Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter Social Security numbers on this form as it may be made public.

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

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning , and ending

Name of foundation: ARCADIA CHARITABLE TRUST

A Employer identification number: 13-7102310

Number and street (or P O box number if mail is not delivered to street address): HEMENWAY & BARNES LLP, PO BOX 961209

Room/suite:

B Telephone number: (617) 227-7940

City or town, state or province, country, and ZIP or foreign postal code: BOSTON, MA 02196-1209

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐

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

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 6,907,432.

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

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

		Part I **Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)	**(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			N/A	
	2	Check ▶ ☒ if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments	41.	41.		STATEMENT 1
	4	Dividends and interest from securities	87,258.	108,344.		STATEMENT 2
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	836,715.			
	b	Gross sales price for all assets on line 6a 4,133,564.				
	7	Capital gain net income (from Part IV, line 2)		844,680.		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss)				
	11	Other income	18,515.	50,626.		STATEMENT 3
	12	**Total.** Add lines 1 through 11	942,529.	1,003,691.		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0.	0.		0.
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees STMT 4	17,186.	0.		17,186.
	b	Accounting fees STMT 5	8,006.	8,006.		0.
	c	Other professional fees STMT 6	59,169.	59,169.		0.
	17	Interest	10.	7,826.		0.
	18	Taxes STMT 7	20,272.	3,693.		0.
	19	Depreciation and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses STMT 8	248.	28,731.		35.
	24	**Total operating and administrative expenses.** Add lines 13 through 23	104,891.	107,425.		17,221.
	25	Contributions, gifts, grants paid	301,240.			301,240.
	26	**Total expenses and disbursements.** Add lines 24 and 25	406,131.	107,425.		318,461.
	27	Subtract line 26 from line 12:				
	a	Excess of revenue over expenses and disbursements	536,398.			
	b	**Net investment income** (if negative, enter -0-)		896,266.		
	c	**Adjusted net income** (if negative, enter -0-)			N/A	

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LHA **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

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	145,576.	161,280.	161,280.
	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			
	7	Other notes and loans receivable ▶ Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U.S. and state government obligations			
	b	Investments - corporate stock STMT 10	0.	3,650,580.	5,086,252.
	c	Investments - corporate bonds			
	11	Investments - land, buildings, and equipment: basis ▶ Less accumulated depreciation ▶			
	12	Investments - mortgage loans			
	13	Investments - other STMT 11	5,249,392.	1,428,510.	1,659,900.
	14	Land, buildings, and equipment: basis ▶ Less accumulated depreciation ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	5,394,968.	5,240,370.	6,907,432.
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			
	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	5,263,969.	5,263,421.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29	Retained earnings, accumulated income, endowment, or other funds	130,999.	<23,051.>	
	30	**Total net assets or fund balances**	5,394,968.	5,240,370.	
	31	**Total liabilities and net assets/fund balances**	5,394,968.	5,240,370.	

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	5,394,968.
2	Enter amount from Part I, line 27a	2	536,398.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	5,931,366.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 9	5	690,996.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	5,240,370.

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				
b	SEE ATTACHED STATEMENT			
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	4,133,564.		3,296,849.	844,680.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				
b				
c				
d				
e				844,680.

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 } 2 844,680.

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).
If (loss), enter -0- in Part I, line 8 } 3 N/A

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2012	320,462.	6,476,536.	.049480
2011	297,452.	6,574,451.	.045244
2010	322,785.	6,473,308.	.049864
2009	316,361.	5,843,532.	.054139
2008	257,815.	6,735,874.	.038275

2	**Total** of line 1, column (d)	2	.237002
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	.047400
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	6,921,675.
5	Multiply line 4 by line 3	5	328,087.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	8,963.
7	Add lines 5 and 6	7	337,050.
8	Enter qualifying distributions from Part XII, line 4	8	318,461.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ________ **(attach copy of letter if necessary-see instructions)**			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b		1	17,925.
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	17,925.
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	17,925.
6	Credits/Payments:			
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a 5,200.		
b	Exempt foreign organizations - tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c 12,000.		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d		7	17,200.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached		8	
9	**Tax due** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	725.
10	**Overpayment** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	
11	Enter the amount of line 10 to be: **Credited to 2014 estimated tax** ▶	**Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ 0. **(2)** On foundation managers. ▶ $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		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	X	
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) ▶ MA			
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 2013 or the taxable year beginning in 2013 (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

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		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?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ HEMENWAY & BARNES, LLP Telephone no. ▶ 617-227-7940

Located at ▶ 60 STATE STREET, BOSTON, MA ZIP+4 ▶ 02109-1899

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 N/A

			Yes	No
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶			

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	1c		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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ☐ Yes ☒ No If "Yes," list the years ▶ ______, ______, ______, ______			
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. ▶ ______, ______, ______, ______			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2013 as a result of (**1**) any purchase by the foundation or disqualified persons after May 26, 1969; (**2**) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (**3**) the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.)* 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 2013?	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)? ☐ 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** No: 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.

(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
SARAH S FITZGERALD C/O HEMENWAY & BARNES LLP 60 STATE ST BOSTON, MA 02109	TRUSTEE 0.50	0.	0.	0.
CATHERINE M STONE C/O HEMENWAY & BARNES LLP 60 STATE ST BOSTON, MA 02109	TRUSTEE 0.50	0.	0.	0.
R. GREGG STONE III C/O HEMENWAY & BARNES LLP 60 STATE ST BOSTON, MA 02109	TRUSTEE 0.50	0.	0.	0.

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

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

Total number of other employees paid over $50,000 ▶ 0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

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

Total number of others receiving over $50,000 for professional services ▶ 0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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 ▶	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:				
a	Average monthly fair market value of securities			1a	6,869,507.
b	Average of monthly cash balances			1b	157,574.
c	Fair market value of all other assets			1c	
d	**Total** (add lines 1a, b, and c)			1d	7,027,081.
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	7,027,081.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)			4	105,406.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4			5	6,921,675.
6	**Minimum investment return.** Enter 5% of line 5			6	346,084.

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	346,084.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	17,925.		
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b	4,491.		
c	Add lines 2a and 2b			2c	22,416.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	323,668.
4	Recoveries of amounts treated as qualifying distributions			4	0.
5	Add lines 3 and 4			5	323,668.
6	Deduction from distributable amount (see instructions)			6	0.
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	323,668.

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	318,461.
b	Program-related investments - total from Part IX-B	1b	0.
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	318,461.
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	5	0.
6	**Adjusted qualifying distributions** Subtract line 5 from line 4	6	318,461.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				323,668.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			301,240.	
b Total for prior years: _____, _____, _____		0.		
3 Excess distributions carryover, if any, to 2013:				
a From 2008				
b From 2009				
c From 2010				
d From 2011				
e From 2012				
f **Total** of lines 3a through e	0.			
4 Qualifying distributions for 2013 from Part XII, line 4: ▶ $ 318,461.				
a Applied to 2012, but not more than line 2a			301,240.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2013 distributable amount				17,221.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				306,447.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2014** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	(e) Total
2 a 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).)

SEE STATEMENT 12

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

NONE

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

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

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

SEE STATEMENT 13

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
VARIOUS ORGANIZATIONS. DETAIL LIST ATTACHED	N/A	PUBLIC CHARITY		301,240.
Total			▶ 3a	301,240.
b *Approved for future payment*				
NONE				
Total			▶ 3b	0.

Part XVI-A · Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
1 Program service revenue:	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	41.	
4 Dividends and interest from securities			14	87,258.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			01	18,515.	
8 Gain or (loss) from sales of assets other than inventory			18	836,715.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		942,529.	0.

13 Total. Add line 12, columns (b), (d), and (e) 13 942,529.

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

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

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

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

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

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

Signature of officer or trustee	Date	Title
	11/3/14	TRUSTEE

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self- employed	PTIN
LINDA DISPENSA	Linda Dispensa	10/28/14		P00739263

Firm's name ▶ HEMENWAY & BARNES LLP

Firm's EIN ▶ 04-1433295

Firm's address ▶ 60 STATE STREET
BOSTON, MA 02109-1899

Phone no. (617)227-7940

CONTINUATION FOR 990-PF, PART IV

ARCADIA CHARITABLE TRUST 13-7102310 PAGE 1 OF 1

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	FIDELITY BROKERAGE-SEE ATTACHED			
b	FIDELITY BROKERAGE-SEE ATTACHED			
c	FIDELITY BROKERAGE-SEE ATTACHED			
d	FIDELITY BROKERAGE-SEE ATTACHED			
e	FIDELITY BROKERAGE-SEE ATTACHED			
f	FIDELITY BROKERAGE-SEE ATTACHED			
g	FIDELITY BROKERAGE-SEE ATTACHED			
h	FIDELITY BROKERAGE-SEE ATTACHED			
i	AUREUS FUND II(45-3978913)			
j	BLACKSTONE GROUP LP(20-8875684)			
k	POWERSHARES DB COMMODITY INDEX(32-6042243)			
l	PALO ALTO FUND II(20-4122305)K-1			
m	2500 HABROK LTD CL A	P		12/31/20
n	CAPITAL GAINS DIVIDENDS			
o				

	(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	813,288.		819,715.	<6,427.>
b	38,335.		41,792.	<3,457.>
c	71,498.		61,282.	10,216.
d	963,151.		892,157.	70,994.
e	430,039.		429,053.	986.
f	81,956.		84,863.	<2,907.>
g	684,325.		545,127.	139,198.
h	337,183.		151,506.	185,677.
i				30,143.
j				2,456.
k				<4,238.>
l				<20,396.>
m	711,802.		271,354.	440,448.
n	1,987.			1,987.
o				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				<6,427.>
b				<3,457.>
c				10,216.
d				70,994.
e				986.
f				<2,907.>
g				139,198.
h				185,677.
i				30,143.
j				2,456.
k				<4,238.>
l				<20,396.>
m				440,448.
n				1,987.
o				

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	844,680.
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). If (loss), enter "-0-" in Part I, line 8	3	N/A

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
FIDELITY BROKERAGE	38.	38.	
FIDELITY BROKERAGE	3.	3.	
TOTAL TO PART I, LINE 3	41.	41.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
FIDELITY BROKERAGE	56,220.	710.	55,510.	55,510.	
FIDELITY BROKERAGE	33,025.	1,277.	31,748.	31,748.	
TO PART I, LINE 4	89,245.	1,987.	87,258.	87,258.	

