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

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

2010

For calendar year 2010, or tax year beginning , 2010, and ending , 20

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

Name of foundation **A Employer identification number****SAMARITAN SOCIETY**

04-6062897

Number and street (or P.O. box number if mail is not delivered to street address) Room/suite **B Telephone number (see page 10 of the instructions)****17 ORNE SQUARE**

978-744-0167

City or town, state, and ZIP code

SALEM, MA 01970

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$ **196,851** (Part I, column (d) must be on cash basis)

J Accounting method: Cash Accrual
 Other (specify) _____

C If exemption application is pending, check here ►
 D 1. Foreign organizations, check here ►
 2. Foreign organizations meeting the 85% test, check here and attach computation ►
 E If private foundation status was terminated under section 507(b)(1)(A), check here ►
 F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ►

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions).)

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	1545			
	2 Check ► <input type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	10677	10677	10677	
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	825			
	b Gross sales price for all assets on line 6a				
	7 Capital gain net income (from Part IV, line 2)		825		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and 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	13047	11502	10677	
	13 Compensation of officers, directors, trustees, etc.				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	650	650	650	650
	b Accounting fees (attach schedule) 19.2011				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	36	36	36	36
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	515	515	515	515
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	1201	1201	1201	1201
	25 Contributions, gifts, grants paid	9706			9706
	26 Total expenses and disbursements. Add lines 24 and 25	10907	1201	1201	10967
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	2140			
	b Net investment income (if negative, enter -0-)		10301		
	c Adjusted net income (if negative, enter -0-)			9476	

	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		4244	19606	19606
	2 Savings and temporary cash investments				
	3 Accounts receivable ►				
	Less: allowance for doubtful accounts ►				
	4 Pledges receivable ►				
	Less: allowance for doubtful accounts ►				
	5 Grants receivable				
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)				
	7 Other notes and loans receivable (attach schedule) ►				
	Less: allowance for doubtful accounts ►				
	8 Inventories for sale or use				
	9 Prepaid expenses and deferred charges				
	10a Investments—U.S. and state government obligations (attach schedule)		177945	164723	177245
	b Investments—corporate stock (attach schedule)				
	c Investments—corporate bonds (attach schedule)				
Liabilities	11 Investments—land, buildings, and equipment: basis ►				
	Less: accumulated depreciation (attach schedule) ►				
	12 Investments—mortgage loans				
	13 Investments—other (attach schedule)				
	14 Land, buildings, and equipment: basis ►				
	Less: accumulated depreciation (attach schedule) ►				
	15 Other assets (describe ►)				
	16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)		182189	184329	196851
	17 Accounts payable and accrued expenses				
	18 Grants payable				
Net Assets or Fund Balances	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)				
	Foundations that follow SFAS 117, check here ► <input type="checkbox"/> 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 ► <input type="checkbox"/> and complete lines 27 through 31.				
Net Assets or Fund Balances	27 Capital stock, trust principal, or current funds		182189	184329	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund				
	29 Retained earnings, accumulated income, endowment, or other funds				
	30 Total net assets or fund balances (see page 17 of the instructions)		182189	184329	
	31 Total liabilities and net assets/fund balances (see page 17 of the instructions)		182189	184329	

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	182189
2 Enter amount from Part I, line 27a	2	2140
3 Other increases not included in line 2 (itemize) ►	3	
4 Add lines 1, 2, and 3	4	184329
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	184329

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 SCHEDULE ATTACHED					
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 61183		10358	825		
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) 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			
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	825	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8			3		

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

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

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

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

1 Enter the appropriate amount in each column for each year; see page 18 of the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2009	N/A		
2008			
2007			
2006			
2005			
2 Total of line 1, column (d)			2
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
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5			4
5 Multiply line 4 by line 3			5
6 Enter 1% of net investment income (1% of Part I, line 27b)			6
7 Add lines 5 and 6			7
8 Enter qualifying distributions from Part XII, line 4			8
If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.			

