09/06/11	51.99	33.74	18.25 LT
7.0000	ORACLE CORP \$0.01 DEL	01/23/09	09/06/11	181.99	117.81	64.18 LT
3.0000	PROCTER & GAMBLE CO	07/07/09	09/26/11	187.67	156.68	30.99 LT
3.0000	PROCTER & GAMBLE CO	07/07/09	09/27/11	189.04	156.68	32.36 LT
3.0000	V F CORPORATION	04/22/10	09/16/11	372.52	260.43	112.09 LT
3.0000	WALTER ENERGY INC	07/08/11	09/06/11	222.68	349.14	(126.46) ST
8.0000	WALTER ENERGY INC	07/08/11	09/21/11	534.14	931.04	(396.90) ST
1.0000	AMAZON COM INC COM	01/23/09	10/26/11	201.14	50.76	150.38 LT
2.0000	ALLEGHENY TECH INC	05/10/10	10/04/11	32.14	54.51	(22.37) LT
2.0000	ALLEGHENY TECH INC	10/18/10	10/04/11	64.29	95.42	(31.13) ST
11.0000	ALLEGHENY TECH INC	10/19/10	10/04/11	353.60	513.59	(159.99) ST
2.0000	ALLEGHENY TECH INC	02/01/11	10/04/11	64.30	133.11	(68.81) ST

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EMASM Fiscal Statement

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	ALLEGHENY TECH INC	02/01/11	10/05/11	131.77	266.21	(134.44) ST
2.0000	ALLEGHENY TECH INC	03/14/11	10/05/11	65.89	127.72	(61.83) ST
7.0000	BAKER HUGHES INC	03/23/11	09/29/11	336.77	493.20	(156.43) ST
6.0000	BAKER HUGHES INC	03/23/11	09/29/11	288.66	424.16	(135.50) ST
5.0000	BAKER HUGHES INC	03/24/11	09/29/11	240.56	357.38	(116.82) ST
16.0000	CANADIAN NATURAL RES LTD	01/23/09	10/06/11	482.04	292.79	189.25 LT
8.0000	CANADIAN NATURAL RES LTD	10/21/10	10/06/11	241.03	285.48	(44.45) ST
5.0000	CANADIAN NATURAL RES LTD	10/21/10	10/06/11	149.43	178.42	(28.99) ST
2.0000	CANADIAN NATURAL RES LTD	11/15/10	10/07/11	59.77	78.39	(18.62) ST
4.0000	CANADIAN NATURAL RES LTD	11/16/10	10/07/11	119.54	152.30	(32.76) ST
8.0000	CANADIAN NATURAL RES LTD	02/01/11	10/07/11	239.10	362.05	(122.95) ST
1.0000	CME GROUP INC	12/31/09	10/25/11	261.47	362.61	(101.14) LT
1.0000	CME GROUP INC	12/01/10	10/25/11	261.48	299.08	(37.60) ST
1.0000	CME GROUP INC	12/01/10	10/26/11	262.84	299.08	(36.24) ST
1.0000	CME GROUP INC	12/02/10	10/26/11	262.84	310.03	(47.19) ST
1.0000	CERNER CORP COM	07/08/11	10/03/11	67.49	63.61	3.88 ST
5.0000	CERNER CORP COM	07/08/11	10/04/11	327.88	318.03	9.85 ST
2.0000	FREERT-MCMRAN CPR & GLD	11/09/10	09/29/11	62.83	107.25	(44.42) ST
9.0000	FREERT-MCMRAN CPR & GLD	11/10/10	09/29/11	282.76	498.10	(215.34) ST
6.0000	FREERT-MCMRAN CPR & GLD	11/15/10	09/29/11	188.50	312.08	(123.58) ST
8.0000	FREERT-MCMRAN CPR & GLD	02/01/11	09/29/11	251.34	454.98	(203.64) ST
6.0000	FREERT-MCMRAN CPR & GLD	07/08/11	09/29/11	188.51	329.73	(141.22) ST
10.0000	FREERT-MCMRAN CPR & GLD	07/08/11	09/29/11	314.19	549.56	(235.37) ST
7.0000	GOODRICH CORPORATION	07/08/11	10/03/11	843.05	666.74	176.31 ST
5.0000	GOODRICH CORPORATION	07/08/11	10/04/11	599.01	476.24	122.77 ST
2.0000	ILLUMINA INC COM	01/12/11	10/03/11	76.60	133.72	(57.12) ST
3.0000	ILLUMINA INC COM	01/12/11	10/04/11	113.85	200.58	(86.73) ST
1.0000	ILLUMINA INC COM	01/13/11	10/04/11	37.96	68.95	(30.99) ST
2.0000	LAS VEGAS SANDS CORP	06/07/11	10/03/11	74.04	80.99	N/C
5.0000	LAS VEGAS SANDS CORP	06/07/11	10/03/11	185.10	202.46	N/C
2.0000	LAS VEGAS SANDS CORP	06/07/11	10/03/11	74.04	80.99	N/C
5.0000	MEAD JOHNSON NUTRITION CO	12/18/09	09/30/11	345.65	208.54	137.11 LT
1.0000	NETFLIX COM INC	02/01/11	09/29/11	111.43	287.36	(175.93) ST
2.0000	NETFLIX COM INC	04/26/11	09/29/11	222.87	465.84	(242.97) ST
3.0000	NETFLIX COM INC	07/08/11	09/29/11	334.32	879.00	(544.68) ST
2.0000	NETFLIX COM INC	07/26/11	09/29/11	222.88	511.21	(288.33) ST
5.0000	SINA CORPORATION	01/14/11	09/29/11	364.89	433.92	(69.03) ST
1.0000	SINA CORPORATION	01/18/11	09/29/11	72.99	87.24	(14.25) ST
4.0000	SINA CORPORATION	02/01/11	09/30/11	279.37	343.52	(64.15) ST
5.0000	SCRIPPS NETWORKS	07/08/11	10/04/11	180.63	239.48	(58.85) ST

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EMATM Fiscal Statement

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)
10.0000	SCRIPPS NETWORKS	07/08/11	10/11/11	385.72	478.96	(93.24) ST
10.0000	YUM BRANDS INC	05/20/11	09/30/11	495.21	563.08	(67.87) ST
1.0000	YUM BRANDS INC	05/23/11	09/30/11	49.53	55.92	(6.39) ST
3.0000	ABERCROMBIE & FITCH CO	08/11/11	11/16/11	142.30	200.33	N/C
3.0000	ABERCROMBIE & FITCH CO	08/12/11	11/16/11	143.65	208.46	(64.81) ST
2.0000	ABERCROMBIE & FITCH CO	08/12/11	11/16/11	94.87	138.97	N/C
1.0000	ABERCROMBIE & FITCH CO	08/12/11	11/16/11	47.44	69.49	N/C
2.0000	ABERCROMBIE & FITCH CO	08/16/11	11/16/11	95.78	137.78	(42.00) ST
2.0000	AMAZON COM INC COM	01/23/09	10/31/11	431.92	101.53	330.39 LT
2.0000	AMAZON COM INC COM	07/24/09	10/31/11	431.92	172.35	259.57 LT
2.0000	AMAZON COM INC COM	07/24/09	11/22/11	381.77	172.35	209.42 LT
3.0000	AMAZON COM INC COM	09/09/10	11/22/11	572.66	419.04	153.62 LT
1.0000	AMAZON COM INC COM	09/14/10	11/22/11	190.89	146.18	44.71 LT
3.0000	AMAZON COM INC COM	02/01/11	11/22/11	572.67	515.81	56.86 ST
4.0000	AMAZON COM INC COM	07/08/11	11/22/11	763.56	864.95	(101.39) ST
2.0000	CITRIX SYSTEMS INC COM	04/22/10	10/27/11	151.42	95.39	56.03 LT
2.0000	CITRIX SYSTEMS INC COM	04/22/10	10/27/11	150.46	95.39	55.07 LT
6.0000	GREEN MOUNTN COFFEE ROS	07/08/11	11/07/11	412.58	575.13	(162.55) ST
10.0000	GREEN MOUNTN COFFEE ROS	07/08/11	11/07/11	406.85	958.56	(551.71) ST
11.0000	INTEL CORP	05/18/11	11/04/11	261.60	262.56	(0.96) ST
20.0000	INTEL CORP	05/19/11	11/04/11	475.64	466.77	8.87 ST
11.0000	JOHNSON AND JOHNSON COM	05/12/11	11/04/11	702.70	732.11	(29.41) ST
4.0000	O'REILLY AUTOMOTIVE INC	07/08/11	10/27/11	301.41	261.57	39.84 ST
4.0000	PEABODY ENERGY CORP COM	08/25/11	11/11/11	162.39	185.90	(23.51) ST
6.0000	PEABODY ENERGY CORP COM	08/25/11	11/14/11	240.01	278.86	(38.85) ST
11.0000	PROCTER & GAMBLE CO	07/07/09	10/28/11	710.37	574.51	135.86 LT
4.0000	PROCTER & GAMBLE CO	07/08/09	10/28/11	258.33	210.26	48.07 LT
6.0000	RAYTHEON CO DELAWARE NEW	05/18/11	10/28/11	260.23	295.67	(35.44) ST
2.0000	RAYTHEON CO DELAWARE NEW	05/19/11	10/28/11	86.75	99.33	(12.58) ST
3.0000	STARWOOD HOTELS AND	01/21/11	11/23/11	132.19	186.06	(53.87) ST
2.0000	STARWOOD HOTELS AND	01/24/11	11/23/11	88.14	124.89	(36.75) ST
3.0000	UNITEDHEALTH GROUP INC	12/16/09	11/07/11	135.87	96.10	39.77 LT
16.0000	UNITEDHEALTH GROUP INC	01/21/10	11/07/11	724.69	546.62	178.07 LT
2.0000	UNITEDHEALTH GROUP INC	06/16/10	11/07/11	90.59	63.04	27.55 LT
3.0000	V F CORPORATION	04/23/10	11/04/11	409.53	259.43	150.10 LT
1.0000	APPLE INC	07/28/09	12/27/11	407.55	158.29	249.26 LT
6.0000	COCA COLA COM	01/28/10	12/22/11	414.78	326.71	88.07 LT
5.0000	COCA COLA COM	02/10/10	12/22/11	345.65	269.45	76.20 LT
7.0000	FMC TECHS INC COM	07/08/11	12/06/11	375.29	315.00	60.29 ST
9.0000	ILLUMINA INC COM	01/13/11	12/12/11	244.43	620.52	(376.09) ST