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
US TREASURY - OVERPAYMENT 2012	5,200.	0.	
OTHER INCOME - THE BLACKSTONE GROUP L.P. (20-8875684)	0.	497.	
OTHER INCOME - CEDAR FAIR LP(34-1560655)	0.	0.	
OTHER INCOME - AUREUS FUND II (45-3978913)	0.	50,129.	
US TREASURY - BUSINESS TAX OVERPAYMENT 2012	800.	0.	
COMMONWEALTH OF MASS- OVERPAYMENT OF TAX	1,254.	0.	
SECURITIES LITIGATION	31.	0.	
BLACKSTONE GROUP LP	5,462.	0.	
CEDAR FAIR LP	5,768.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	18,515.	50,626.	

FORM 990-PF LEGAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES- HEMENWAY & BARNES LLP	17,186.	0.		17,186.
TO FM 990-PF, PG 1, LN 16A	17,186.	0.		17,186.

FORM 990-PF ACCOUNTING FEES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX PREPARATION - HEMENWAY & BARNES LLP	8,006.	8,006.		0.
TO FORM 990-PF, PG 1, LN 16B	8,006.	8,006.		0.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES-WINWARD	13,951.	13,951.		0.
INVESTMENT MANAGEMENT FEES-AUREUS	45,218.	45,218.		0.
TO FORM 990-PF, PG 1, LN 16C	59,169.	59,169.		0.

FORM 990-PF TAXES STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES WITHHELD	1,372.	2,293.		0.
FEDERAL EXCISE TAX -OVERPAYMENT APPLIED	5,200.	0.		0.
FEDERAL TAX - BUSINESS INCOME TAX	800.	0.		0.
COMMONWEALTH OF MASS - FORM M-990T EXTENSION PAYMENT	1,000.	1,000.		0.
COMMONWEALTH OF MASS - FORM M-990T	400.	400.		0.
FEDERAL EXCISE & BUSINESS TAXES PAID ON EXTENSION	11,500.	0.		0.
TO FORM 990-PF, PG 1, LN 18	20,272.	3,693.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 8

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
COMMONWEALTH OF MASSACHUSETTS - FILING FEE	35.	0.		35.
PROCEEDS INVESTMENT EXPENSE (ISHARES GOLD TRUST)	213.	213.		0.
PORTFOLIO DEDUCTIONS-PALO ALTO FUND II, L.P.	0.	322.		0.
PORTFOLIO DEDUCTIONS-POWERSHARES DB COMMODITY INDEX TRACKING FD	0.	529.		0.
PORTFOLIO DEDUCTIONS-THE BLACKSTONE GROUP L.P. (20-8875684)	0.	72.		0.
PORTFOLIO DEDUCTIONS-AUREUS FUND II, LLC	0.	27,595.		0.
TO FORM 990-PF, PG 1, LN 23	248.	28,731.		35.

FORM 990-PF OTHER DECREASES IN NET ASSETS OR FUND BALANCES STATEMENT 9

DESCRIPTION	AMOUNT
ADJUST FOR YEAR END DIVIDEND POSTING	548.
PENDING PROCEEDS FROM SALE OF HABROK LTD	690,448.
TOTAL TO FORM 990-PF, PART III, LINE 5	690,996.

FORM 990-PF CORPORATE STOCK STATEMENT 10

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
ATTACHED SCHEDULE-FIDELITY	1,583,754.	1,812,312.
ATTACHED SCHEDULE-FIDELITY	2,066,826.	3,273,940.
TOTAL TO FORM 990-PF, PART II, LINE 10B	3,650,580.	5,086,252.

FORM 990-PF OTHER INVESTMENTS STATEMENT 11

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
HABROK LTD - CLASS A DOLLAR	FMV	0.	0.
PALO ALTO FUND II, L.P.	FMV	111,515.	59,239.
AUREUS FUND II LLC	FMV	981,530.	1,260,526.
ATTACHED SCHEDULE-FIDELITY	FMV	335,465.	340,135.
TOTAL TO FORM 990-PF, PART II, LINE 13		1,428,510.	1,659,900.

FORM 990-PF PART XV - LINE 1A LIST OF FOUNDATION MANAGERS STATEMENT 12

NAME OF MANAGER

CATHERINE M STONE
R. GREGG STONE III

FORM 990-PF GRANT APPLICATION SUBMISSION INFORMATION STATEMENT 13
PART XV, LINES 2A THROUGH 2D

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

NANCY GARDINER
C/O HEMENWAY & BARNES, 60 STATE STREET
BOSTON, MA 02109

TELEPHONE NUMBER

(617)227-7940

FORM AND CONTENT OF APPLICATIONS

SUFFICIENT INFORMATION CONCERNING THE ORGANIZATION REQUESTING THE GRANT AND THE INTENDED USE OF THE GRANT.

ANY SUBMISSION DEADLINES

NONE

RESTRICTIONS AND LIMITATIONS ON AWARDS

INTEREST IN MASSACHUSETTS AREA

Brokerage 673-166340

ARCADIA CHARITABLE TRUST U/A 05/07/97 R G STONE III, CATHERINE M STONE AND SARAH S FITZGERALD TRUSTEES

Holdings (Symbol) as of December 31, 2013	Quantity December 31, 2013	Price per Unit December 31, 2013	Total Cost Basis	Total Value December 1, 2013	Total Value December 31, 2013	Unrealized Gain (Loss) December 31, 2013
ISHARES MSCI UNITED KINGDOM ETF (EWU)	3,625.000	20.880	68,056.81	74,348.75	75,690.00	7,633.19
ISHARES MSCI GERMANY ETF (EWG)	5,143.000	31.760	128,927.07	157,221.51	163,341.68	34,414.61
ISHARES 7-10 YEAR TREASURY BOND ETF (IEF)	474.000	99.240	45,805.06	48,201.06	47,039.76	1,234.70
ISHARES RUSSELL 2000 ETF (IWM)	1,549.000	115.360	141,978.44	175,826.99	178,692.64	36,714.20
ISHARES TRUST AAA - A RATED CORP BD ETF (QLTA)	692.000	49.790	36,227.32	34,669.20	34,454.68	- 1,772.64
POWERSHARES QQQ TR UNIT SER 1 (QQQ)	2,078.000	87.960	138,440.05	178,146.94	182,780.88	44,340.83
POWERSHARES DB COMMODITY INDEX TRACKING FD UNIT BEN INT (DBC)	2,382.000	25.660	58,440.59	60,764.82	61,122.12	2,681.53
POWERSHARES EXCH TRADED FD TST II S&P 500 LOW VOLATILITY PORT (SPLV)	2,253.000	33.160	62,920.25	74,033.58	74,709.48	11,789.23
SPDR S&P 500 ETF TRUST UNIT SER 1 S&P (SPY)	824.000	184.690	129,776.70	149,144.00	152,184.56	22,407.86
VANGUARD SPECIALIZED PORTFOLIOS DIV APPRECIATION INDEX FD VIPER SHS (VIG)	2,221.000	75.240	134,330.27	164,775.99	167,108.04	32,777.77
VANGUARD FTSE DEVELOPED MARKET ETF (VEA)	2,212.000	41.680	80,929.93	90,957.44	92,196.16	11,266.23
VANGUARD INTL EQUITY INDEX FDS GLOBAL EX-US REAL ESTATE INDEX FD ETF SHS (VNQI)	618.000	54.480	35,013.82	34,793.40	33,668.64	- 1,345.18
VANGUARD INTL EQUITY INDEX FDS FTSE EMERGING MKTS ETF (VWO)	1,213.000	41.140	54,275.27	50,315.24	49,902.82	- 4,372.45
VANGUARD INDEX FDS VANGUARD REIT ETF FORMERLY VANGUARD INDEX TR TO 05/24/01 REIT VIPER SHS (VNQ)	524.000	64.560	35,426.29	34,322.00	33,829.44	- 1,596.85
VANGUARD INDEX FDS VANGUARD TOTAL STK MKT ETF (VTI)	1,080.000	95.920	76,615.85	101,368.80	103,593.60	26,977.75
WISDOMTREE TR BRAZILIAN REAL FD (BZF)	3,766.000	17.300	69,149.45	65,569.82	65,151.80	- 3,997.65
WISDOMTREE TRUST JAPAN HEDGE EQT (DXJ)	2,918.000	50.840	115,845.93	146,804.58	148,351.12	32,505.19
WISDOMTREE TR ASIA LOCAL DEBT FD (ALD)	1,022.000	47.810	54,260.82	48,994.68	48,861.82	- 5,399.00
Subtotal of Stocks			**1,583,753.52**		**1,812,311.56**	**228,558.04**
Core Account ***3% of holdings***						
CASH	50,721.790	1.000	not applicable	41,713.13	50,721.79	not applicable