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ► <input type="checkbox"/> and enter "N/A" on line 1.	(attach copy of letter if necessary—see instructions)	1	103		
Date of ruling or determination letter: _____						
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input type="checkbox"/> and enter 1% of Part I, line 27b					
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).	2	3	103		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)					
3	Add lines 1 and 2	4	5	103		
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)					
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	6	Credits/Payments:	6a		
6	Credits/Payments:					
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6b	6c	6d		
b	Exempt foreign organizations—tax withheld at source					
c	Tax paid with application for extension of time to file (Form 8868)				200	
d	Backup withholding erroneously withheld					
7	Total credits and payments. Add lines 6a through 6d	7	200			
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached					
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	8	9			
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			10	97	
11	Enter the amount of line 10 to be: Credited to 2011 estimated tax ►	75	00			Refunded

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?	1a	Yes	No
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)?			
<i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>				
c	Did the foundation file Form 1120-POL for this year?	1b	✓	
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. ► \$ _____	1c	✓	
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	2	✓	
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?			
b	If "Yes," has it filed a tax return on Form 990-T for this year?	3	✓	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	4a	✓	
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV</i>			
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ► MASSACHUSETTS	4b	✓	
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 <i>General Instruction G</i> ? <i>If "No," attach explanation</i>			
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? <i>If "Yes," complete Part XIV</i>	5	✓	
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>			

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11	✓
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12	✓
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ►	13	✓
14	The books are in care of ► ANNE BUSTEED Located at ► 17 ORNE SQUARE SALEM, MA	Telephone no. ► 978-744-0167 ZIP+4 ► 01970	
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15		► □
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes ✓

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.

1a	During the year did the foundation (either directly or indirectly):	Yes	No
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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)?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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.)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here ► □	1b	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	1c	✓
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? If "Yes," list the years ► 20 , 20 , 20 , 20	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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 page 22 of the instructions.)	2b	✓
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► 20 , 20 , 20 , 20		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If "Yes," did it have excess business holdings in 2010 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010.)	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	✓
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b	✓

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

5a	During the year did the foundation pay or incur any amount to:						
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No				
	(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No				
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No				
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No				
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here	► <input type="checkbox"/>		5b			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	<input type="checkbox"/> Yes	<input type="checkbox"/> No				
	<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>						
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No				
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870.			6b			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No				
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?			7b			

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
PAMELA JENDRYSIK 3 HAMILTON STREET SALEM, MA 01970	PRESIDENT	0	0	0
ANNE BUSTEED 17 ORNE SQUARE SALEM, MA 01970	TREASURER	0	0	0

2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). If none, enter "NONE."

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

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

3. Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services		►

Part IX-A Summary of Direct Charitable Activities

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

Expenses

1	PROVIDING ASSISTANCE TO THE POOR IN SALEM FOR THEIR RENT, MEDICATIONS, FUEL AND EMERGENCIES	9706
2		
3		
4		

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

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

Amount

1		
2		

All other program-related investments See page 24 of the instructions

3		
Total. Add lines 1 through 3		►

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	183495
b	Average of monthly cash balances	1b	11925
c	Fair market value of all other assets (see page 25 of the instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	195420
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	195420
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	2931
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	192489
6	Minimum investment return. Enter 5% of line 5	6	9624

Part XI Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ► and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	9624
2a	Tax on investment income for 2010 from Part VI, line 5	2a	103
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	103
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	9521
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	9521
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	9521

Part XII Qualifying Distributions (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	10907
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	10907
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	10907

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

Part XIII . Undistributed Income (see page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				10907
2 Undistributed income, if any, as of the end of 2010:				
a Enter amount for 2009 only			0	
b Total for prior years: 20 20 20		0		
3 Excess distributions carryover, if any, to 2010:				
a From 2005				
b From 2006				
c From 2007				
d From 2008				
e From 2009				
f Total of lines 3a through e		0		
4 Qualifying distributions for 2010 from Part XII, line 4: ► \$			0	
a Applied to 2009, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required—see page 26 of the instructions)				
d Applied to 2010 distributable amount				9706
e Remaining amount distributed out of corpus		0		
5 Excess distributions carryover applied to 2010 (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 page 27 of the instructions		0		
e Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount—see page 27 of the instructions		0		
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011		0		0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)		0		
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)		0		
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a		0		
10 Analysis of line 9:				
a Excess from 2006				
b Excess from 2007				
c Excess from 2008				
d Excess from 2009				
e Excess from 2010				