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EMASM Fiscal Statement

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)
11.0000	JOHNSON AND JOHNSON COM	05/12/11	12/02/11	699.08	732.10	(33.02) ST
2.0000	JOHNSON AND JOHNSON COM	06/23/11	12/02/11	127.11	130.19	(3.08) ST
7.0000	KIMBERLY CLARK	09/22/11	12/05/11	493.04	481.74	11.30 ST
7.0000	KOHL'S CORP WISC PV 1CT	08/11/11	12/12/11	354.33	335.36	18.97 ST
12.0000	LAS VEGAS SANDS CORP	06/07/11	11/29/11	536.25	485.92	50.33 ST
18.0000	MICROSOFT CORP	08/09/11	12/02/11	454.57	453.70	0.87 ST
3.0000	PERRIGO CO	07/08/11	12/22/11	302.99	273.36	29.63 ST
4.0000	PERRIGO CO	07/08/11	12/27/11	401.50	364.48	37.02 ST
19.0000	PEPSICO INC	05/18/11	12/01/11	1,218.76	1,350.54	(131.78) ST
9.0000	PROCTER & GAMBLE CO	07/08/09	12/05/11	582.70	473.07	109.63 LT
2.0000	PROCTER & GAMBLE CO	02/01/11	12/05/11	129.49	125.71	3.78 ST
25.0000	REPUBLIC SERVICES INC	08/18/11	12/08/11	670.29	682.84	(12.55) ST
20.0000	REPUBLIC SERVICES INC	08/19/11	12/08/11	536.24	548.78	(12.54) ST
4.0000	RANGE RESOURCES CORP DEL	01/21/09	12/12/11	257.14	133.51	123.63 LT
5.0000	RANGE RESOURCES CORP DEL	01/23/09	12/13/11	318.54	178.34	140.20 LT
1.0000	RANGE RESOURCES CORP DEL	12/18/09	12/13/11	63.72	50.62	13.10 LT
8.0000	RAYTHEON CO DELAWARE NEW	05/19/11	12/02/11	363.45	397.32	(33.87) ST
7.0000	RAYTHEON CO DELAWARE NEW	05/20/11	12/02/11	318.01	346.78	(28.77) ST
1.0000	RAYTHEON CO DELAWARE NEW	05/23/11	12/02/11	45.44	49.42	(3.98) ST
5.0000	RAYTHEON CO DELAWARE NEW	05/23/11	12/05/11	228.20	247.12	(18.92) ST
1.0000	SCHLUMBERGER LTD	01/11/10	12/09/11	73.23	70.42	2.81 LT
3.0000	3M COMPANY	12/14/09	12/02/11	239.80	245.61	(5.81) LT
2.0000	3M COMPANY	06/10/10	12/02/11	159.87	154.72	5.15 LT
9.0000	3M COMPANY	06/10/10	12/05/11	730.69	696.22	34.47 LT
3.0000	WATERS CORP	02/10/11	12/12/11	220.12	237.56	(17.44) ST
5.0000	WATERS CORP	02/10/11	12/13/11	364.86	395.94	(31.08) ST
33.0000	WAL-MART STORES INC	06/23/11	12/05/11	1,922.56	1,750.59	171.97 ST

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Fiscal Statement

BIDDLE MEMORIAL FOUNDATION INC

FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
12/07/11	CertIF fee		BAE SYS PLC SPN ADR		1.20	
12/07/11	Fgn Div Tax		KDDI CORP SHS		0.68	
12/07/11	CertIF fee		KDDI CORP SHS		0.94	
12/07/11	Fgn Div Tax		TEVA PHARMACTCL INDS ADR		1.59	
12/08/11	Fgn Div Tax		TEVA PHARMACTCL INDS ADR		1.46	
12/08/11	CertIF fee		TEVA PHARMACTCL INDS ADR		0.07	
12/12/11	Fgn Div Tax		MITSUI CO ADR		0.93	
12/12/11	Fgn Div Tax		MITSUI CO ADR		0.68	
12/12/11	CertIF fee		MITSUI CO ADR		0.07	
12/12/11	Fgn Div Tax		ARCELORMITTAL SA		0.70	
12/12/11	Fgn Div Tax		ARCELORMITTAL SA		0.95	
12/12/11	CertIF fee		ARCELORMITTAL SA		2.14	
12/16/11	Fgn Div Tax		TOYOTA MOTOR CORP ADR		0.21	
12/16/11	Fgn Div Tax		TOYOTA MOTOR CORP ADR		1.54	
12/19/11	Fgn Div Tax		TOYOTA MOTOR CORP ADR		0.17	
12/19/11	CertIF fee		TOYOTA MOTOR CORP ADR		0.32	
12/19/11	Fgn Div Tax		FANUC LTD-UNSP		3.04	
12/19/11	CertIF fee		FANUC LTD-UNSP		2.02	
12/19/11	Fgn Div Tax		FANUC LTD-UNSP		1.90	
12/19/11	CertIF fee		FANUC LTD-UNSP		3.22	
12/23/11	Fgn Div Tax		ROYAL DUTCH SHELL PLC		1.36	
12/23/11	Fgn Div Tax		ROYAL DUTCH SHELL PLC		1.48	
12/23/11	CertIF fee		ROYAL DUTCH SHELL PLC		0.24	
12/28/11	Fgn Div Tax		MITSUBISHI UFJ FINL GRP		1.56	
12/28/11	CertIF fee		MITSUBISHI UFJ FINL GRP			
12/30/11	Fgn Div Tax		MITSUBISHI UFJ FINL GRP			
12/30/11	CertIF fee		MITSUBISHI UFJ FINL GRP			
12/30/11	Fgn Div Tax		NIPPON TEL&TEL SPDN ADR			
12/30/11	CertIF fee		NIPPON TEL&TEL SPDN ADR			
12/30/11	Fgn Div Tax		NIPPON TEL&TEL SPDN ADR			
12/30/11	CertIF fee		NIPPON TEL&TEL SPDN ADR			
12/30/11	Fgn Div Tax		SABMILLER PLC SPON ADR			
12/30/11	CertIF fee		SABMILLER PLC SPON ADR			
12/30/11	Fgn Div Tax		SABMILLER PLC SPON ADR			
12/30/11	CertIF fee		SABMILLER PLC SPON ADR			
12/30/11	Fgn Div Tax		LVMH MOET HENNESSY ADR			
12/30/11	CertIF fee		LVMH MOET HENNESSY ADR			
12/30/11	Fgn Div Tax		LVMH MOET HENNESSY ADR			
12/30/11	CertIF fee		LVMH MOET HENNESSY ADR			
12/30/11	Fgn Div Tax		PARTNER COMMUNICTNS ADR			
12/30/11	CertIF fee		PARTNER COMMUNICTNS ADR			
12/30/11	Fgn Div Tax		PARTNER COMMUNICTNS ADR			
12/30/11	CertIF fee		PARTNER COMMUNICTNS ADR			
12/30/11	Fgn Div Tax		CHICAGO BRDG & IRON CO NV			
12/30/11	CertIF fee		CHICAGO BRDG & IRON CO NV			
12/30/11	Fgn Div Tax		SBERBANK SPONSORED ADR			
12/30/11	CertIF fee		SBERBANK SPONSORED ADR			
Net Total					3,223.09	377.39

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
29.0000	LVMH MOET HENNESSY ADR	02/03/09	01/20/11	873.55	320.45	553.10 LT
19.0000	WPP PLC ADR	02/03/09	01/19/11	1,207.49	533.71	673.78 LT