Brokerage 663-047473

ARCADIA CHARITABLE TRUST U/A 05/07/97 R G STONE III, CATHERINE M STONE AND SARAH S FITZGERALD TRUSTEES

Holdings (Symbol) as of December 31, 2013	Quantity December 31, 2013	Price per Unit December 31, 2013	Total Cost Basis	Total Value December 1, 2013	Total Value December 31, 2013	Unrealized Gain (Loss) December 31, 2013
Stocks 88% of holdings						
WOLSELEY PLC SHS GBP 0 108030303 ISIN #JE00BFNWV485 SEDOL #BFNWV48 (WOSCF)	803.000	$56.727	$41,551.17		$45,551.39	$ 4,000.22
PENTAIR LTD COM USD0 16 3/4 (PNR) EAI $930.00, EY 1.29%	930.000	77.670	62,636.21	$65,769.60	72,233.10	9,596.89
ALLERGAN INC (AGN) EAI: $28 00, EY. 0.18%	140.000	111.080	13,816.48	6,793.50	15,551.20	1,734.72
M ALLERGAN INC (AGN) EAI $88 00, EY· 0.18%	440.000	111.080	40,173.02	42,702.00	48,875.20	8,702.18
AMERICAN INTL GROUP INC COM NEW (AIG) EAI. $112 00, EY 0.78%	280.000	51.050	13,836.36		14,294.00	457.64
M AMERICAN INTL GROUP INC COM NEW (AIG) EAI $636 00, EY 0 78%	1,590.000	51.050	54,751.19	79,102.50	81,169.50	26,418.31
M AMERICAN WTR WKS CO INC NEW COM (AWK) EAI $2,083 20, EY· 2 65%	1,860.000	42.260	57,140.32	78,771.00	78,603.60	21,463.28
M APPLE INC (AAPL) EAI. $1,647 00, EY· 2 17%	135.000	561.020	55,857.26	75,069.45	75,737.70	19,880.44
M BP PLC ADR (CNV INTO 6 ORD USD0 25 SHS) (BP) EAI $3,504.00, EY 4 51%	1,600.000	48.610	60,726.40	75,216.00	77,776.00	17,049.60
M BLACKSTONE GROUP L P COM UNIT REPSTG LTD PARTNERSHIP INT (BX)	4,070.000	31.500	50,408.40	116,320.60	128,205.00	77,796.60
M CVS CAREMARK CORP (CVS) EAI. $1,298 00, EY: 1 54%	1,180.000	71.570	40,259.12	79,012.80	84,452.60	44,193.48
CAPITAL ONE FINANCIAL CORP (COF) EAI $144 00, EY 1 57%	120.000	76.610	8,582.28		9,193.20	610.92
M CAPITAL ONE FINANCIAL CORP (COF) EAI $1,308 00, EY. 1 57%	1,090.000	76.610	63,647.48	78,076.70	83,504.90	19,857.42
M CEDAR FAIR L P DEP UNIT (FUN)	2,240.000	49.580	42,769.07	111,552.00	111,059.20	68,290.13
M COSTCO WHOLESALE CORP (COST) EAI $533 20, EY. 1 04%	430.000	119.020	24,564.61	53,934.90	51,178.60	26,613.99

Brokerage 663-047473 ARCADIA CHARITABLE TRUST U/A 05/07/97 R G STONE III, CATHERINE M STONE AND SARAH S FITZGERALD TRUSTEES

	Holdings (Symbol) as of December 31, 2013	Quantity December 31, 2013	Price per Unit December 31, 2013	Total Cost Basis	Total Value December 1, 2013	Total Value December 31, 2013	Unrealized Gain (Loss) December 31, 2013
	DANAHER CORP (DHR) EAI· $75 00, EY 0 13%	750.000	77.200	47,715.54	49,368.00	57,900.00	10,184.46
M	FIRST REPUBLIC BANK SAN FRANCISCO COM USD0 01 (FRC) EAI $1,056 00, EY· 0.92%	2,200.000	52.350	67,239.96	112,420.00	115,170.00	47,930.04
M	GILEAD SCIENCES INC (GILD)	2,176.000	75.100	45,645.92	162,786.56	163,417.60	117,771.68
M	GOOGLE INC CL A (GOOG)	80.000	1,120.710	48,467.14	84,767.20	89,656.80	41,189.66
M	GRACE W R & CO DEL NEW (GRA)	750.000	98.870	28,185.93	72,022.50	74,152.50	45,966.57
M	HALLIBURTON CO HOLDING CO FRMLY HALLIBURTON CO (HAL) EAI: $576.00, EY: 1.18%	960.000	50.750	34,109.19	50,572.80	48,720.00	14,610.81
M	HANESBRANDS INC COM (HBI) EAI $888 00, EY· 1 14%	1,110.000	70.270	33,100.04	77,811.00	77,999.70	44,899.66
	HERTZ GLOBAL HLDGS INC COM (HTZ)	2,380.000	28.620	61,775.39	57,738.80	68,115.60	6,340.21
	HESS CORP COM (HES) EAI $130 00, EY· 1.20%	130.000	83.000	10,292.17		10,790.00	497.83
M	HESS CORP COM (HES) EAI $630 00, EY· 1 20%	630.000	83.000	42,377.01	51,111.90	52,290.00	9,912.99
M	ISHARES INTERNATIONAL DIVIDEND ETF (IDV)	1,940.000	37.940	67,118.37	87,258.50	73,603.60	6,485.23
M	JPMORGAN CHASE & CO (JPM) EAI: $1,109 60, EY 2.60%	730.000	58.480	30,894.59	41,770.60	42,690.40	11,795.81
M	KIRBY CORP FORMERLY KIRBY EXPL INC (KEX)	1,710.000	99.250	1,146.21c	161,509.50	169,717.50	168,571.29
	KYTHERA BIOPHARMACEUTICALS INC COM USD0 00001 (KYTH)	934.000	37.350	26,165.83	36,407.32	34,884.90	8,719.07
M	KYTHERA BIOPHARMACEUTICALS INC COM USD0 00001 (KYTH)	711.000	37.350	20,612.28	27,714.78	26,555.85	5,943.57
	LEIDOS HOLDINGS INC COM USD0 0001 (LDOS) EAI. $582 40, EY 2 75%	455.000	46.490	20,010.74	2,674.65	21,152.95	1,142.21
M	LEIDOS HOLDINGS INC COM USD0 0001 (LDOS) EAI· $1,017 60, EY· 2.75%	795.000	46.490	26,336.01	38,660.85	36,959.55	10,623.54

Brokerage 663-047473 ARCADIA CHARITABLE TRUST U/A 05/07/97 R G STONE III, CATHERINE M STONE AND SARAH S FITZGERALD TRUSTEES

	Holdings (Symbol) as of December 31, 2013	Quantity December 31, 2013	Price per Unit December 31, 2013	Total Cost Basis	Total Value December 1, 2013	Total Value December 31, 2013	Unrealized Gain (Loss) December 31, 2013
	MERCK & CO INC NEW COM (MRK)	260.000	50.050	12,461.01		13,013.00	551.99
	EAI $457 60, EY 3 52%						
M	MERCK & CO INC NEW COM (MRK)	1,670.000	50.050	64,977.67	83,216.10	83,583.50	18,605.83
	EAI $2,939 20, EY· 3 52%						
	MONDELEZ INTL INC COM (MDLZ)	260.000	35.300	8,854.50		9,178.00	323.50
	EAI· $145 60, EY 1 59%						
M	MONDELEZ INTL INC COM (MDLZ)	1,740.000	35.300	46,501.92	58,342.20	61,422.00	14,920.08
	EAI $974 40, EY 1 59%						
	MOOG INC CLASS A (MOGA)	210.000	67.940	11,909.75	14,420.70	14,267.40	2,357.65
M	MOOG INC CLASS A (MOGA)	780.000	67.940	37,886.98	53,562.60	52,993.20	15,106.22
M	ORACLE CORPORATION (ORCL)	1,260.000	38.260	40,257.76	44,465.40	48,207.60	7,949.84
	EAI $604.80, EY. 1 25%						
M	PAYCHEX INC (PAYX)	1,840.000	45.530	59,442.69	80,463.20	83,775.20	24,332.51
	EAI $2,576 00, EY· 3 07%						
M	SPDR SER TR S&P DIVID ETF (SDY)	1,770.000	72.620	111,641.00	129,280.80	128,537.40	16,896.40
	SCIENCE APPLICATION INTL CORP USD0 0001 (SAIC)	761.000	33.070	24,710.11	1,142.35	25,166.27	456.16
	EAI: $852 32, EY. 3.39%						
M	SCIENCE APPLICATION INTL CORP USD0 0001 (SAIC)	454.000	33.070	12,015.55	16,729.90	15,013.78	2,998.23
	EAI $508 48, EY· 3 39%						
	SEALED AIR CORP NEW (SEE)	280.000	34.050	8,930.54		9,534.00	603.46
	EAI $145 60, EY 1 53%						
M	SEALED AIR CORP NEW (SEE)	2,566.000	34.050	40,562.40	82,394.26	87,372.30	46,809.90
	EAI $1,334 32, EY 1 53%						
M	SHIRE ADR EACH REPR 3 ORD (SHPG)	460.000	141.290	41,985.47	62,472.60	64,993.40	23,007.93
	EAI $242 88, EY 0.37%						
M	STARWOOD HOTELS & RESORTS WORLDWIDE INC COM (HOT)	710.000	79.450	48,940.44	52,880.80	56,409.50	7,469.06
	EAI $958 50, EY. 1.70%						
	TJX COMPANIES INC (TJX)	200.000	63.730	10,168.00	12,576.00	12,746.00	2,578.00
	EAI $116 00, EY 0 91%						

Brokerage 663-047473 ARCADIA CHARITABLE TRUST U/A 05/07/97 R G STONE III, CATHERINE M STONE AND SARAH S FITZGERALD TRUSTEES