Part XIV **Private Operating Foundations** (see page 27 of the instructions and Part VII-A, question 9)

Part XV **Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see page 28 of the instructions.)**

1 Information Regarding Foundation Managers:

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

NONE

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

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

NO APPLICATIONS

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

NO APPLICATIONS

c Any submission deadlines:

NONE

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

RESIDENT OF SALEM

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)				
<i>a Paid during the year</i>				
VARIOUS	NO RELATIONSHIP ALLOWED		FOR NECESSITIES OF LIFE	MAXIMUM OF 300 PER MON ⁺
Total				► 3a
<i>b Approved for future payment</i>				
Total				► 3b

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 (See page 28 of the instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities				14	10677
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory					
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)					10677
13 Total. Add line 12, columns (b), (d), and (e)					13
					10677

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

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See page 29 of the instructions.)
	NOT APPLICABLE
</td	

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

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

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

b If "Yes," complete the following schedule.

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

**Sign
Here**

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

Signature of officer or trustee

Paid Preparer Use Only	Print/Type preparer's name ROBERT F CUMMINGS, CPA	Preparer's signature <i>Robert F Cummings</i>	Date 8-15-11	Check <input checked="" type="checkbox"/> if self-employed	PTIN P01223047
	Firm's name ► ROBERT F. CUMMINGS, CPA	Firm's EIN ► 04-2430044			
	Firm's address ► 60 ORNE STREET SALEM, MA 01970	Phone no (978)7458300			

SAMARITAN SOCIETY

04-6062897

LINE 23 OTHER EXPENCES

FILING FEE	35.00
OFFICE EXPENSES	480.00
TOTAL	515.00

LINE 25 CONTRIBUTIONS, ETC.

REGULAR MONTHLY AND TEMPORARY BENEFICIARIES TOWARD RENT, MEDICATIONS AND OTHER NECESSITIES	9706.00
-----------------------------------------------------------------------------------------------------	---------

Cabot Money Management, Inc
PORTFOLIO APPRAISAL
The Samaritan Society 2162-5422
ladder
GS
November 30, 2009

Quantity	Security	Adj Unit Cost	Total Adjusted Cost	Price	Market Value	Pct. Assets	Yield
CASH & EQUIVALENTS							
	Money Market Cash		8,860.14		8,860.14	4.7	0.0
CORPORATE BONDS							
10,000	Tyco Int'l (TYC) 6.75% due 2/15/11, co guarantee, Baal/A- 6.750% Due 02-15-11	101.15	10,114.79	106.04	10,603.99	5.6	5.7
10,000	Union Pacific Co. (UNP) 6.125% due 1/15/12, sr unsec., Baa2/BBB 6.125% Due 01-15-12	102.18	10,218.45	109.12	10,911.53	5.8	5.0
10,000	Reynolds America (RAI) 7.25% due 6/1/12, global, sr sec., Baa3/BBB 7.250% Due 06-01-12	100.91	10,090.83	108.50	10,850.00	5.7	6.8
5,000	CSX Corp 5% due 8/1/13, (Baa3/BBB-)senior unsecured 5.500% Due 08-01-13	101.64	5,082.15	107.79	5,389.53	2.8	5.0
10,000	VZ 4.75% 10/01/13, sr unsec. Baa2/A 4.750% Due 10-01-13	99.12	9,911.65	106.74	10,674.49	5.6	5.0
10,000	Goldman Sachs 5.25% due 10/15/13, non-call, large global issue, (A1/A) 5.250% Due 10-15-13	100.83	10,082.52	108.14	10,814.30	5.7	5.2
20,000	Allied Waste NA (RSG) 6.125% due 2/15/14,entire issue cld 3/8/10@\$102.04 6.125% Due 02-15-14	101.98	20,396.25	103.00	20,600.00	10.9	6.2
10,000	Sunoco (SUN)4.875% due 10/15/14, sr unsec., Baa2/BBB 4.875% Due 10-15-14	93.76	9,375.80	102.16	10,216.33	5.4	6.4
6,000	Entergy Gulf States(ETR)5.7%due 6/1/15,1st mtg, clb. 7/6/10, A3/BBB+ 5.700% Due 06-01-15	99.45	5,966.93	105.86	6,351.39	3.3	5.8
5,000	Corning Inc. (GLW) 6.05% due 6/15/15, sr unsec., Baal/BBB+, clb 6/15/10 6.050% Due 06-15-15	100.19	5,009.40	101.59	5,079.43	2.7	6.0