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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)
18.0000	WPP PLC ADR	02/03/09	01/20/11	1,131.32	505.62	625.70 LT
91.0000	AIR LIQUIDE ADR	02/03/09	02/02/11	2,343.21	1,245.57	1,097.64 LT
47.0000	AKZO NOBEL N V SPNSD ADR	02/03/09	02/02/11	2,979.74	1,696.71	1,283.03 LT
77.0000	AEON COMPANY LTD ADR	01/21/11	02/02/11	981.73	986.39	(4.66) ST
39.0000	BHP BILLITON PLC SP ADR	02/03/09	02/02/11	3,158.94	1,305.66	1,853.28 LT
24.0000	BAYER AG SP ADR	02/03/09	02/02/11	1,794.20	1,322.89	471.31 LT
14.0000	BAYER AG SP ADR	08/27/09	02/02/11	1,046.63	853.72	192.91 LT
61.0000	BARCLAYS PLC ADR	05/20/10	02/02/11	1,184.97	1,014.91	170.06 ST
64.0000	BP PLC SPON ADR	07/21/10	02/02/11	3,029.98	2,333.08	696.90 ST
6.0000	BG GROUP PLC SPON ADR	02/11/10	02/02/11	708.23	537.12	171.11 ST
38.0000	BNP PARIBAS SPONSORD ADR	02/03/09	02/02/11	1,483.49	634.04	849.45 LT
68.0000	BAYERISCHE MOTORENWERKE	06/03/10	02/02/11	1,764.57	1,084.52	680.05 ST
13.0000	BANCO SANTANDER BRZL SA	12/21/09	02/02/11	151.09	176.73	(25.64) LT
38.0000	CREDIT SUISSE GP SP ADR	02/12/10	02/02/11	1,710.35	1,617.24	93.11 ST
4.0000	CANADIAN NATURAL RES LTD	02/02/11	02/03/11	179.92	179.37	0.55 ST
31.0000	CHINA UNICOM HONG KONG	02/03/09	02/02/11	513.14	279.91	233.23 LT
37.0000	CHINA UNICOM HONG KONG	06/02/09	02/02/11	612.46	566.87	45.59 LT
3.0000	CHINA PETE CHEM SPN ADR	09/24/10	02/02/11	330.56	261.38	69.18 ST
4.0000	CHINA PETE CHEM SPN ADR	09/27/10	02/02/11	440.76	349.42	91.34 ST
87.0000	CHINA CONSTRUCT UNSPN AD	04/16/10	02/02/11	1,536.39	1,457.81	78.58 ST
112.0000	DENSO CP UNSPONSORED ADR	10/14/10	02/02/11	2,111.16	1,730.02	381.14 ST
6.0000	DASSAULT SYS SA SPN ADR	07/20/10	02/02/11	477.47	401.98	75.49 ST
3.0000	DASSAULT SYS SA SPN ADR	07/21/10	02/02/11	238.74	201.17	37.57 ST
3.0000	DEUTSCHE BK AG REG SHS	02/02/11	02/17/11	194.72	182.23	12.49 ST
2.0000	DEUTSCHE BK AG REG SHS	02/02/11	02/18/11	129.79	121.48	8.31 ST
5.0000	DEUTSCHE BK AG REG SHS	02/09/11	02/18/11	324.48	320.43	4.05 ST
202.0000	DEUTSCHE BOERSE AG SHS	09/04/09	02/02/11	1,575.57	1,567.10	8.47 LT
91.0000	DANONE-SPONS ADR	02/03/09	02/02/11	1,128.38	883.70	244.68 LT
33.0000	EDP ENERGIAS DE PORTUGAL	05/11/10	02/02/11	1,298.85	1,116.46	182.39 ST
16.0000	EDP ENERGIAS DE PORTUGAL	05/27/10	02/02/11	629.75	502.40	127.35 ST
17.0000	EDP ENERGIAS DE PORTUGAL	10/14/10	02/02/11	669.11	634.31	34.80 ST
33.0000	ERSTE GROUP BK SP ADR	10/13/10	02/02/11	856.33	746.26	110.07 ST
19.0000	ERSTE GROUP BK SP ADR	10/14/10	02/02/11	493.04	432.01	61.03 ST
109.0000	ERICSSON LM TEL CL B ADR	03/26/10	02/02/11	1,395.48	1,106.68	288.80 ST
188.0000	EAST JAPAN RY CO ADR	02/03/09	02/02/11	2,051.04	2,068.00	(16.96) LT
64.0000	EAST JAPAN RY CO ADR	05/08/09	02/02/11	698.22	593.72	104.50 LT
35.0000	EAST JAPAN RY CO ADR	05/29/09	02/02/11	381.85	344.69	37.16 LT
75.0000	ESPRIT HOLDNG LTD SP ADR	02/12/10	02/02/11	717.73	1,134.13	(416.40) ST
33.0000	ESPRIT HOLDNG LTD SP ADR	05/07/10	02/02/11	315.81	424.38	(108.57) ST
22.0000	HSBC HLDG PLC SP ADR	04/08/09	02/02/11	1,249.88	710.14	539.74 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)
31.0000	HSBC HLDG PLC SP ADR	04/16/09	02/02/11	1,761.20	1,151.49	609.71 LT
16.0000	HSBC HLDG PLC SP ADR	06/10/09	02/02/11	909.02	708.78	200.24 LT
6.0000	HDFC BANK LTD ADR	02/03/09	02/02/11	848.63	340.74	507.89 LT
4.0000	HDFC BANK LTD ADR	06/26/09	02/02/11	565.76	424.55	141.21 LT
2.0000	HDFC BANK LTD ADR	06/29/09	02/02/11	282.88	209.71	73.17 LT
83.0000	HEINEKEN NV ADR	02/03/09	02/02/11	2,120.61	1,235.04	885.57 LT
33.0000	HUTCHISN WHAMPOA ADR	08/19/09	02/02/11	2,020.27	1,199.04	821.23 LT
28.0000	HUTCHISN WHAMPOA ADR	08/27/09	02/02/11	1,714.18	1,043.32	670.86 LT
31.0000	ICICI BANK LTD SPD ADR	12/22/09	02/02/11	1,358.08	1,117.40	240.68 LT
15.0000	ICICI BANK LTD SPD ADR	02/11/10	02/02/11	657.14	526.25	130.89 ST
26.0000	ING GP NV SPSP ADR	02/03/09	02/02/11	306.87	216.85	90.02 LT
47.0000	ING GP NV SPSP ADR	08/18/09	02/02/11	554.72	621.69	(66.97) LT
32.0000	ING GP NV SPSP ADR	09/04/09	02/02/11	377.68	479.27	(101.59) LT
62.0000	ING GP NV SPSP ADR	12/23/09	02/02/11	731.77	609.84	121.93 LT
57.0000	ING GP NV SPSP ADR	12/14/10	02/02/11	672.76	564.37	108.39 LT
35.0000	ING GP NV SPSP ADR	12/15/10	02/02/11	413.10	361.48	51.62 ST
28.0000	ING GP NV SPSP ADR	12/15/10	02/02/11	330.49	284.79	45.70 ST
5.0000	KOMATSU NEW NEW SPNSDADR	02/02/11	02/03/11	155.91	156.30	(0.39) ST
56.0000	KAO CORP SPD ADR	02/03/09	02/02/11	1,500.77	1,388.76	112.01 LT
18.0000	KDDI CORP SHS	04/23/10	02/02/11	1,032.64	887.78	144.86 ST
191.0000	KEPPEL LTD SPONS ADR	04/22/09	02/02/11	3,560.17	1,534.01	2,026.16 LT
36.0000	LVMH MOET HENNESSY ADR	02/03/09	02/02/11	1,155.58	397.81	757.77 LT
2.0000	LULULEMON ATHLETICA INC	02/02/11	02/11/11	168.19	144.00	24.19 ST
29.0000	MITSUBISHI CP SPNSRD ADR	02/03/09	02/02/11	1,664.57	803.31	861.26 LT
10.0000	MITSUBISHI CP SPNSRD ADR	12/22/09	02/02/11	573.99	475.46	98.53 LT
145.0000	MAN AG SHS	03/26/10	02/02/11	1,635.57	1,228.70	406.87 ST
97.0000	MAN AG SHS	04/20/10	02/02/11	1,094.14	896.90	197.24 ST
38.0000	MAN GROUP PLC-UNSPON	02/02/11	02/02/11	180.77	189.62	(8.85) ST
41.0000	NOMURA HLDGS INC ADR	12/09/09	02/02/11	259.93	309.59	(49.66) LT
94.0000	NOMURA HLDGS INC ADR	12/10/09	02/02/11	595.95	713.21	(117.26) LT
21.0000	NESTLE S A REP RG SH ADR	02/03/09	02/02/11	1,151.41	733.74	417.67 LT
14.0000	PUBLICIS GROUPE SPON ADR	01/20/11	02/02/11	366.79	356.12	10.67 ST
21.0000	PT INDOSAT TBK ADR	04/06/10	02/02/11	582.95	707.49	(124.54) ST
57.0000	ROYAL KPN N V SP ADR	05/04/09	02/02/11	924.52	702.17	222.35 LT
35.0000	ROYAL KPN N V SP ADR	06/02/09	02/02/11	567.69	460.25	107.44 LT
39.0000	ROYAL DUTCH SHELL PLC	02/03/09	02/02/11	2,859.29	1,957.03	902.26 LT
12.0000	ROYAL DUTCH SHELL PLC	12/21/09	02/02/11	879.78	709.54	170.24 LT
12.0000	ROYAL DUTCH SHELL PLC	02/11/10	02/02/11	879.78	653.72	226.06 ST
9.0000	ROYAL DUTCH SHELL PLC	07/21/10	02/02/11	659.85	490.67	169.18 ST
18.0000	RICOH CO LTD NEW ADR	02/03/09	02/02/11	1,225.77	1,114.21	111.56 LT