Holdings (Symbol) as of December 31, 2013	Quantity December 31, 2013	Price per Unit December 31, 2013	Total Cost Basis	Total Value December 1, 2013	Total Value December 31, 2013	Unrealized Gain (Loss) December 31, 2013
M TJX COMPANIES INC (TJX)	1,230.000	63.730	38,992.00	77,342.40	78,387.90	39,395.90
EAI· $713.40, EY: 0 91%						
TARGA RES CORP COM (TRGP)	90.000	88.170	7,377.19		7,935.30	558.11
EAI $205 20, EY: 2 59%						
M TARGA RES CORP COM (TRGP)	770.000	88.170	48,714.36	62,439.30	67,890.90	19,176.54
EAI $1,755 60, EY 2 59%						
M 3M COMPANY (MMM)	660.000	140.250	60,592.69	88,116.60	92,565.00	31,972.31
EAI $2.257 20, EY 2 44%						
M TIME WARNER CABLE INC COM (TWC)	450.000	135.500	43,636.01	62,199.00	60,975.00	17,338.99
EAI $1,170.00, EY 1 92%						
WEB COM GROUP INC COM (WWWW)	1,680.000	31.790	39,889.92	47,964.00	53,407.20	13,517.28
M WEB COM GROUP INC COM (WWWW)	170.000	31.790	4,466.67	4,853.50	5,404.30	937.63
Subtotal of Stocks			**2,066,826.32**		**3,273,940.29**	**1,207,113.97**
Mutual Funds ***9% of holdings***						
FIDELITY FLOATING RATE HIGH INCOME (FFRHX)	11,111.736	9.960	104,464.17	110,308.66	110,672.89	6,208.72
EAI $3,429 74, EY 3 10%						
30-day Yield: 2.59%						
FIDELITY TREASURY ONLY MONEY MARKET FD (FDLXX)	1,709.670	1.000	1,709.67	1,709.66	1,709.67	not applicable
7-day Yield: 0.01%						
FIDELITY INSTL MMKT PORT CL I (FMPXX)	32,881.690	1.000	32,881.69	32,880.52	32,881.69	not applicable
EAI: $28 38, EY: 0 09%						
7-day Yield: 0.03%						
VANGUARD SHORT TERM INVMT GRADE ADMIRAL (VFSUX)	18,212.221	10.700	196,409.50	195,287.19	194,870.76	- 1,538.74
EAI $3,710.07, EY 1 90%						
Subtotal of Mutual Funds			335,465.03		**340,135.01**	**4,669.98**
Core Account ***3% of holdings***						
CASH	110,557 560	1.000	not applicable	63,217.49	110,557.56	not applicable

Fidelity INVESTMENTS

2013 TAX REPORTING STATEMENT

ARCADIA CHARITABLE TRUST
Account No **673-166340** Customer Service 617-960-5300
Recipient ID No **13-7102310** Payer's Fed ID Number 04-3523567

FORM 1099-B* **2013 Proceeds from Broker and Barter Exchange Transactions** Copy B for Recipient OMB NO. 1545-0715

Short-term transactions for which basis is reported to the IRS --report on Form 8949 with Box A checked and/or Schedule D, Part I
(This Label is a Substitute for Boxes **1c & 6**)

(IRS Form 1099-B box numbers are shown below in **bold** type)

8 Description, **1d** Stock or Other Symbol, CUSIP

Action	**1a** Date of Sale or Exchange	**1b** Date of Acquisition	**1e** Quantity Sold	**2a** Sales Price of Stocks, Bonds, etc (a)	**3** Cost or Other Basis (b)	Gain/Loss (-)	**5** Wash Sale Loss Disallowed	**4 Federal Income Tax Withheld**	**13** State	**15** State Tax Withheld
CLAYMORE EXCHANGE TRADED FD TR GUGGENHEI, GSY, 18383M654										
Sale	01/15/13	02/02/12	1,736 000	86,982 62	86,596.16	386 46				
ISHARES BARCLAYS TREAS INFLATION PROTECT, TIP, 464287176										
Sale	01/15/13	02/02/12	149 000	18,086 71	17,773.99	312 72				
ISHARES FTSE EPRA/NAREIT GLOBAL REAL EST, IFGL, 464288489										
Sale	01/29/13	06/06/12	309.000	10,323 23	8,480 45	1,842 78				
Sale	06/12/13	10/03/12	356.000	11,303 51	11,140 92	162 59				
Sale	06/12/13	01/15/13	2,044 000	64,899 96	68,267.33	-3,367 37				
Subtotals				**86,526.70**	**87,888.70**					
ISHARES INC MSCI GERMANY INDEX FD, EWG, 464286806										
Sale	01/29/13	10/03/12	303.000	7,813 82	6,958 33	855 49				
ISHARES INC MSCI HONG KONG INDEX FD, EWH, 464286871										
Sale	01/29/13	10/03/12	324 000	6,586 92	5,989.87	597 05				
Sale	06/07/13	10/03/12	1,631.000	31,383.34	30,152 74	1,230.60				
Sale	06/07/13	01/15/13	1,675 000	32,229 98	33,387 35	-1,157 37				
Sale	06/07/13	02/06/13	3,400 000	65,422 05	68,245 95	-2,823 90				
Subtotals				**135,622.29**	**137,775.91**					
ISHARES TR RUSSELL 2000 INDEX FD, IWM, 464287655										
Sale	01/29/13	01/15/13	102 000	9,165 21	8,940 30	224 91				

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2013 TAX REPORTING STATEMENT

ARCADIA CHARITABLE TRUST
Account No **673-166340** Customer Service 617-960-5300
Recipient ID No **13-7102310** Payer's Fed ID Number 04-3523567

FORM 1099-B*

2013 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB NO. 1545-0715

Short-term transactions for which basis is reported to the IRS --report on Form 8949 with Box A checked and/or Schedule D, Part I
(This Label is a Substitute for Boxes **1c** & **6**)

(IRS Form 1099-B box numbers are shown below in **bold** type)

8 Description, **1d** Stock or Other Symbol, CUSIP										
Action	**1a** Date of Sale or Exchange	**1b** Date of Acquisition	**1e** Quantity Sold	**2a** Sales Price of Stocks, Bonds, etc (a)	**3** Cost or Other Basis (b)	Gain/Loss (-)	**5** Wash Sale Loss Disallowed	**4 Federal Income Tax Withheld**	**13** State	**15** State Tax Withheld
ISHARES TRUST AAA A RATED CORP BOND FUND, QLTA, 46429B291										
Sale	01/15/13	10/03/12	337 000	17,574.63	17,642 50	-67 87				
MARKET VECTORS ETF TR GOLD MINERS ETF FD, GDX, 57060U100										
Sale	02/20/13	01/15/13	1,191.000	45,239 86	54,268 36	-9,028 50				
POWERSHARES EXCH TRADED FD TST II S&P500, SPLV, 73937B779										
Sale	01/29/13	02/02/12	290 000	8,413 46	7,511 85	901 61				
POWERSHARES GLOBAL EXCHANGE TRADED FD TR, PCY, 73936T573										
Sale	01/17/13	10/03/12	1,160 000	35,978 42	36,060 75	-82 33				
Sale	01/17/13	01/15/13	1,164.000	36,102 49	36,218 24	-115 75				
Subtotals				**72,080.91**	**72,278.99**					
POWERSHARES QQQ TR UNIT SER 1, QQQ, 73935A104										
Sale	02/06/13	01/15/13	353 000	23,720.00	23,517 49	202 51				
Sale	06/28/13	01/15/13	151 000	10,770 18	10,059 89	710 29				
Subtotals				**34,490.18**	**33,577.38**					
SPDR SER TR SPDR SPDR BARCLAYS SHORT TER, SCPB, 78464A474										
Sale	01/15/13	02/02/12	1,817.000	55,897 10	55,469 15	427 95				
Sale	01/15/13	10/03/12	3,031 000	93,243 86	93,474 90	-231 04				
Sale	10/09/13	06/25/13	2,110 000	64,496 15	64,690.00	-193 85				
Subtotals				**213,637.11**	**213,634.05**					

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Fidelity INVESTMENTS

2013 TAX REPORTING STATEMENT

ARCADIA CHARITABLE TRUST
Account No **673-166340** Customer Service. 617-960-5300
Recipient ID No **13-7102310** Payer's Fed ID Number 04-3523567

FORM 1099-B* **2013 Proceeds from Broker and Barter Exchange Transactions** Copy B for Recipient OMB NO. 1545-0715

Short-term transactions for which basis is reported to the IRS --report on Form 8949 with Box A checked and/or Schedule D, Part I
(This Label is a Substitute for Boxes **1c & 6**)

(IRS Form 1099-B box numbers are shown below in **bold** type)

8 Description, **1d** Stock or Other Symbol, CUSIP										
Action	**1a** Date of Sale or Exchange	**1b** Date of Acquisition	**1e** Quantity Sold	**2a** Sales Price of Stocks, Bonds, etc (a)	**3** Cost or Other Basis (b)	Gain/Loss (-)	**5** Wash Sale Loss Disallowed	**4 Federal Income Tax Withheld**	**13** State	**16** State Tax Withheld
VANGUARD INDEX FDS VANGUARD REIT ETF FOR, VNQ, 922908553										
Sale	06/25/13	10/03/12	206 000	13,524.88	13,365 49	159 39				
Sale	06/25/13	01/15/13	278 000	18,252.03	18,697 89	-445 86				
Sale	10/03/13	01/15/13	215 000	14,147 40	14,420 82	-273 42				
Subtotals				**45,924.31**	**46,484.20**					
VANGUARD TAX-MANAGEDINTL FD MSCI EAFE ET, VEA, 921943858										
Sale	01/29/13	01/15/13	184 000	6,745 61	6,615 05	130 56				
WISDOMTREE TRUST JAPAN HEDGE EQT, DXJ, 97717W851										
Sale	01/29/13	01/17/13	195 000	7,652 45	7,395 47	256.98				
Sale	06/28/13	01/17/13	379 000	17,332 24	14,373.75	2,958 49				
Subtotals				**24,984.69**	**21,769.22**					
TOTALS				813,288.11	819,714.99			0.00		
	Box A Short-Term Realized Gain					**11,360.38**				
	Box A Short-Term Realized Loss					**-17,787.26**				
	Box A Wash Sale Loss Disallowed						**0.00**			