Cabot Money Management, Inc
PORTFOLIO APPRAISAL
The Samaritan Society 2162-5422
ladder
GS
November 30, 2009

Quantity	Security	Adj Unit Cost	Total Adjusted Cost	Price	Market Value	Pct. Assets	Yield
10,000	Fisher Scientific (TMO) 6.125% due 7/1/15, full call 7/1/10 @ \$103.06 6 125% Due 07-01-15	101.30	10,129.77	104.83	10,483.38	5.5	5.9
10,000	Puget Sound Enrg (PSD) 6.75% due 1/15/16, 1st mtg, Baa2/A-, priv eqty 6.750% Due 01-15-16	103.26	10,325.93	115.50	11,550.31	6.1	6.1
10,000	Goodrich BF Co. (GR)6.29% due 7/1/16, sr unsec., Baa2/BBB+ 6.290% Due 07-01-16	107.09	10,708.96	109.99	10,999.48	5.8	5.0
10,000	Anheuser Busch (ABI BB) 5.6% due 3/1/17, sr unsec., Baa2/BBB+ 5.600% Due 03-01-17	100.57	10,056.61	106.06	10,605.68	5.6	5.5
10,000	Kraft Foods Inc. (KFT) 6.5% due 8/11/17, Baa2/BBB+, sr unsec 6.500% Due 08-11-17	103.88	10,388.01	110.50	11,050.38	5.8	5.9
	Accrued Interest				2,807.85	1.5	
			147,858.05		158,988.07	83.8	5.8
AGENCIES							
10,000	FNMA 5% 7/8/24, steps 7/14 6.25%, 7/19 7.5%, cont clb 5.000% Due 07-08-24	100.01	10,001.34	100.36	10,035.92	5.3	5.0
	Accrued Interest				198.61	0.1	
			10,001.34		10,234.53	5.4	5.0
MUTUAL FUNDS							
404.1950	Nuveen High Yield Municipal Bd Fd A	14.05	5,677.77	14.79	5,978.04	3.2	7.2
514.9970	Pimco Total Return Fund-D	10.77	5,547.63	11.04	5,685.57	3.0	2.8
			11,225.40		11,663.61	6.1	5.1
TOTAL PORTFOLIO							
			177,944.93		189,746.35	100.0	5.4

Cabot Money Management, Inc
PORTFOLIO APPRAISAL
The Samaritan Society 2162-5422
Customized Bond Portfolio