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Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
8.0000	RICOH CO LTD NEW ADR	03/23/09	02/02/11	544.79	472.23	72.56 LT
3.0000	RICOH CO LTD NEW ADR	12/11/09	02/02/11	204.29	205.54	(1.25) LT
7.0000	RICOH CO LTD NEW ADR	12/14/09	02/02/11	476.70	485.42	(8.72) LT
87.0000	ROCHE HLDG LTD SPN ADR	02/03/09	02/02/11	3,327.69	3,052.84	274.85 LT
15.0000	ROCHE HLDG LTD SPN ADR	08/31/10	02/02/11	573.74	511.12	62.62 ST
2.0000	SAP AG SHS	02/02/11	02/03/11	116.77	118.19	(1.42) ST
3.0000	SAP AG SHS	02/02/11	02/15/11	178.75	177.28	1.47 ST
24.0000	SWISS REINS SPNSD ADR	04/16/10	02/02/11	1,364.37	1,181.53	182.84 ST
29.0000	SWISS REINS SPNSD ADR	10/12/10	02/02/11	1,648.62	1,389.04	259.58 ST
21.0000	SIEMENS AG ADR	02/03/09	02/02/11	2,719.15	1,179.01	1,540.14 LT
8.0000	SCHLUMBERGER LTD	02/25/10	02/02/11	713.20	479.44	233.76 ST
6.0000	SMITH-NPHW PLC SPADR NEW	07/08/10	02/02/11	342.89	268.99	73.90 ST
21.0000	SMITH-NPHW PLC SPADR NEW	07/09/10	02/02/11	1,200.13	957.78	242.35 ST
23.0000	SANOFI AVENTIS SPON ADR	10/28/09	02/02/11	805.00	893.47	(88.47) LT
19.0000	SANOFI AVENTIS SPON ADR	01/14/10	02/02/11	665.00	788.52	(123.52) LT
20.0000	SANOFI AVENTIS SPON ADR	01/15/10	02/02/11	700.01	827.49	(127.48) LT
18.0000	SANOFI AVENTIS SPON ADR	06/03/10	02/02/11	630.02	555.93	74.09 ST
14.0000	SYMRISE AG ADR	09/04/09	02/02/11	404.73	234.84	169.89 LT
38.0000	SYMRISE AG ADR	09/08/09	02/02/11	1,098.56	658.96	439.60 LT
103.0000	SUMITOMO MITSUI-UNSPONS	02/03/09	02/02/11	731.39	813.71	(82.32) LT
83.0000	SUMITOMO MITSUI-UNSPONS	05/11/09	02/02/11	589.37	694.84	(105.47) LT
53.0000	SUMITOMO MITSUI-UNSPONS	05/22/09	02/02/11	376.34	423.33	(46.99) LT
26.0000	SUMITOMO MITSUI-UNSPONS	11/30/09	02/02/11	184.62	170.03	14.59 LT
24.0000	SUMITOMO MITSUI-UNSPONS	12/01/09	02/02/11	170.42	154.20	16.22 LT
87.0000	SUMITOMO MITSUI-UNSPONS	01/22/10	02/02/11	617.79	568.21	49.58 LT
10.0000	TECK RESOURCES LTD CLS B	12/09/09	02/02/11	643.57	338.64	304.93 LT
23.0000	TESCO PLC SPNRD ADR	02/03/09	02/02/11	458.61	357.19	101.42 LT
14.0000	TOKIO MARINE HOLDINGS	07/10/09	02/02/11	426.29	373.03	53.26 LT
24.0000	TOKIO MARINE HOLDINGS	07/13/09	02/02/11	730.79	656.76	74.03 LT
23.0000	TAIWAN S MANUFCTRING ADR	02/03/09	02/02/11	307.79	179.37	128.42 LT
96.0000	TAIWAN S MANUFCTRING ADR	09/17/09	02/02/11	1,284.73	1,046.66	238.07 LT
51.0000	TAIWAN S MANUFCTRING ADR	10/28/09	02/02/11	682.51	497.80	184.71 LT
44.0000	TAIWAN S MANUFCTRING ADR	12/21/09	02/02/11	588.84	495.92	92.92 LT
46.0000	TELECOM ITALIA S P A NEW	08/26/10	02/02/11	678.03	601.25	76.78 ST
61.0000	VODAFONE GROU PLC SP ADR	02/03/09	02/02/11	1,753.41	1,193.62	559.79 LT
36.0000	VODAFONE GROU PLC SP ADR	12/17/09	02/02/11	1,034.81	819.14	215.67 LT
10.0000	WESTPAC BANKING ADR	12/23/09	02/02/11	1,158.15	1,075.10	83.05 LT
5.0000	WAL-MART DE MEX SPADR V	02/02/11	02/09/11	143.27	148.00	(4.73) ST
22.0000	BANCOLOMBIA S.A SPDS ADR	02/02/11	03/25/11	1,352.26	1,282.38	69.88 ST
15.0000	BANCO SANTANDER CHIL ADR	02/02/11	03/25/11	1,265.14	1,272.30	(7.16) ST

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Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
3.0000	HERBALIFE LTD	02/02/11	03/14/11	236.70	201.86	34.84 ST.
9.0000	INFOSYS TECH LTD ADR	02/02/11	03/16/11	588.08	614.21	(26.13) ST.
41.0000	KONINKL PHIL E NY SH NEW	02/02/11	03/14/11	1,312.50	1,271.63	40.87 ST
69.0000	LAFARGE ADR NEW	02/02/11	02/25/11	1,041.39	1,044.66	(3.27) ST
23.0000	NESTLE S A REP RG SH ADR	02/03/09	03/14/11	1,273.04	803.62	469.42 LT
2.0000	NOVO NORDISK A S ADR	02/02/11	03/17/11	240.58	225.11	15.47 ST
68.0000	BANCO SANTNDER BRZL SA	12/21/09	04/26/11	775.25	924.45	(149.20) LT
42.0000	BANCO SANTNDER BRZL SA	02/11/10	04/26/11	478.84	502.92	(24.08) LT
2.0000	LULULEMON ATHLETICA INC	02/02/11	04/20/11	198.85	144.00	54.85 ST
66.0000	MARVELL TECHNOLOGY GROUP	02/02/11	04/26/11	1,039.91	1,291.40	(251.49) ST
3.0000	SAP AG SHS	02/02/11	04/19/11	189.91	177.28	12.63 ST
15.0000	SOUTHERN COPPER CORP	02/02/11	04/20/11	559.62	707.62	(148.00) ST
9.0000	YANZHOU COAL MNG SPD ADR	02/02/11	04/26/11	349.02	264.01	85.01 ST
8.0000	AMERICA MOVIL SAB DE CV	02/02/11	05/20/11	402.17	469.26	(67.09) ST
2.0000	COCA COLA HELLENIC S ADS	02/02/11	05/18/11	49.46	60.45	(10.99) ST
7.0000	COCA COLA HELLENIC S ADS	02/02/11	05/19/11	172.77	211.59	(38.82) ST
3.0000	COCA COLA HELLENIC S ADS	02/02/11	05/19/11	74.49	90.68	(16.19) ST
9.0000	COCA COLA HELLENIC S ADS	02/02/11	05/20/11	220.21	272.04	(51.83) ST
2.0000	FRESENIUS MEDICAL CARE	02/02/11	05/17/11	139.42	121.14	18.28 ST
3.0000	LULULEMON ATHLETICA INC	02/02/11	05/03/11	281.42	216.00	65.42 ST
14.0000	MILLICOM INTL CELLULAR	02/02/11	05/16/11	1,516.22	1,304.52	211.70 ST
58.0000	VESTAS WIND SYTS AS ADR	02/02/11	05/12/11	568.56	660.62	(92.06) ST
11.0000	AMERICA MOVIL SAB DE CV	02/02/11	05/27/11	575.68	645.23	(69.55) ST
16.0000	INTERCONTINENTAL HOTELS	02/02/11	06/14/11	315.51	341.59	(26.08) ST
28.0000	INTERCONTINENTAL HOTELS	02/02/11	06/15/11	542.21	597.77	(55.56) ST
16.0000	INTERCONTINENTAL HOTELS	02/02/11	06/16/11	301.08	341.59	(40.51) ST
21.0000	RESEARCH IN MOTION LTD	02/02/11	06/20/11	557.38	1,282.81	(725.43) ST
51.0000	SUBSEA 7 SA SPONSRD ADR	02/02/11	06/15/11	1,241.73	1,276.65	(34.92) ST
3.0000	YOUKU COM INC ADR	05/16/11	06/16/11	89.45	143.50	(54.05) ST
5.0000	YOUKU COM INC ADR	05/16/11	06/16/11	149.09	221.39	(72.30) ST
14.0000	ENDURANCE SPECIALTY HLDG	02/02/11	07/21/11	572.00	655.34	(83.34) ST
13.0000	ENDURANCE SPECIALTY HLDG	02/02/11	07/22/11	526.89	608.53	(81.64) ST
2.0000	NEW ORIENTAL EDUCATIO	02/02/11	07/21/11	253.50	198.21	55.29 ST
20.0000	TECK RESOURCES LTD CLS B	12/09/09	07/21/11	1,064.60	677.29	387.31 LT
3.0000	TEVA PHARMACTCL INDS ADR	02/02/11	07/26/11	140.55	166.02	(25.47) ST
46.0000	TRINA SOLAR LTD ADR	02/02/11	07/21/11	874.89	1,294.26	(419.37) ST
6.0000	CANADIAN NATL RAILWAY CO	02/02/11	08/11/11	411.54	412.24	N/C
121.0000	CELESTICA SUB VTG SHS	02/02/11	08/16/11	1,010.39	1,295.44	(285.05) ST
26.0000	ENI S P A SPONSORED ADR	02/02/11	08/22/11	987.67	1,290.28	(302.61) ST
1.0000	FRESENIUS MEDICAL CARE	02/02/11	07/27/11	77.90	60.57	17.33 ST

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Statement Period Year Ending 12/31/11
Account No. 655-04144