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Fidelity INVESTMENTS

2013 TAX REPORTING STATEMENT

ARCADIA CHARITABLE TRUST

Account No **673-166340** Customer Service 617-960-5300
Recipient ID No **13-7102310** Payer's Fed ID Number 04-3523567

Copy B for Recipient OMB NO. 1545-0715

FORM 1099-B*

2013 Proceeds from Broker and Barter Exchange Transactions

Short-term transactions for which basis is not reported to the IRS --report on Form 8949 with Box B checked and/or Schedule D, Part I
(This Label is a Substitute for Boxes 1c & 6)

(IRS Form 1099-B box numbers are shown below in **bold** type)

8 Description, **1d** Stock or Other Symbol, CUSIP

Action	**1a** Date of Sale or Exchange	**1b** Date of Acquisition	**1e** Quantity Sold	**2a** Sales Price of Stocks, Bonds, etc. (a)	**3** Cost or Other Basis (b)	Gain/Loss (-)	**5** Wash Sale Loss Disallowed	**4 Federal Income Tax Withheld**	**13** State	**15** State Tax Withheld
ISHARES GOLD TRUST ISHARES ISIN #US46428, IAU, 464285105										
Sale	01/29/13	02/02/12	342 000	5,522 74	5,845 05	-322 31	322 31			
Principal	01/31/13	02/02/12	0 000	9 30	9 79	-0 49				
Principal	01/31/13	01/15/13	0 000	8 49	8.62	-0 13				
Principal	02/28/13	01/15/13	0.000	6 61	7.03	-0 42				
Principal	03/31/13	01/15/13	0 000	7 04	7 47	-0 43				
Principal	04/30/13	01/15/13	0 000	6 67	7 70	-1 03				
Principal	05/31/13	01/15/13	0 000	6 40	7.68	-1 28				
Principal	06/30/13	01/15/13	0 000	5 93	8 02	-2 09				
Principal	06/30/13	06/28/13	0 000	5 17	5 11	0 06				
Principal	07/31/13	01/15/13	0 000	5.65	7 22	-1 57				
Principal	07/31/13	06/28/13	0 000	4 93	4 60	0 33				
Principal	08/31/13	01/15/13	0 000	5.91	7 10	-1 19				
Principal	08/31/13	06/28/13	0 000	5 17	4 53	0 64				
Principal	09/30/13	01/15/13	0 000	5 77	7.51	-1 74				
Principal	09/30/13	06/28/13	0.000	5 04	4.79	0 25				
Principal	10/31/13	01/15/13	0 000	5 87	7 55	-1 68				
Principal	10/31/13	06/28/13	0 000	5 13	4 81	0 32				
Principal	11/30/13	01/15/13	0 000	5 49	7 51	-2 02				
Principal	11/30/13	06/28/13	0.000	4.79	4 78	0 01				
Principal	12/31/13	01/15/13	0 000	5 53	7 58	-2 05				
Principal	12/31/13	06/28/13	0 000	4 82	4 83	-0 01				
Subtotals				**5,642.45**	**5,979.28**		**322.31**			

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Fidelity INVESTMENTS

2013 TAX REPORTING STATEMENT

ARCADIA CHARITABLE TRUST

Account No **673-166340** Customer Service 617-960-5300
Recipient ID No **13-7102310** Payer's Fed ID Number 04-3523567

FORM 1099-B* 2013 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB NO. 1545-0715

Short-term transactions for which basis <u>is not reported</u> to the IRS --report on Form 8949 with Box B checked and/or Schedule D, Part I
(This Label is a Substitute for Boxes **1c & 6**)

(IRS Form 1099-B box numbers are shown below in **bold** type)

8 Description, **1d** Stock or Other Symbol, CUSIP

Action	**1a** Date of Sale or Exchange	**1b** Date of Acquisition	**1e** Quantity Sold	**2a** Sales Price of Stocks, Bonds, etc (a)	**3** Cost or Other Basis (b)	Gain/Loss (-)	**5** Wash Sale Loss Disallowed	**4 Federal Income Tax Withheld**	**13** State	**15** State Tax Withheld
SPDR GOLD TR GOLD SHS, GLD, 78463V107										
Principal	01/07/13	10/03/12	0.000	10 92	11 81	-0 89				
Sale	01/15/13	10/03/12	97 000	15,772 14	16,695 59	-923 45				
Sale	02/20/13	10/03/12	111 000	16,909 90	19,105 26	-2,195 36				
Subtotals				**32,692.96**	**35,812.66**					
TOTALS				**38,335.41**	**41,791.94**			**0.00**		
	Box B Short-Term Realized Gain					**1.61**				
	Box B Short-Term Realized Loss					**-3,458.14**				
	Box B Wash Sale Loss Disallowed						**322.31**			

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Fidelity INVESTMENTS

2013 TAX REPORTING STATEMENT

ARCADIA CHARITABLE TRUST
Account No **673-166340** Customer Service 617-960-5300
Recipient ID No **13-7102310** Payer's Fed ID Number: 04-3523567

FORM 1099-B* **2013 Proceeds from Broker and Barter Exchange Transactions** Copy B for Recipient OMB NO 1545-0715

Long-term transactions for which basis is reported to the IRS --report on Form 8949 with Box D checked and/or Schedule D, Part II
(This Label is a Substitute for Boxes 1c & 6)

(IRS Form 1099-B box numbers are shown below in **bold type**)

8 Description, **1d** Stock or Other Symbol, CUSIP

Action	**1a** Date of Sale or Exchange	**1b** Date of Acquisition	**1e** Quantity Sold	**2a** Sales Price of Stocks, Bonds, etc (a)	**3** Cost or Other Basis (b)	Gain/Loss (-)	**5** Wash Sale Loss Disallowed	**4 Federal Income Tax Withheld**	**13** State	**16** State Tax Withheld
ISHARES FTSE EPRA/NAREIT GLOBAL REAL EST, IFGL, 464288489										
Sale	06/12/13	06/06/12	1,627 000	51,659 60	44,652 70	7,006.90				
POWERSHARES EXCH TRADED FD TST II S&P500, SPLV, 73937B779										
Sale	10/03/13	02/02/12	642.000	19,838 62	16,629 69	3,208 93				
TOTALS				**71,498.22**	**61,282.39**			**0.00**		
	Box D Long-Term Realized Gain					**10,215.83**				
	Box D Long-Term Realized Loss					**0.00**				
	Box D Wash Sale Loss Disallowed						**0.00**			

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Fidelity INVESTMENTS

2013 TAX REPORTING STATEMENT

ARCA DIA CHARITABLE TRUST

Account No. **673-166340** Customer Service 617-960-5300
Recipient ID No **13-7102310** Payer's Fed ID Number 04-3523567

FORM 1099-B* 2013 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB NO. 1545-0715

Long-term transactions for which basis <u>is not reported</u> to the IRS --report on Form 8949 with Box E checked and/or Schedule D, Part II
(This Label is a Substitute for Boxes **1c & 6**)

(IRS Form 1099-B box numbers are shown below in **bold type**)

8 Description, **1d** Stock or Other Symbol, CUSIP										
Action	**1a** Date of Sale or Exchange	**1b** Date of Acquisition	**1e** Quantity Sold	**2a** Sales Price of Stocks, Bonds, etc (a)	**3** Cost or Other Basis (b)	Gain/Loss (-)	**5** Wash Sale Loss Disallowed	**4 Federal Income Tax Withheld**	**13** State	**16** State Tax Withheld
ISHARES BARCLAYS TREAS INFLATION PROTECT, TIP, 464287176										
Sale	01/15/13	10/04/10	190 000	23,063 58	20,780 30	2,283.28				
Sale	01/15/13	09/27/11	392 000	47,583 81	44,939 00	2,644 81				
Subtotals				**70,647.39**	**65,719.30**					
ISHARES BARCLAYS 1-3YEAR TREASURY BD FD, SHY. 464287457										
Sale	01/15/13	04/07/09	834 000	70,416 37	70,001 97	414 40				
Sale	01/15/13	10/02/09	226 000	19,081 66	18,992 00	89 66				
Subtotals				**89,498.03**	**88,993.97**					
ISHARES BARCLAYS 7-10 YEAR TREASURY BOND, IEF, 464287440										
Sale	01/29/13	05/31/11	51 000	5,396 39	4,928.39	468 00				
ISHARES GOLD TRUST ISHARES ISIN #US46428, IAU, 464285105										
Principal	02/28/13	02/02/12	0 000	8 41	9 33	-0 92				
Principal	02/28/13	02/02/12	0 000	1 06	1 19	-0 13				
Principal	03/31/13	02/02/12	0 000	8 94	9 93	-0.99				
Principal	03/31/13	02/02/12	0.000	1.13	1.27	-0.14				
Principal	04/30/13	02/02/12	0 000	8 47	10 23	-1 76				
Principal	04/30/13	02/02/12	0 000	1 07	1 31	-0 24				
Principal	05/31/13	02/02/12	0 000	8 14	10 20	-2 06				
Principal	05/31/13	02/02/12	0 000	1 03	1 30	-0 27				
Principal	06/30/13	02/02/12	0 000	7 53	10.65	-3 12				
Principal	06/30/13	02/02/12	0 000	0 95	1 36	-0 41				
Principal	07/31/13	02/02/12	0 000	7 18	9 59	-2 41				

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Fidelity INVESTMENTS

2013 TAX REPORTING STATEMENT

ARCADIA CHARITABLE TRUST

Account No **673-166340** Customer Service 617-960-5300
Recipient ID No **13-7102310** Payer's Fed ID Number 04-3523567

FORM 1099-B* **2013 Proceeds from Broker and Barter Exchange Transactions** Copy B for Recipient OMB NO 1545-0715

Long-term transactions for which basis is not reported to the IRS --report on Form 8949 with Box E checked and/or Schedule D, Part II
(This Label is a Substitute for Boxes **1c & 6**)

(IRS Form 1099-B box numbers are shown below in **bold type**)

8 Description, **1d** Stock or Other Symbol, CUSIP										
Action	**1a** Date of Sale or Exchange	**1b** Date of Acquisition	**1e** Quantity Sold	**2a** Sales Price of Stocks, Bonds, etc (a)	**3** Cost or Other Basis (b)	Gain/Loss (-)	**5** Wash Sale Loss Disallowed	**4 Federal Income Tax Withheld**	**13** State	**16** State Tax Withheld
ISHARES GOLD TRUST ISHARES ISIN #US46428, IAU, 464285105										
Principal	07/31/13	02/02/12	0.000	0 90	1.22	-0 32				
Principal	08/31/13	02/02/12	0 000	7 51	9 44	-1.93				
Principal	08/31/13	02/02/12	0 000	0 95	1 20	-0 25				
Principal	09/30/13	02/02/12	0.000	7 33	9 98	-2 65				
Principal	09/30/13	02/02/12	0.000	0 92	1.27	-0 35				
Sale	10/09/13	02/02/12	1,654.000	20,961 75	28,213.81	-7,252 06				
Principal	10/31/13	02/02/12	0 000	2 91	3.91	-1 00				
Principal	10/31/13	02/02/12	0 000	0 94	1 28	-0 34				
Principal	11/30/13	02/02/12	0 000	2 72	3 89	-1.17				
Principal	11/30/13	02/02/12	0 000	0 88	1 27	-0.39				
Principal	12/31/13	02/02/12	0 000	2 74	3 93	-1.19				
Principal	12/31/13	02/02/12	0 000	0.89	1 29	-0 40				
Subtotals				**21,044.35**	**28,318.85**					
PIMCO ETF TR ENHANCED SHORT MATURITY STR, MINT, 72201R833										
Sale	01/15/13	10/04/10	58 000	5,887 49	5,857 89	29 60				
Sale	01/15/13	11/18/10	803 000	81,511.32	81,207 31	304 01				
Subtotals				**87,398.81**	**87,065.20**					
POWERSHARES DB COMMODITY INDEX TRACKING, DBC, 73935S105										
Sale	01/29/13	02/02/10	233.000	6,552.02	~~5,625.32~~	~~1,026.70~~				

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Fidelity
INVESTMENTS

2013 TAX REPORTING STATEMENT

ARCADIA CHARITABLE TRUST

Account No.	**673-166340**	Customer Service	617-960-5300
Recipient ID No	**13-7102310**	Payer's Fed ID Number	04-3523567

FORM 1099-B*

2013 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB NO. 1545-0715

Long-term transactions for which basis is not reported to the IRS --report on Form 8949 with Box E checked and/or Schedule D, Part II
(This Label is a Substitute for Boxes **1c & 6**)

(IRS Form 1099-B box numbers are shown below in **bold** type)

8 Description, **1d** Stock or Other Symbol, CUSIP										
Action	**1a** Date of Sale or Exchange	**1b** Date of Acquisition	**1e** Quantity Sold	**2a** Sales Price of Stocks, Bonds, etc (a)	**3** Cost or Other Basis (b)	Gain/Loss (-)	**5** Wash Sale Loss Disallowed	**4 Federal Income Tax Withheld**	**13** State	**16** State Tax Withheld
POWERSHARES QQQ TR UNIT SER 1, QQQ, 73935A104										
Sale	01/29/13	10/05/11	289 000	19,428 31	15,314 21	4,114 10				
Sale	02/06/13	10/05/11	663 000	44,550.60	35,132 60	9,418 00				
Subtotals				**63,978.91**	**50,446.81**					
SPDR SER TR SPDR SPDR BARCLAYS SHORT TER, SCPB, 78464A474										
Sale	01/15/13	02/01/11	3,869 000	119,023 59	117,545 92	1,477 67				
VANGUARD BD INDEX FDINC TOTAL BD MARKET, BND, 921937835										
Sale	01/15/13	03/13/09	983 000	82,504 37	75,038 66	7,465 71				
Sale	01/15/13	04/07/09	986 000	82,756 16	75,712.29	7,043 87				
Sale	01/15/13	06/02/10	960 000	80,573 95	77,092 69	3,481 26				
Sale	01/15/13	02/01/11	341 000	28,620 54	27,275.64	1,344 90				
Sale	01/15/13	05/31/11	868.000	72,852 27	70,957 40	1,894 87				
Subtotals				**347,307.29**	**326,076.68**					
VANGUARD INDEX FDS VANGUARD REIT ETF FOR, VNQ, 922908553										
Sale	01/29/13	09/15/10	282 000	19,504 60	14,616 80	4,887 80				
Sale	02/06/13	09/15/10	635 000	43,403.28	32,913 71	10,489 57				
Sale	02/06/13	10/04/10	318 000	21,735 82	16,252 92	5,482 90				
Sale	06/25/13	10/04/10	19 000	1,247 44	964 46	282 98				
Sale	06/25/13	02/01/11	469.000	30,792.09	25,968 86	4,823 23				
Subtotals				**116,683.23**	**90,716.75**					
VANGUARD INDEX FDS VANGUARD TOTAL STK MK, VTI, 922908769										
Sale	01/29/13	02/01/11	114 000	8,854 78	7,683 68	1,171 10				

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Fidelity INVESTMENTS

2013 TAX REPORTING STATEMENT

ARCADIA CHARITABLE TRUST

Account No **673-166340** Customer Service. 617-960-5300
Recipient ID No **13-7102310** Payer's Fed ID Number 04-3523567

FORM 1099-B* **2013 Proceeds from Broker and Barter Exchange Transactions** Copy B for Recipient OMB NO. 1545-0715

Long-term transactions for which basis is not reported to the IRS --report on Form 8949 with Box E checked and/or Schedule D, Part II

(This Label is a Substitute for Boxes 1c & 6)

(IRS Form 1099-B box numbers are shown below in **bold** type)

8 Description, **1d** Stock or Other Symbol, CUSIP

Action	**1a** Date of Sale or Exchange	**1b** Date of Acquisition	**1e** Quantity Sold	**2a** Sales Price of Stocks, Bonds, etc (a)	**3** Cost or Other Basis (b)	Gain/Loss (-)	**5** Wash Sale Loss Disallowed	**4 Federal Income Tax Withheld**	**13** State	**16** State Tax Withheld
VANGUARD SPECIALIZEDPORTFOLIOS DIV APPRE, VIG, 921908844										
Sale	01/29/13	06/02/10	258 000	16,406 93	11,925 17	4,481 76				
Sale	06/28/13	06/02/10	156 000	10,359 71	7,210 56	3,149 15				
Subtotals				**26,766.64**	**19,135.73**					
TOTALS				**963,151.43**	**892,156.60**			**0.00**		
Box E Long-Term Realized Gain						~~78,269.33~~				
Box E Long-Term Realized Loss						~~-7,274.50~~				
Box E Wash Sale Loss Disallowed							**0.00**			

For any transaction listed on Form 1099-B in a section indicating that **"basis is reported to the IRS"**, we are reporting to the IRS **1c** type of gain or loss (i e short-term or long-term), **6** basis reported to IRS, **8** Description, **1d** Stock or other symbol, the CUSIP number, and columns **1a**, **1b**, **1e**, **2a** and **2b**, **3**, **4**, **5**, **13**, **14** and **15** We are not reporting to the IRS the Action, the Gain / Loss, and all subtotals and totals

For any transaction listed on Form 1099-B in a section indicating that **"basis is not reported to the IRS"**, we are reporting to the IRS **6** Noncovered security **8** Description, **1d** Stock or other symbol, the CUSIP number, and columns **1a**, **1e**, **2a** and **2b**, **4**, **13**, **14** and **15** We are not reporting to the IRS. **1c** type of gain or loss (i e short-term or long-term), the Action, the Gain / Loss, columns **1b**, **3**, **5**, and all subtotals and totals.

Although Fidelity makes every effort to provide accurate information, please bear in mind that you, the taxpayer, are ultimately responsible for the accuracy of your tax returns

(a) Gross proceeds less commissions

(b) Cost or other basis provided may include adjustments including, but not limited to, dividend reinvestment, return of capital/principal, wash sale loss disallowed, amortization, accretion, acquisition premium, bond premium, market discount, market premium, and option premium

Amortization, accretion, and similar adjustments to cost basis are not provided for short-term instruments, unit investment trusts, or securities of foreign issuers

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2013 TAX REPORTING STATEMENT

ARCADIA CHARITABLE TRUST

Account No **663-047473** Customer Service CALL ADVISOR
Recipient ID No **13-7102310** Payer's Fed ID Number 04-3523567

FORM 1099-B*

2013 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB NO. 1545-0715

Short-term transactions for which basis <u>is reported</u> to the IRS --report on Form 8949 with Box A checked and/or Schedule D, Part I
(This Label is a Substitute for Boxes **1c & 6**)

(IRS Form 1099-B box numbers are shown below in **bold** type)