EMASM Fiscal Statement

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)
2.0000	FRESENIUS MEDICAL CARE	02/02/11	07/28/11	155.75	121.14	34.61 ST
9.0000	FANUC LTD-UNSP	02/02/11	08/18/11	250.88	235.44	15.44 ST
6.0000	LVMH MOET HENNESSY ADR	02/03/09	07/28/11	219.55	66.30	153.25 LT
163.0000	MAN GROUP PLC-UNSPON	02/02/11	08/12/11	516.37	813.37	(297.00) ST
3.0000	ASTRAZENECA PLC SPND ADR	02/02/11	08/31/11	143.03	142.80	0.23 ST
2.0000	BAYER AG SP ADR	06/15/11	09/07/11	106.62	159.40	N/C
2.0000	BAYER AG SP ADR	06/15/11	09/07/11	106.62	159.40	N/C
3.0000	BAYER AG SP ADR	06/15/11	09/07/11	159.94	239.09	(79.16) ST
1.0000	BAYER AG SP ADR	06/15/11	09/15/11	54.29	79.70	(25.41) ST
2.0000	BAYER AG SP ADR	06/15/11	09/15/11	108.59	178.50	(69.91) ST
2.0000	BAYER AG SP ADR	06/15/11	09/15/11	108.59	173.71	(65.12) ST
2.0000	BAYER AG SP ADR	06/15/11	09/15/11	361.15	333.70	27.45 LT
20.0000	BNP PARIBAS SPONSORD ADR	02/03/09	09/19/11	152.02	150.17	1.85 LT
9.0000	BNP PARIBAS SPONSORD ADR	02/03/09	09/21/11	236.48	582.42	(345.94) LT
14.0000	BNP PARIBAS SPONSORD ADR	11/30/09	09/21/11	67.57	145.32	(77.75) ST
4.0000	BNP PARIBAS SPONSORD ADR	03/10/11	09/21/11	75.51	80.98	(5.47) ST
4.0000	COMPANHIA ENERG DE ADR	07/21/11	08/31/11	149.71	137.41	12.30 ST
2.0000	CANADIAN NATL RAILWAY CO	02/02/11	08/31/11	385.97	325.46	60.51 ST
7.0000	CHECK POINT SOFTWARE TECH	02/02/11	08/31/11	47.33	48.82	(1.49) ST
1.0000	CANON INC ADR REP5SH	02/02/11	08/31/11	204.47	196.82	7.65 ST
4.0000	CHINA MOBILE LTD SPN ADR	02/02/11	08/31/11	527.54	406.76	120.78 ST
15.0000	COMP DE BEBIDAS SPN ADR	02/02/11	08/31/11	217.49	204.56	12.93 ST
6.0000	CHICAGO BRDG & IRON CO NV	02/02/11	08/31/11	133.29	226.00	(92.71) ST
5.0000	CHINA MERCHANTS-UNSPON	02/02/11	09/16/11	524.76	949.20	(424.44) ST
21.0000	CHINA MERCHANTS-UNSPON	02/02/11	09/20/11	44.24	47.60	(3.36) ST
1.0000	DBS GROUP HLDGS SPN ADR	02/02/11	08/31/11	100.29	105.07	(4.78) ST
5.0000	ENERSIS S A SPON ADR	02/02/11	08/31/11	25.85	33.65	N/C
1.0000	EMBRAER S A SPONSORD ADR	02/02/11	08/31/11	479.28	378.40	100.88 ST
7.0000	FOMENTO ECOMCO MEX SPADR	02/02/11	08/31/11	692.49	912.64	(220.15) ST
64.0000	OAO GAZPROM SPON ADR	02/02/11	09/13/11	86.57	124.37	(37.80) ST
8.0000	OAO GAZPROM SPON ADR	03/16/11	09/13/11	184.13	179.72	4.41 ST
9.0000	CGI GROUP INC	02/02/11	08/31/11	686.75	403.73	283.02 ST
12.0000	HERBALIFE LTD	02/02/11	08/31/11	272.64	259.49	13.15 ST
5.0000	HITACHI LTD 10 NEW ADR	04/27/11	08/31/11	23.21	25.44	(2.23) ST
3.0000	KINGFISHER PLC SP ADR	01/20/11	08/31/11	68.11	22.10	46.01 LT
2.0000	LVMH MOET HENNESSY ADR	02/03/09	08/31/11	11.96	19.07	(7.11) ST
1.0000	LOGITECH INTERNATIONAL	02/02/11	08/31/11	472.30	1,124.99	(652.69) ST
59.0000	LOGITECH INTERNATIONAL	02/02/11	09/27/11	139.85	140.43	(0.58) ST
6.0000	NIPPON TEL&TEL SPND ADR	02/02/11	08/31/11	100.39	74.33	26.06 ST
3.0000	NEW ORIENTAL EDUCATIO	02/02/11	09/14/11	123.05	69.88	53.17 LT
2.0000	NESTLE S A REP RG SH ADR	02/03/09	08/31/11			

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EMATM Fiscal Statement

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	PAN AMERN SILVER CORP	02/02/11	08/31/11	131.63	136.00	(4.37) ST
1.0000	ROYAL DUTCH SHELL PLC	08/22/11	08/31/11	67.41	63.20	4.21 ST
4.0000	SOHU COM INC COM	06/15/11	08/31/11	329.63	274.26	55.37 ST
2.0000	SHIRE PLC-ADR	05/16/11	08/31/11	193.37	188.65	4.72 ST
3.0000	STATOIL ASA SHS	02/02/11	08/31/11	72.11	76.64	(4.53) ST
2.0000	SIGNET JEWELERS LTD SHS	02/02/11	08/31/11	79.75	84.37	(4.62) ST
1.0000	TECK RESOURCES LTD CLS B	07/25/11	08/31/11	45.22	53.47	N/C
22.0000	TELECOMUNICACS DE SP ADR	02/02/11	08/31/11	693.21	484.60	208.61 ST
5.0000	TELEOR ASA ADR	02/02/11	08/31/11	252.49	238.85	13.64 ST
21.0000	TIM PARTICIPACO/S ADR	02/02/11	08/31/11	651.62	470.90	180.72 ST
1.0000	VOLKSWAGEN A G ADR	02/02/11	08/31/11	33.60	31.95	1.65 ST
5.0000	VOLKSWAGEN A G SPONS ADR	02/02/11	08/31/11	153.04	151.65	1.39 ST
5.0000	WAL-MART DE MEX SPNADR V	02/02/11	09/01/11	132.94	148.00	(15.06) ST
3.0000	ARM HLDGS PLC SPD ADR	02/02/11	10/12/11	84.31	86.64	(2.33) ST
2.0000	LOGITECH INTERNATIONAL	02/02/11	09/28/11	15.81	38.14	(22.33) ST
10.0000	SIEMENS AG ADR	02/03/09	10/17/11	1,012.09	561.44	450.65 LT
9.0000	SABMILLER PLC SPON ADR	02/02/11	10/14/11	322.25	306.90	15.35 ST
12.0000	TESCO PLC SPNRD ADR	02/03/09	10/12/11	228.70	186.36	42.34 LT
2.0000	DASSAULT SYS SA SPN ADR	07/21/10	11/08/11	166.69	134.12	32.57 LT
17.0000	NEW ORIENTAL EDUCATIO	02/02/11	11/22/11	389.66	421.18	(31.52) ST
4.0000	NEW ORIENTAL EDUCATIO	02/02/11	11/23/11	93.47	99.10	(5.63) ST
3.0000	NEW ORIENTAL EDUCATIO	03/11/11	11/23/11	70.11	68.39	1.72 ST
2.0000	NEW ORIENTAL EDUCATIO	03/11/11	11/25/11	46.06	45.59	0.47 ST
2.0000	SAP AG SHS	02/02/11	11/22/11	115.18	118.19	(3.01) ST
14.0000	TELEFONICA SA SPAIN ADR	02/02/11	11/25/11	237.74	359.66	(121.92) ST
8.0000	ARCELORMITTAL SA,	02/25/11	11/30/11	146.04	289.31	(143.27) ST
6.0000	ARCELORMITTAL SA,	02/25/11	12/01/11	114.02	216.98	(102.96) ST
4.0000	ARCELORMITTAL SA,	02/25/11	12/12/11	71.12	144.66	(73.54) ST
6.0000	ARCELORMITTAL SA,	03/16/11	12/12/11	106.68	203.77	(97.09) ST
4.0000	ARCELORMITTAL SA,	04/05/11	12/12/11	71.12	146.00	(74.88) ST
5.0000	ARCELORMITTAL SA,	05/04/11	12/12/11	88.92	181.59	(92.67) ST
26.0000	DBS GROUP HLDGS SPN ADR	02/02/11	11/29/11	973.98	1,237.60	(263.62) ST
41.0000	KOMATSU NEW NEW SPNSDADR	02/02/11	12/22/11	952.13	1,281.66	(329.53) ST
3.0000	NEW ORIENTAL EDUCATIO	03/11/11	11/30/11	75.81	68.39	7.42 ST
28.0000	PARTNER COMMUNICTNS ADR	02/02/11	12/22/11	243.19	531.35	(288.16) ST
40.0000	PARTNER COMMUNICTNS ADR	02/02/11	12/23/11	343.79	759.08	(415.29) ST

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Statement Period
Year Ending 12/31/11

Account No.
655-04144

EMA Fiscal Statement

BIDDLE MEMORIAL FOUNDATION INC

FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
Other Activity						
01/04/11	Journal Entry		ML CONSULTS FEE 1Q2011		622.98	
02/01/11	Journal Entry		REFUND/ADJUSTMENT			456.85
02/01/11	Journal Entry		UMA FEE INITIAL 1Q2011		733.58	
03/29/11	Journal Entry		REFUND/ADJUSTMENT			194.26
03/29/11	Journal Entry		UMA FEE QTRLY 2Q2011		840.43	
06/28/11	Journal Entry		UMA FEE QTRLY ADJ 2Q2011		10.17	
06/28/11	Journal Entry		UMA FEE QTRLY 3Q2011		883.55	
08/30/11	Journal Entry		TR TO 65504139		2,800.00	
10/04/11	Journal Entry		UMA FEE QTRLY 4Q2011		655.34	
10/04/11	Journal Entry		REFUND/ADJUSTMENT			73.54
12/30/11	Cash in Lieu		EXPEDIA INC			14.63
12/30/11	Cash in Lieu		TRIPADVISOR INC SHS			12.70
12/30/11	CertIF fee		HOME INNS & HOTELS MGMT		0.68	
	Net Total				6,546.73	751.98

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
14.0000	ASTORIA FINANCIAL CORP	01/26/09	02/01/11	199.21	152.46	46.75 LT
100.0000	AKAMAI TECHNOLOGIES INC	01/26/09	02/01/11	4,925.28	1,370.73	3,554.55 LT
51.0000	A N S Y S INC COM	01/26/09	02/01/11	2,731.64	1,314.79	1,416.85 LT
12.0000	A N S Y S INC COM	07/27/09	02/01/11	642.74	373.08	269.66 LT
2.0000	A N S Y S INC COM	07/28/09	02/01/11	107.12	62.38	44.74 LT
24.0000	A N S Y S INC COM	04/16/10	02/01/11	1,285.48	1,045.57	239.91 ST
4.0000	A N S Y S INC COM	04/19/10	02/01/11	214.25	175.30	38.95 ST
12.0000	A N S Y S INC COM	10/08/10	02/01/11	642.75	498.80	143.95 ST
116.0000	ARM HLDGS PLC SPD ADR	02/01/11	02/09/11	3,421.59	3,163.95	257.64 ST
22.0000	AMERICAN TOWER CORP CL A	01/26/09	02/01/11	1,140.46	661.09	479.37 LT
92.0000	AUTODESK INC DEL PV\$0.01	01/26/09	02/01/11	3,881.40	1,505.12	2,376.28 LT
7.0000	AUTODESK INC DEL PV\$0.01	07/27/09	02/01/11	295.33	152.04	143.29 LT
38.0000	BORG WARNER INC COM	01/26/09	02/01/11	2,548.61	661.52	1,887.09 LT
43.0000	BOSTON PPTYS INC	01/26/09	02/01/11	4,028.58	1,897.17	2,131.41 LT