8 Description, **1d** Stock or Other Symbol, CUSIP

Action	**1a** Date of Sale or Exchange	**1b** Date of Acquisition	**1e** Quantity Sold	**2a** Sales Price of Stocks, Bonds, etc. (a)	**3** Cost or Other Basis (b)	Gain/Loss (-)	**5** Wash Sale Loss Disallowed	**4 Federal Income Tax Withheld**	**13** State	**15** State Tax Withheld
ALLERGAN INC, AGN, 018490102										
Sale	04/17/13	06/13/12	140 000	15,677 99	12,806 42	2,871 57				
CHEVRON CORP NEW, CVX, 166764100										
Sale	06/27/13	08/24/12	100 000	11,880 10	11,160 00	720 10				
Sale	06/27/13	08/24/12	230 000	27,324.23	25,677 22	1,647 01				
Subtotals				**39,204.33**	**36,837.22**					
CITRIX SYSTEMS INC, CTXS, 177376100										
Sale	04/05/13	02/15/13	180 000	12,287 39	13,152 50	-865 11				
EBAY INC, EBAY, 278642103										
Sale	10/17/13	01/16/13	570 000	29,227 66	30,154 37	-926 71				
Sale	10/17/13	02/15/13	230.000	11,793 62	13,113 40	-1,319 78				
Sale	10/17/13	03/08/13	120 000	6,153 19	6,344 62	-191 43				
Subtotals				**47,174.47**	**49,612.39**					
FORTUNE BRANDS HOME & SECURITY INC USD0., FBHS, 34964C106										
Sale	02/21/13	08/24/12	370.000	12,133.88	9,081 92	3,051 96				
ISHARES INTERNATIONAL DIVIDEND ETF, IDV, 464288448										
Sale	12/18/13	03/22/13	330 000	11,995 68	11,422 67	573 01				
Sale	12/18/13	03/22/13	60 000	2,181 03	2,075 83	105 20				
Subtotals				**14,176.71**	**13,498.50**					

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Fidelity INVESTMENTS

2013 TAX REPORTING STATEMENT

ARCADIA CHARITABLE TRUST
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FORM 1099-B*

2013 Proceeds from Broker and Barter Exchange Transactions

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MEAD JOHNSON NUTRITION CO COM, MJN, 582839106										
Sale	01/17/13	08/24/12	10 000	665 30	727 75	-62 45				
Sale	01/17/13	08/24/12	10 000	665.30	727.76	-62.46				
Sale	01/17/13	08/24/12	90 000	5,987 70	6,549 80	-562.10				
Sale	01/17/13	08/24/12	100 000	6,653 00	7,284 00	-631 00				
Subtotals				**13,971.30**	**15,289.31**					
MONDELEZ INTL INC COM, MDLZ, 609207105										
Sale	04/03/13	02/14/13	100 000	3,022 32	2,664.59	357 73				
Sale	04/03/13	02/14/13	200 000	6,044 64	5,329.24	715 40				
Sale	04/03/13	02/14/13	340 000	10,275 90	9,059 98	1,215 92				
Subtotals				**19,342.86**	**17,053.81**					
OWENS CORNING NEW COM, OC, 690742101										
Sale	02/20/13	09/11/12	440 000	17,641.88	14,878 60	2,763 28				
Sale	02/21/13	09/11/12	470 000	18,376 83	15,893 05	2,483 78				
Sale	02/21/13	11/12/12	260 000	10,165 90	8,596.06	1,569.84				
Subtotals				**46,184.61**	**39,367.71**					
THE FRESH MARKET INCCOM USD0 01, TFM, 35804H106										
Sale	04/17/13	03/01/13	430 000	17,017.55	19,354 69	-2,337.14				
Sale	11/26/13	03/01/13	510 000	20,046 49	22,955 56	-2,909 07				
Sale	11/26/13	03/07/13	830 000	32,624.69	32,553 02	71 67				
Subtotals				**69,688.73**	**74,863.27**					

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Fidelity INVESTMENTS

2013 TAX REPORTING STATEMENT

ARCADIA CHARITABLE TRUST
Account No **663-047473** Customer Service. CALL ADVISOR
Recipient ID No **13-7102310** Payer's Fed ID Number 04-3523567

FORM 1099-B*

2013 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB NO. 1545-0715

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Action	**1a** Date of Sale or Exchange	**1b** Date of Acquisition	**1e** Quantity Sold	**2a** Sales Price of Stocks Bonds, etc (a)	**3** Cost or Other Basis (b)	Gain/Loss (-)	**5** Wash Sale Loss Disallowed	**4 Federal Income Tax Withheld**	**13** State	**16** State Tax Withheld
TIME WARNER CABLE INC COM, TWC, 88732J207										
Sale	07/26/13	10/02/12	260 000	30,386 03	25,560 31	4,825 72				
TRIMBLE NAV LTD, TRMB, 896239100										
Sale	10/28/13	03/15/13	1,300 000	36,892 06	39,143 26	-2,251 20				
Sale	10/28/13	05/03/13	280 000	7,945 98	7,516 94	429 04				
Sale	10/28/13	05/24/13	240 000	6,810 84	6,651.20	159 64				
Subtotals				**51,648.88**	**53,311.40**					
TRINITY INDS INC DELFRMLY TEXAS, TRN, 896522109										
Sale	07/03/13	04/30/13	990 000	35,720 47	41,647 02	-5,926 55				
VMWARE INC CL A COM, VMW, 928563402										
Sale	01/29/13	06/13/12	30 000	2,353 00	2,699 90	-346 90				
Sale	01/29/13	06/13/12	40 000	3,137 33	3,588.80	-451 47				
Sale	02/14/13	06/13/12	60 000	4,421 91	5,383 20	-961 29				
Sale	02/14/13	08/24/12	100 000	7,369 86	9,189.00	-1,819 14				
Sale	02/14/13	11/12/12	70 000	5,158 90	6,109 90	-951 00				
Subtotals				**22,441.00**	**26,970.80**					
TOTALS				430,038.65	429,052.58			0.00		
Box A Short-Term Realized Gain						**23,560.87**				
Box A Short-Term Realized Loss						**-22,574.80**				
Box A Wash Sale Loss Disallowed							**0.00**			

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Fidelity INVESTMENTS

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ARCADIA CHARITABLE TRUST

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FORM 1099-B*

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BARCLAYS BK PLC BARCLAYS ETN+ SELECTMLP, ATMP, 06742C723										
Sale	12/18/13	05/10/13	1,190 000	30,551 34	31,660 81	-1,109.47				
Sale	12/18/13	05/10/13	110 000	2,824 07	2,926.10	-102 03				
Sale	12/18/13	05/10/13	1,890 000	48,544 55	50,275 80	-1,731 25				
Subtotals				**81,919.96**	**84,862.71**					
SCIENCE APPLICATION INTL CORP USD0 0001, SAIC, 808625107										
Cash In Lieu	10/03/13	10/03/13	0 000	14 29	0 00	14 29				
Cash In Lieu	10/03/13	10/03/13	0 000	9 53	0 00	9 53				
Subtotals				**23.82**	**0.00**					
WOLSELEY ORD GBP0 108030303(POST CONSOL), G98197109										
Cash In Lieu	12/03/13	12/03/13	0 000	12 11	0 00	12 11				
TOTALS				**81,955.89**	**84,862.71**			**0.00**		
	Box B Short-Term Realized Gain					**35.93**				
	Box B Short-Term Realized Loss					**-2,942.75**				
	Box B Wash Sale Loss Disallowed						**0.00**			

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Fidelity INVESTMENTS

2013 TAX REPORTING STATEMENT

ARCADIA CHARITABLE TRUST

Account No **663-047473** Customer Service CALL ADVISOR
Recipient ID No **13-7102310** Payer's Fed ID Number 04-3523567

FORM 1099-B*

2013 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB NO. 1545-0715

Long-term transactions for which basis is reported to the IRS --report on Form 8949 with Box D checked and/or Schedule D, Part II
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8 Description, **1d** Stock or Other Symbol, CUSIP									
Action	**1a** Date of Sale or Exchange	**1b** Date of Acquisition	**1e** Quantity Sold	**2a** Sales Price of Stocks, Bonds, etc. (a)	**3** Cost or Other Basis (b)	Gain/Loss (-)	**5** Wash Sale Loss Disallowed	**4 Federal Income Tax Withheld**	**13** State	**15** State Tax Withheld
AMERICAN TOWER CORPORATION COM USD0 01, AMT, 03027X100										
Sale	07/17/13	06/23/11	90.000	6,596 60	4,715 98	1,880 62				
Sale	07/17/13	07/15/11	600 000	43,977 37	31,802 00	12,175.37				
Subtotals				**50,573.97**	**36,517.98**					
AMERICAN WTR WKS CO INC NEW COM, AWK, 030420103										
Sale	04/03/13	04/27/11	680 000	27,771 45	19,600 12	8,171 33				
APPLE INC, AAPL, 037833100										
Sale	01/15/13	07/22/11	55 000	26,783 70	21,590 17	5,193 53				
CITRIX SYSTEMS INC, CTXS, 177376100										
Sale	04/05/13	12/14/11	470 000	32,083 73	30,082.40	2,001 33				
CVS CAREMARK CORP, CVS, 126650100										
Sale	04/03/13	08/08/11	500 000	26,997 64	16,339 80	10,657 84				
FIFTH THIRD BANCORP, FITB, 316773100										
Sale	09/12/13	03/19/12	2,730 000	50,582 46	39,916.15	10,666 31				
Sale	09/12/13	06/13/12	159 000	2,946 01	2,068 10	877 91				
Sale	09/13/13	06/13/12	741 000	13,632 46	9,638 10	3,994 36				
Subtotals				**67,160.93**	**51,622.35**					
FOREST LABORATORIES INC, FRX, 345838106										
Sale	05/30/13	07/15/11	100 000	4,003 02	3,841 00	162 02				
Sale	05/30/13	07/15/11	300 000	12,009.06	11,500 80	508 26				
Subtotals				**16,012.08**	**15,341.80**					

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Fidelity INVESTMENTS

2013 TAX REPORTING STATEMENT

AR:ADIA CHARITABLE TRUST

Account No **663-047473** Customer Service CALL ADVISOR
Recipient ID No **13-7102310** Payer's Fed ID Number 04-3523567

FORM 1099-B*

2013 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB NO. 1545-0715

Long-term transactions for which basis is reported to the IRS --report on Form 8949 with Box D checked and/or Schedule D, Part II
(This Label is a Substitute for Boxes **1c** & **6**)

(IRS Form 1099-B box numbers are shown below in **bold** type)