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EMATM Fiscal Statement

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)
12.0000	BOSTON PTYS INC	07/27/09	02/01/11	1,124.26	633.00	491.26 LT
2.0000	BOSTON PTYS INC	07/28/09	02/01/11	187.37	106.78	80.59 LT
7.0000	BOSTON PTYS INC	10/08/10	02/01/11	655.83	594.93	60.90 ST
49.0000	BUCYRUS INTL INC NEW	01/26/09	02/01/11	4,448.30	771.75	3,676.55 LT
20.0000	BUCYRUS INTL INC NEW	03/16/09	02/01/11	1,815.63	273.54	1,542.09 LT
25.0000	BUCYRUS INTL INC NEW	04/15/09	02/01/11	2,269.55	478.02	1,791.53 LT
20.0000	BUCYRUS INTL INC NEW	07/27/09	02/01/11	1,815.64	638.80	1,176.84 LT
8.0000	BUCYRUS INTL INC NEW	07/28/09	02/01/11	726.25	248.80	477.45 LT
9.0000	BUCYRUS INTL INC NEW	10/08/10	02/01/11	817.05	669.15	147.90 ST
44.0000	BECKMAN COULTER INC COM	01/26/09	02/01/11	3,178.05	2,030.60	1,147.45 LT
3.0000	BECKMAN COULTER INC COM	07/27/09	02/01/11	216.69	177.72	38.97 LT
33.0000	BARD C R INC	01/26/09	02/01/11	3,099.95	2,855.49	244.46 LT
8.0000	BARD C R INC	07/27/09	02/01/11	751.50	566.16	185.34 LT
2.0000	BARD C R INC	07/28/09	02/01/11	187.88	142.44	45.44 LT
5.0000	BARD C R INC	10/08/10	02/01/11	469.70	415.40	54.30 ST
26.0000	BIO RAD LABS CL A	01/26/09	02/01/11	2,830.82	1,608.37	1,222.45 LT
8.0000	BIO RAD LABS CL A	07/27/09	02/01/11	871.02	591.44	279.58 LT
7.0000	BIO RAD LABS CL A	10/08/10	02/01/11	762.15	641.41	120.74 ST
72.0000	CSX CORP	01/26/09	02/01/11	5,179.91	2,045.49	3,134.42 LT
2.0000	CSX CORP	05/14/09	02/01/11	143.88	54.96	88.92 LT
24.0000	CSX CORP	07/27/09	02/01/11	1,726.64	966.00	760.64 LT
6.0000	CSX CORP	07/28/09	02/01/11	431.66	238.86	192.80 LT
13.0000	CSX CORP	10/08/10	02/01/11	935.27	749.58	185.69 ST
27.0000	COVANCE INC	01/26/09	02/01/11	1,476.60	929.62	546.98 LT
70.0000	CENTENE CORP COM	01/13/10	02/01/11	1,973.26	1,515.18	458.08 LT
14.0000	CEPHALON INC	01/26/09	02/01/11	836.06	1,064.42	(228.36) LT
80.0000	CHESAPEAKE ENERGY OKLA	01/26/09	02/01/11	2,404.31	1,262.41	1,141.90 LT
20.0000	CHESAPEAKE ENERGY OKLA	01/26/09	02/01/11	601.07	426.00	175.07 LT
8.0000	CHESAPEAKE ENERGY OKLA	07/27/09	02/01/11	240.44	166.24	74.20 LT
22.0000	CREE INC	07/28/09	02/01/11	1,158.27	1,141.42	16.85 ST
58.0000	DARDEN RESTAURANTS INC	01/26/09	02/01/11	2,830.35	1,582.92	1,247.43 LT
82.0000	D R HORTON INC	01/26/09	02/01/11	1,021.32	539.53	481.79 LT
18.0000	D R HORTON INC	07/27/09	02/01/11	224.19	205.02	19.17 LT
8.0000	D R HORTON INC	07/28/09	02/01/11	99.64	91.12	8.52 LT
76.0000	D R HORTON INC	09/09/09	02/01/11	946.60	983.72	(37.12) LT
3.0000	D R HORTON INC	10/08/10	02/01/11	37.37	32.34	5.03 ST
54.0000	EXPRESS SCRIPTS INC COM	01/26/09	02/01/11	3,101.90	1,457.58	1,644.32 LT
8.0000	EASTMAN CHEMICAL CO COM	01/26/09	02/01/11	730.71	222.40	508.31 LT
30.0000	EATON VANCE CORP NVT	01/26/09	02/01/11	923.08	548.40	374.68 LT
46.0000	EATON VANCE CORP NVT	01/26/09	02/03/11	1,391.82	840.89	550.93 LT

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EMA Fiscal Statement

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)
13.0000	F5 NETWORKS INC COM	02/01/11	02/18/11	1,579.07	1,436.11	142.96 ST
23.0000	GLOBAL PMTS INC GEORGIA	01/28/09	02/01/11	1,102.83	808.95	293.88 LT
59.0000	GATX CORPORATION	01/26/09	02/01/11	2,032.15	1,493.89	538.26 LT
16.0000	GATX CORPORATION	07/27/09	02/01/11	551.09	412.64	138.45 LT
2.0000	GATX CORPORATION	07/28/09	02/01/11	68.88	51.14	17.74 LT
13.0000	GATX CORPORATION	04/16/10	02/01/11	447.76	433.13	14.63 ST
19.0000	GATX CORPORATION	06/30/10	02/01/11	654.42	510.59	143.83 ST
25.0000	GATX CORPORATION	07/01/10	02/01/11	861.08	667.55	193.53 ST
17.0000	GATX CORPORATION	10/08/10	02/01/11	585.55	516.29	69.26 ST
160.0000	HELIX ENERGY SOLUTIONS	01/26/09	02/01/11	1,999.22	897.24	1,101.98 LT
20.0000	HELIX ENERGY SOLUTIONS	03/16/09	02/01/11	249.90	92.12	157.78 LT
49.0000	HELIX ENERGY SOLUTIONS	07/27/09	02/01/11	487.32	438.75	48.57 LT
61.0000	HARRIS CORP DEL	01/26/09	02/01/11	2,282.87	2,140.33	142.54 LT
4.0000	HARSCO CORPORATION	01/26/09	02/01/11	2,001.98	1,606.53	395.45 LT
30.0000	HARSCO CORPORATION	07/27/09	02/01/11	131.28	131.44	(0.16) LT
2.0000	ITRON INC	04/28/09	02/01/11	1,800.56	1,411.23	389.33 LT
2.0000	ITRON INC	05/14/09	02/01/11	120.03	95.70	24.33 LT
2.0000	ITRON INC	07/27/09	02/01/11	480.15	446.88	33.27 LT
10.0000	ITRON INC	07/28/09	02/01/11	120.03	113.32	6.71 LT
7.0000	ITRON INC	07/30/10	02/01/11	600.19	651.96	(51.77) ST
104.0000	INTL GAME TECHNOLOGY	10/08/10	02/01/11	420.15	440.93	(20.78) ST
32.0000	INTL GAME TECHNOLOGY	01/26/09	02/01/11	1,819.96	1,237.56	582.40 LT
4.0000	INTL GAME TECHNOLOGY	07/27/09	02/01/11	559.99	619.52	(59.53) LT
18.0000	INTL GAME TECHNOLOGY	07/28/09	02/01/11	69.99	76.87	(6.88) LT
14.0000	INTERCONTINENTALEXCHANGE	10/08/10	02/01/11	315.01	264.24	50.77 ST
15.0000	INTERCONTINENTALEXCHANGE	02/19/09	02/01/11	1,701.94	800.73	901.21 LT
8.0000	INTERCONTINENTALEXCHANGE	04/15/09	02/01/11	1,823.51	1,281.57	541.94 LT
2.0000	INTERCONTINENTALEXCHANGE	07/27/09	02/01/11	972.54	742.40	230.14 LT
2.0000	INTERCONTINENTALEXCHANGE	07/28/09	02/01/11	486.28	363.20	123.08 LT
61.0000	INTERCONTINENTALEXCHANGE	10/08/10	02/01/11	243.14	225.12	18.02 ST
16.0000	INTEGRYS ENERGY GROUP	01/26/09	02/01/11	2,944.69	2,569.94	374.75 LT
2.0000	INTEGRYS ENERGY GROUP	07/27/09	02/01/11	772.38	536.80	235.58 LT
6.0000	INTEGRYS ENERGY GROUP	07/28/09	02/01/11	96.54	66.97	29.57 LT
66.0000	INTEGRYS ENERGY GROUP	10/08/10	02/01/11	289.65	318.78	(29.13) ST
101.0000	INTL RECTIFIER CORP COM	01/26/09	02/01/11	2,129.12	893.64	1,235.48 LT
77.0000	JEFFERIES GROUP INC NEW	01/26/09	02/01/11	4,800.96	2,355.32	2,445.64 LT
32.0000	JOY GLOBAL INC DEL COM	01/26/09	02/01/11	1,946.52	885.49	1,061.03 LT
25.0000	JOY GLOBAL INC DEL COM	01/26/09	02/01/11	2,890.26	653.44	2,236.82 LT
16.0000	JOY GLOBAL INC DEL COM	03/27/09	02/01/11	2,250.20	588.12	1,662.08 LT
		07/27/09	02/01/11	1,440.13	618.56	821.57 LT

PLEASE SEE REVERSE SIDE



Fiscal Statement

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	JOY GLOBAL INC DEL COM	07/28/09	02/01/11	360.03	151.11	208.92 LT
8.0000	JOY GLOBAL INC DEL COM	10/08/10	02/01/11	720.08	584.48	135.60 ST
51.0000	NEWFIELD EXPL CO COM	01/26/09	02/01/11	3,770.52	969.93	2,800.59 LT
48.0000	PULTE GROUP	01/26/09	02/01/11	389.45	532.71	(143.26) LT
3.0000	PHARM PROD DEV INC	01/26/09	02/01/11	87.65	67.04	20.61 LT
18.0000	PHILLIPS VAN HEUSEN	04/16/10	02/01/11	1,060.90	1,146.90	(86.00) ST
80.0000	RAYMOND JAMES FINL INC	01/26/09	02/01/11	2,943.14	1,372.66	1,570.48 LT
14.0000	RAYMOND JAMES FINL INC	04/15/09	02/01/11	515.05	221.28	293.77 LT
20.0000	REPUBLIC SERVICES INC	01/26/09	02/01/11	605.79	520.90	84.89 LT
98.0000	SBA COMMUNICATIONS CRP A	01/26/09	02/01/11	4,103.18	1,862.73	2,240.45 LT
38.0000	THE SCOTTS MIRACLE GRO	01/26/09	02/01/11	1,994.20	1,294.67	699.53 LT
46.0000	SNAP ON INC COM	01/26/09	02/01/11	2,655.07	1,481.20	1,173.87 LT
12.0000	SNAP ON INC COM	07/27/09	02/01/11	692.62	403.44	289.18 LT
2.0000	SNAP ON INC COM	07/28/09	02/01/11	115.44	66.97	48.47 LT
5.0000	SNAP ON INC COM	06/29/10	02/01/11	288.60	206.18	82.42 ST
66.0000	TJX COS INC NEW	01/26/09	02/01/11	3,156.06	1,336.50	1,819.56 LT
16.0000	TJX COS INC NEW	07/27/09	02/01/11	765.10	570.08	195.02 LT
2.0000	TJX COS INC NEW	07/28/09	02/01/11	95.64	71.40	24.24 LT
8.0000	TJX COS INC NEW	10/08/10	02/01/11	382.56	358.08	24.48 ST
362.0000	TELLABS INC DEL PV 1CT	02/01/11	02/15/11	2,040.59	1,918.56	122.03 ST
150.0000	UNITED NAT FOODS INC	01/26/09	02/01/11	5,609.47	2,519.24	3,090.23 LT
36.0000	UNITED NAT FOODS INC	07/27/09	02/01/11	1,346.27	938.88	407.39 LT
30.0000	UNITED NAT FOODS INC	10/08/10	02/01/11	1,121.90	1,074.51	47.39 ST
75.0000	VALSPAR CORP COM	01/26/09	02/01/11	2,834.19	1,376.25	1,457.94 LT
8.0000	VALSPAR CORP COM	07/27/09	02/01/11	302.32	193.20	109.12 LT
86.0000	XILINX INC	01/26/09	02/01/11	2,862.35	1,406.73	1,455.62 LT
49.0000	YUM BRANDS INC	01/26/09	02/01/11	2,338.23	1,406.31	931.92 LT
14.0000	YUM BRANDS INC	07/27/09	02/01/11	668.06	470.82	197.24 LT
2.0000	YUM BRANDS INC	07/28/09	02/01/11	95.43	67.79	27.64 LT
11.0000	YUM BRANDS INC	10/08/10	02/01/11	524.93	526.63	(1.70) ST
47.0000	WHITING PETROLEUM CORP	01/26/09	02/01/11	6,011.65	1,715.03	4,296.62 LT
5.0000	WHITING PETROLEUM CORP	04/15/09	02/01/11	639.53	155.35	484.18 LT
3.0000	WHITING PETROLEUM CORP	07/27/09	02/01/11	383.73	132.48	251.25 LT
9.0000	AKAMAI TECHNOLOGIES INC	01/26/09	02/24/11	359.85	123.37	236.48 LT
34.0000	AKAMAI TECHNOLOGIES INC	07/27/09	02/24/11	1,359.45	695.30	664.15 LT
13.0000	AKAMAI TECHNOLOGIES INC	10/08/10	02/24/11	519.79	597.57	(77.78) ST
47.0000	AMPHENOL CORP CL A NEW	02/01/11	03/24/11	2,552.01	2,671.32	(119.31) ST
64.0000	AEROPOSTALE INC	02/01/11	03/24/11	1,548.85	1,542.13	6.72 ST
26.0000	BALLY TECHNOLOGIES INC	02/01/11	03/25/11	931.34	1,073.52	(142.18) ST
42.0000	CTRIP.COM INTL LTD ADR	02/01/11	03/14/11	1,638.31	1,776.04	(137.73) ST

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Account No.
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EMATM Fiscal Statement

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)
37.0000	CATALYST HEALTH SOLUTION	02/01/11	03/10/11	2,021.15	1,622.02	399.13 ST
57.0000	HEALTHSPRING INC	02/01/11	03/28/11	2,105.50	1,795.16	310.34 ST
47.0000	RED HAT INC	02/01/11	02/24/11	1,889.44	1,977.22	(87.78) ST
97.0000	TRIQUINT SEMICONDUCTOR	02/01/11	03/24/11	1,257.05	1,329.67	(72.62) ST
55.0000	TRIQUINT SEMICONDUCTOR	02/01/11	03/25/11	711.62	753.93	(42.31) ST
17.0000	THORATEC CORP COM NEW	02/01/11	03/24/11	434.88	391.11	43.77 ST
85.0000	CARDIOME PHARMA CORP NEW	02/01/11	04/07/11	415.33	555.90	(140.57) ST
5.0000	CEPHALON INC COM	01/26/09	04/15/11	379.51	380.15	(0.64) LT
6.0000	CEPHALON INC COM	07/27/09	04/15/11	455.41	346.56	108.85 LT
13.0000	CEPHALON INC COM	09/23/10	04/15/11	986.75	823.69	163.06 ST
1.0000	CEPHALON INC COM	09/23/10	04/18/11	75.84	63.36	12.48 ST
5.0000	CEPHALON INC COM	10/08/10	04/18/11	379.25	307.80	71.45 ST
96.0000	GANNETT CO	02/01/11	04/20/11	1,461.31	1,447.28	14.03 ST
33.0000	RED HAT INC	02/01/11	04/19/11	1,486.07	1,388.26	97.81 ST
7.0000	BECKMAN COULTER INC COM	07/27/09	06/27/11	584.28	414.68	169.60 LT
8.0000	BECKMAN COULTER INC COM	10/08/10	06/27/11	667.75	384.72	283.03 ST
61.0000	EMCOR GROUP INC	02/01/11	06/09/11	1,768.57	1,889.58	(121.01) ST
341.0000	MARSHALL AND ILSLEY CORP	02/01/11	06/08/11	2,628.00	2,424.34	203.66 ST
44.0000	EXPRESS SCRIPTS INC COM	01/26/09	07/11/11	2,361.48	1,187.65	1,173.83 LT
24.0000	EXPRESS SCRIPTS INC COM	07/27/09	07/11/11	1,288.07	840.84	447.23 LT
4.0000	EXPRESS SCRIPTS INC COM	07/28/09	07/11/11	214.68	142.00	72.68 LT
18.0000	EXPRESS SCRIPTS INC COM	10/08/10	07/11/11	966.07	871.92	94.15 ST
32.0000	GOODRICH CORPORATION	02/01/11	07/06/11	3,073.32	2,935.87	137.45 ST
44.0000	TERADATA CORP DEL	02/01/11	07/05/11	2,685.97	1,931.98	753.99 ST
93.0000	IMMUCOR INC	02/01/11	08/19/11	2,511.00	1,892.55	618.45 ST
34.0000	ALEXION PHARMS INC	02/01/11	09/08/11	2,003.73	1,453.21	550.52 ST
45.0000	AUTONATION INC	02/01/11	09/27/11	1,572.91	1,312.95	259.96 ST
55.0000	HUMAN GENOME SCIENCES INC	02/01/11	09/20/11	697.64	1,342.90	(645.26) ST
198.0000	INTRPUBLIC GRP OF CO	02/01/11	09/20/11	1,546.79	2,155.39	(608.60) ST
43.0000	NALCO HLDG CO	02/01/11	09/09/11	1,542.87	1,333.73	209.14 ST
99.0000	QUEST SOFTWARE INC COM	02/01/11	09/16/11	1,690.10	2,609.14	(919.04) ST
16.0000	STIFEL FINANCIAL CORP	02/01/11	09/15/11	467.35	697.48	(230.13) ST
14.0000	STIFEL FINANCIAL CORP	02/01/11	09/16/11	406.56	610.30	(203.74) ST
20.0000	UNITED THERAPEUTICS CORP	02/01/11	09/20/11	860.48	1,380.00	(519.52) ST
3.0000	COVANCE INC	01/26/09	11/09/11	143.38	103.29	40.09 LT
2.0000	DARDEN RESTAURANTS INC	01/26/09	11/09/11	94.05	54.58	39.47 LT
2.0000	EASTMAN CHEMICAL CO COM	01/26/09	11/09/11	79.47	27.80	51.67 LT
2.0000	EATON VANCE CORP NVT	01/26/09	11/09/11	50.41	36.56	13.85 LT
10.0000	FLEXTRONICS INTL LTD	02/01/11	11/09/11	63.80	80.08	(16.28) ST
2.0000	GLOBAL PMTS INC GEORGIA	01/28/09	11/09/11	91.79	70.34	21.45 LT