8 Description, **1d** Stock or Other Symbol, CUSIP

Action	**1a** Date of Sale or Exchange	**1b** Date of Acquisition	**1e** Quantity Sold	**2a** Sales Price of Stocks, Bonds, etc (a)	**3** Cost or Other Basis (b)	Gain/Loss (-)	**5** Wash Sale Loss Disallowed	**4 Federal Income Tax Withheld**	**13** State	**15** State Tax Withheld
FORTUNE BRANDS HOME & SECURITY INC USD0 , FBHS, 34964C106										
Sale	02/15/13	02/14/12	470 000	16,023 34	9,209 93	6,813 41				
Sale	02/21/13	02/14/12	1,500 000	49,191 39	29,393 40	19,797 99				
Subtotals				**65,214.73**	**38,603.33**					
GRACE W R & CO DEL NEW, GRA, 38388F108										
Sale	02/07/13	07/15/11	270 000	19,535 62	12,411.90	7,123 72				
Sale	02/07/13	08/09/11	20 000	1,447 08	759 90	687 18				
Subtotals				**20,982.70**	**13,171.80**					
HALLIBURTON CO HOLDING CO FRMLY HALLIBUR, HAL, 406216101										
Sale	04/05/13	02/15/12	330 000	12,687 32	11,725 03	962 29				
HANESBRANDS INC COM, HBI, 410345102										
Sale	04/15/13	03/15/12	410 000	19,092 04	12,003 16	7,088 88				
MEAD JOHNSON NUTRITION CO COM, MJN, 582839106										
Sale	01/17/13	06/23/11	700.000	46,571.01	45,441 41	1,129.60				
PETSMART INC, PETM, 716768106										
Sale	05/30/13	11/01/11	760 000	51,705.46	34,986 52	16,718 94				
SCHLUMBERGER LIMITEDCOM USD0 01, SLB, 806857108										
Sale	03/22/13	06/28/11	310 000	22,943.95	26,125 78	-3,181 83				
Sale	03/22/13	07/15/11	200.000	14,802 55	17,561.20	-2,758 65				
Subtotals				**37,746.50**	**43,686.98**					

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Fidelity INVESTMENTS

2013 TAX REPORTING STATEMENT

ARCADIA CHARITABLE TRUST

Account No	**663-047473**	Customer Service	CALL ADVISOR
Recipient ID No	**13-7102310**	Payer's Fed ID Number	04-3523567

FORM 1099-B*

2013 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB NO. 1545-0715

Long-term transactions for which basis is reported to the IRS --report on Form 8949 with Box D checked and/or Schedule D, Part II
(This Label is a Substitute for Boxes **1c & 6**)

(IRS Form 1099-B box numbers are shown below in **bold** type)

8 Description, **1d** Stock or Other Symbol, CUSIP

Action	**1a** Date of Sale or Exchange	**1b** Date of Acquisition	**1e** Quantity Sold	**2a** Sales Price of Stocks, Bonds, etc (a	**3** Cost or Other Basis (b)	Gain/Loss (-)	**5** Wash Sale Loss Disallowed	**4 Federal Income Tax Withheld**	**13** State	**16** State Tax Withheld
STARBUCKS CORP, SBUX, 855244109										
Sale	10/08/13	08/07/12	1,010 000	76,345.88	45,615 24	30,730 64				
VANGUARD SHORT TERM INVMT GRADE ADMIRAL, VFSUX, 922031836										
Sale	03/22/13	various	7,389 661	79,928 30	79,699 04	229 26				
VMWARE INC CL A COM, VMW, 928563402										
Sale	01/29/13	01/10/12	340 000	26,667 33	29,099 95	-2,432 62				
TOTALS				**684,324.77**	**545,127.08**			**0.00**		
		Box D Long-Term Realized Gain				**147,570.79**				
		Box D Long-Term Realized Loss				**-8,373.10**				
		Box D Wash Sale Loss Disallowed					**0.00**			

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2013 TAX REPORTING STATEMENT

ARCADIA CHARITABLE TRUST
Account No **663-047473** Customer Service CALL ADVISOR
Recipient ID No **13-7102310** Payer's Fed ID Number 04-3523567

FORM 1099-B* 2013 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB NO. 1545-0715

Long-term transactions for which basis is not reported to the IRS --report on Form 8949 with Box E checked and/or Schedule D, Part II
(This Label is a Substitute for Boxes **1c** & **6**)

(IRS Form 1099-B box numbers are shown below in **bold type**)

8 Description, **1d** Stock or Other Symbol, CUSIP

Action	**1a** Date of Sale or Exchange	**1b** Date of Acquisition	**1e** Quantity Sold	**2a** Sales Price of Stocks, Bonds, etc (a)	**3** Cost or Other Basis (b)	Gain/Loss (-)	**5** Wash Sale Loss Disallowed	**4 Federal Income Tax Withheld**	**13** State	**15** State Tax Withheld
BLACKSTONE GROUP L PCOM UNIT REPSTG LTD, BX, 09253U108										
Sale	04/12/13	02/04/10	1,070 000	22,513 47	13,799 15	8,714 32				
Sale	04/12/13	06/11/10	500.000	10,520 31	5,254 78	5,265 53				
Subtotals				**33,033.78**	**19,053.93**					
COSTCO WHOLESALE CORP, COST, 22160K105										
Sale	04/03/13	09/01/10	230.000	24,417 86	13,139 21	11,278 65				
FOREST LABORATORIES INC, FRX, 345838106										
Sale	05/30/13	12/23/08	1,700 000	68,051.34	41,989 76	26,061 58				
Sale	05/30/13	06/10/10	200.000	8,006 04	5,132 42	2,873 62				
Subtotals				**76,057.38**	**47,122.18**					
KIRBY CORP FORMERLY KIRBY EXPL INC, KEX, 497266106										
Sale	03/22/13	07/22/02	420 000	32,073 44	281 52	31,791 92				
Sale	05/24/13	07/22/02	9 000	704 15	6 03	698 12				
Sale	05/24/13	07/22/02	11 000	870 30	7.37	862.93				
Sale	05/24/13	07/22/02	100 000	7,911 75	67 03	7,844 72				
Sale	05/24/13	07/22/02	104 000	8,227.29	69.71	8,157 58				
Sale	05/24/13	07/22/02	246 000	19,459 76	164 89	19,294 87				
Sale	05/24/13	07/22/02	300 000	23,729 58	201.09	23,528 49				
Subtotals				**92,976.27**	**797.64**					
QUALCOMM INC, QCOM, 747525103										
Sale	07/15/13	06/10/10	739 000	45,167 85	25,693 43	19,474 42				
Sale	07/16/13	06/10/10	731 000	44,993 28	25,415 29	19,577.99				

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Fidelity INVESTMENTS

2013 TAX REPORTING STATEMENT

ARCADIA CHARITABLE TRUST

Account No	**663-047473**	Customer Service	CALL ADVISOR
Recipient ID No	**13-7102310**	Payer's Fed ID Number	04-3523567

FORM 1099-B* **2013 Proceeds from Broker and Barter Exchange Transactions** Copy B for Recipient OMB NO. 1545-0715

Long-term transactions for which basis <u>is not reported</u> to the IRS --report on Form 8949 with Box E checked and/or Schedule D, Part II
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(IRS Form 1099-B box numbers are shown below in **bold type**)

8 Description, **1d** Stock or Other Symbol, CUSIP										
Action	**1a** Date of Sale or Exchange	**1b** Date of Acquisition	**1e** Quantity Sold	**2a** Sales Price of Stocks, Bonds, etc (a)	**3** Cost or Other Basis (b)	Gain/Loss (-)	**5** Wash Sale Loss Disallowed	**4 Federal Income Tax Withheld**	**13** State	**15** State Tax Withheld
QUALCOMM INC, QCOM, 747525103										
Subtotals				**90,161.13**	**51,108.72**					
VANGUARD SHORT TERM INVMT GRADE ADMIRAL, VFSUX, 922031836										
Sale	03/22/13	various	1,898 694	20,536 70	20,284 68	252 02				
TOTALS				**337,183.12**	**151,506.36**			**0.00**		
Box E Long-Term Realized Gain						**185,676.76**				
Box E Long-Term Realized Loss						**0.00**				
Box E Wash Sale Loss Disallowed							**0.00**			

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Arcadia Charitable Trust
Grant Payments in 2013

Name	TaxID	Amount	Addr1	City	State	ZIP	AwardPurpose
Coalition for Buzzards, Inc.	04-2971978	25,000	114 Front Street	New Bedford	MA	02745	support to hire a senior educator to lead Bay stewardship programs for youth.
Friends of Excel Academy, Inc., fiscal sponsor for Excel Academy Charter Schools	30-0211613	50,000	2 Neptune Road, #148	East Boston	MA	02128	the Network Team.
Family Centers, Inc.	06-0646656	50,000	40 Arch Street	Greenwich	CT	06836	a health educator.
Fidelity Charitable Gift Fund	11-0303001	17,540	PO Box 770001	Cincinnati	OH	45277	Donor Advised Fund
Harlem Academy	56-2454573	47,500	1330 Fifth Avenue	New York	NY	10026	support to build fundraising capacity by adding two development associate positions, providing new marketing materials, increasing grant writer's time and retaining high performing development team members.
Maine Island Trail Association	01-0478709	25,000	58 Fore Street, Suite 30-3	Portland	ME	04101	the hiring of a new staff person to support community stewardship of Maine's wild islands
Awamaki U.S., fiscal sponsor for Sacred Valley Health	26-4058986	21,200	4600 92nd Avenue, SE	Mercer Island	WA	98040	monitoring and evaluation of the Community Health Worker Program.
Summer Search fbo Summer Search New York City	68-0200138	40,000	261 5th Avenue, 8th floor	New York	NY	10016	a development coordinator.
Community Foundation of Southeastern Massachusetts fbo Women's Fund of Southeastern Massachusetts	04-3280353	25,000	63 Union Street	New Bedford	MA	02740	the LifeWork program.
		301,240					