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EMATM Fiscal Statement

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)
2.0000	HEXCEL CORP NEW COM	09/29/11	11/09/11	48.08	43.53	4.55 ST
2.0000	HARRIS CORP DEL	01/26/09	11/09/11	74.13	87.36	(13.23) LT
26.0000	IMPAX LABS INC	02/01/11	11/15/11	441.66	624.63	(182.97) ST
22.0000	IMPAX LABS INC	02/01/11	11/16/11	370.18	528.54	(158.36) ST
3.0000	INTL RECTIFIER CORP	01/26/09	11/09/11	67.56	40.62	26.94 LT
2.0000	INTUIT INC COM	07/27/09	11/09/11	106.37	58.16	48.21 LT
2.0000	JEFFERIES GROUP INC NEW	01/26/09	11/09/11	23.20	23.00	0.20 LT
183.0000	JETBLUE AIRWAYS CORP DEL	02/01/11	11/15/11	727.84	1,059.52	(331.68) ST
7.0000	PHARM PROD DEV INC	01/26/09	11/09/11	231.55	156.42	75.13 LT
2.0000	SBA COMMUNICATIONS CRP A	01/26/09	11/09/11	77.91	38.02	39.89 LT
2.0000	SNAP ON INC COM	06/29/10	11/09/11	108.69	82.47	26.22 LT
2.0000	SOUTH JERSEY IND	02/01/11	11/09/11	110.10	105.94	4.16 ST
2.0000	VALSPAR CORP COM	07/27/09	11/09/11	69.95	48.30	21.65 LT
2.0000	WHITING PETROLEUM CORP	07/27/09	11/09/11	94.67	44.16	50.51 LT
71.0000	EXELIXIS INC COM	02/01/11	12/06/11	296.78	658.04	(361.26) ST
14.0000	FLOWERVE CORP	02/01/11	12/16/11	1,372.88	1,800.41	(427.53) ST
53.0000	FINISAR CORPORATION	02/01/11	11/29/11	911.54	1,820.28	(908.74) ST
35.0000	INTREPID POTASH INC	09/19/11	12/14/11	750.49	1,185.48	(434.99) ST
57.0000	PHARM PROD DEV INC	01/26/09	12/06/11	1,895.24	1,273.71	621.53 LT
14.0000	PHARM PROD DEV INC	07/27/09	12/06/11	465.50	269.02	196.48 LT
4.0000	PHARM PROD DEV INC	07/28/09	12/06/11	133.00	78.36	54.64 LT
13.0000	PHARM PROD DEV INC	10/08/10	12/06/11	432.26	321.19	111.07 LT
47.0000	SEQUENOM INC	02/10/11	12/06/11	189.21	338.82	(149.61) ST
55.0000	SEQUENOM INC	02/15/11	12/06/11	221.43	368.41	(146.98) ST
41.0000	WATSON PHARMACEUTICALS	02/01/11	12/08/11	2,514.19	2,262.54	251.65 ST

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EMA Fiscal Statement

BIDDLE MEMORIAL FOUNDATION INC

FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
02/03/11						
02/09/11			Fees			
			EMA ANNUAL FEE		150.00	150.00
			REFUND/ADJUSTMENT			
			Net Total		150.00	150.00

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
2.0000	APPLE INC	01/22/09	01/05/11	667.67	179.48	488.19 LT
3.0000	APPLE INC	01/22/09	01/06/11	1,004.61	269.23	735.38 LT
1.0000	APPLE INC	01/22/09	01/06/11	334.55	89.74	244.81 LT
1.0000	APPLE INC	02/11/09	01/06/11	334.55	96.40	238.15 LT
5.0000	APPLE INC	02/11/09	01/06/11	1,670.56	482.00	1,188.56 LT
25.0000	CISCO SYSTEMS INC COM	01/22/09	01/05/11	519.10	387.21	131.89 LT
19.0000	CISCO SYSTEMS INC COM	01/22/09	01/06/11	395.79	294.28	101.51 LT
1.0000	GOLDMAN SACHS GROUP INC	02/06/09	01/06/11	172.74	92.84	79.90 LT
4.0000	GOLDMAN SACHS GROUP INC	02/06/09	01/07/11	684.64	371.35	313.29 LT
2.0000	GOLDMAN SACHS GROUP INC	02/10/09	01/10/11	340.45	181.70	158.75 LT
1.0000	GOLDMAN SACHS GROUP INC	07/28/09	01/10/11	170.23	160.21	10.02 LT
2.0000	GOLDMAN SACHS GROUP INC	10/08/10	01/12/11	342.12	306.42	35.70 ST
1.0000	GOLDMAN SACHS GROUP INC	12/07/10	01/12/11	171.06	163.52	7.54 ST
11.0000	ORACLE CORP \$0.01 DEL	01/22/09	01/04/11	345.60	185.56	160.04 LT
4.0000	ORACLE CORP \$0.01 DEL	01/22/09	01/05/11	125.04	67.48	57.56 LT
7.0000	ORACLE CORP \$0.01 DEL	01/22/09	01/05/11	218.75	118.08	100.67 LT
18.0000	ORACLE CORP \$0.01 DEL	01/22/09	01/05/11	558.15	303.64	254.51 LT
11.0000	ORACLE CORP \$0.01 DEL	01/22/09	01/07/11	342.16	185.56	156.60 LT
14.0000	ORACLE CORP \$0.01 DEL	01/22/09	01/10/11	434.73	236.16	198.57 LT
34.0000	ORACLE CORP \$0.01 DEL	01/22/09	01/12/11	1,056.68	573.54	483.14 LT
7.0000	ACE LIMITED	07/28/09	12/13/10	428.99	330.61	(98.38) LT
7.0000	ACE LIMITED	07/28/09	12/13/10	428.99	328.30	100.69 LT
2.0000	ACE LIMITED	12/02/09	12/16/10	122.11	98.20	(23.91) LT
2.0000	ACE LIMITED	12/02/09	12/16/10	122.11	97.54	24.57 LT
2.0000	ACE LIMITED	09/21/10	12/20/10	121.05	116.67	(4.38) ST

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EMATM Fiscal Statement

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)
2.0000	ACE LIMITED	09/21/10	12/20/10	121.05	116.01	5.04 ST
7.0000	ACE LIMITED	07/28/09	12/13/10	428.99	328.30	(100.69) LT
7.0000	ACE LIMITED	07/28/09	12/13/10	428.99	337.26	91.73 LT
2.0000	ACE LIMITED	12/02/09	12/16/10	122.11	97.54	(24.57) LT
2.0000	ACE LIMITED	12/02/09	12/16/10	122.11	100.10	22.01 LT
2.0000	ACE LIMITED	09/21/10	12/20/10	121.05	116.01	(5.04) ST
2.0000	ACE LIMITED	09/21/10	12/20/10	121.05	116.67	4.38 ST
2.0000	ACE LIMITED	12/02/09	12/16/10	122.11	100.10	(22.01) LT
2.0000	ACE LIMITED	12/02/09	12/16/10	122.11	100.76	21.35 LT
2.0000	ACE LIMITED	09/21/10	12/20/10	121.05	116.67	(4.38) ST
2.0000	ACE LIMITED	09/21/10	12/20/10	121.05	117.33	3.72 ST

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
LEGAL AND ACCOUNTING	\$ 1,912	\$	\$	\$
TOTAL	\$ 1,912	\$ 0	\$ 0	\$ 0

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
FOREIGN TAXES	\$ 394	\$ 394	\$	\$
FEDERAL TAXES	1,923			
TOTAL	\$ 2,317	\$ 394	\$ 0	\$ 0

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
EXPENSES	\$	\$	\$	\$
MEMBERSHIP FEES	150			150
BANK FEES	218			218
TRAINING AND EDUCATION	199			199
MAILING EXPENSES	104			104
MISCELLANEOUS	259			7
INVESTMENT FEES	15,043	15,043		
TOTAL	\$ 15,973	\$ 15,043	\$ 0	\$ 678

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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	\$ 360,188	\$ 349,430		\$ 364,883
TOTAL	\$ 360,188	\$ 349,430		\$ 364,883

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	\$ 680,256	\$ 859,919		\$ 858,551
TOTAL	\$ 680,256	\$ 859,919		\$ 858,551

Statement 6 - Form 990-PF, Part II, Line 13 - Other Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
MUTUAL FUNDS	\$ 150,058	\$ 172,881		\$ 193,259
ACCRUED INTEREST				1,743
TOTAL	\$ 150,058	\$ 172,881		\$ 195,002

Federal Statements**Statement 7 - Form 990-PF, Part III, Line 3 - Other Increases**

<u>Description</u>	<u>Amount</u>
OTHER ADJUSTMENTS	\$ <u>1,203</u>
TOTAL	\$ <u><u>1,203</u></u>

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Statement 8 - 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
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 9 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the
Year

Name		Address		Relationship	Status	Purpose	Amount
BIDDLE MEMORIAL PARK						DONATION	15,000
DEPAUW UNIVERSITY						SCHOLARSHIP	2,500
DOUBLE Q FOUNDATION						DONATION	1,700
GOOD SAMARITAN NETWORK						DONATION	500
INDIANA DOWN SYNDROME						DONATION	1,500
MAKE-A-WISH FOUNDATION						SPONSORSHIP	7,000
MARINE CORPS SCHOLARSHIPS						DONATION	1,260
MEALS ON WHEELS HAMILTON						DONATION	1,800
NOBLE OF INDIANA						DONATION	1,500
RIVERVIEW HOSPITAL						DONATION	5,500
SHERIDAN COMMUNITY SCHOOL						DONATION	6,604
SHERIDAN HISTORICAL						DONATION	1,000
MAMA'S RELIEF FUND						DONATION	100
SHERIDAN CHAMBER OF COMMERCE						DONATION	910
ST. JOHN'S						DONATION	2,000
AGAPE						DONATION	3,000
AMERICAN CANCER SOCIETY						DONATION	500

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Statement 9 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued)

Name		Address		Relationship	Status	Purpose	Amount
RADIANT CHRISTIAN CHURCH						DONATION	1,000
TREASURER USMA						SCHOLARSHIP	2,500
UNIVERSITY OF ST. FRANCIS						DONATION	360
SHERIDAN LIONS CLUB						DONATION	250
PREVAIL INC. OF HAMILTON CNTY						DONATION	1,250
CHRIST TABERNACLE CHURCH						DONATION	500
RILEY CHILDREN'S						DONATION	1,000
JOY'S HOUSE						DONATION	500
MAPDF						DONATION	750
NATIONAL MS SOCIETY						DONATION	75
ST. PETER IN CHAINS PTO						DONATION	300
CENTRAL IN COMMUNITY						DONATION	125
SHERIDAN HIGH SCHOOL						DONATION	54
MAMA'S CUPBOARD						DONATION	100
TOYS FOR TOTS						DONATION	100
JAKE LAIRD MEMORIAL FUND						DONATION	100

BIDD5436 BIDDLE MEMORIAL FOUNDATION

35-2125436

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Statement 9 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the
Year (continued)

Name	Address	Relationship	Status	Purpose	Amount
TOTAL					61,338