December 31, 2010

Security	Pct. Assets	Pct G/L	Days Held	Quantity	Unit Cost	Total Cost	Price	Market Value	Yield
CASH & EQUIVALENTS									
Money Market Cash	7.7			40,541		14,695.79		14,695.79	0.0
FIXED INCOME - DOMESTIC									
Eaton Vance Floating Rate (90-days req)	3.1	1.59	84	674 1090	8.81	5,938.90	8.95	6,033.28	5.5
INTERMEDIATE TERM BONDS (7-12 years)									
Ishares Iboxx HY Corp Bond	5.2	5.10	177	111 0000	85.91	9,535.97	90.29	10,022.19	7.8
Kraft Foods Inc. (KFT) 6.5% due 8/11/17, Baa2/BBB+, sr unsec 6.500% Due 08-11-17	6.1	11.74	613	10,000	103.43	10,343.21	116.34	11,634.19	5.9
Accrued Interest	0.1							252.78	
	11.4	8.57				19,879.18		21,909.16	6.8
SHORT TERM BONDS (1-3 years)									
Tyco Int'l (TYC) 6.75% due 2/13/11, co guaranteee, Baal/A- 6.750% Due 02-15-11	5.2	-1.03	632	10,000	100.12	10,012.08	100.68	10,068.14	5.7
Union Pacific Co (UNP) 6.125% due 1/15/12, sr unsec, Baa2/BBB+ 6.125% Due 01-15-12	5.5	2.31	612	10,000	101.10	10,109.71	105.13	10,513.08	5.0
Reynolds America (RAI) 7.25% due 6/1/12, global, sr sec, Baa3/BBB 7.250% Due 06-01-12	5.6	5.84	609	10,000	100.53	10,053.31	107.00	10,700.00	6.8
FGSB 5.5% due 3/1/13, 30/7 Ballon, factor = 0.29257463 5.500% Due 03-01-13	3.0	2.43	226	5,571 2658	101.00	5,626.98	103.45	5,763.54	4.8
VZ 4.75% 10/01/13, sr unsec, Baa2/A- 4.750% Due 10-01-13	5.6	7.92	611	10,000	99.35	9,934.97	106.83	10,683.35	5.0
Accrued Interest	0.4							742.13	
	25.3	3.56				45,737.03		48,470.24	5.5
SHORT/INTERMEDIATE TERM BONDS (3-7 years)									
Pimco Income Fund (unrestricted 3-7 yrs) D	5.2	4.45	177	901 7290	10.57	9,531.28	11.04	9,955.09	5.5
Pimco Total Return Fund-D	5.1	-0.95	490	901.8820	10.95	9,879.06	10.85	9,785.42	3.4
CSX Corp 5% due 8/1/13, (Baa3/BBB-)senior unsecured 5.500% Due 08-01-13	2.8	7.27	576	5,000	101.19	5,059.38	109.25	5,462.45	5.0
Goldman Sachs 5.25% due 10/15/13, non-call, large global issue, (A1/A)	5.6	7.25	582	10,000	100.61	10,060.98	108.24	10,824.01	5.2
5.250% Due 10-15-13									
Sunoco (SUN) 4.875% due 10/15/14, sr unsec, Baa2/BBB 4.875% Due 10-15-14	5.4	11.06	609	10,000	94.99	9,498.69	103.43	10,342.59	6.4
Puget Sound Enrg (PSD) 6.75% due 1/15/16, 1st mtg, Baa2/A-, priv eqty 6.750% Due 01-15-16	6.1	12.66	610	10,000	102.77	10,276.60	116.62	11,662.04	6.1
Goodrich BF Co (GR) 6.29% due 7/1/16, sr unsec, Baa2/BBB+ 6.290% Due 07-01-16	6.0	6.77	525	10,000	106.07	10,607.48	114.69	11,468.57	5.0

Cabot Money Management, Inc
PORTFOLIO APPRAISAL
The Samaritan Society 2162-5422
Customized Bond Portfolio

December 31, 2010

Security	Pct. Assets	Pct G/L	Days Held	Quantity	Unit Cost	Total Cost	Price	Market Value	Yield
Anheuser Busch (AB1 BB) 5.6% due 3/1/17, sr unsec , Baa2/BBB+ 5 600% Due 03-01-17	5 8	9.77	592	10,000	100.49	10,049.49	110.43	11,042.97	5.5
FNMA 6.5% due 11/1/21, pass through mtg, conv 20 yr, factor 03441125	4 6	1.98	162	7,836.5924	110.00	8,620.25	112.18	8,791.19	3.3
6 500% Due 11-01-21									
Accrued Interest	<u>0.5</u>	<u>6.76</u>				<u>83,583.22</u>		<u>1,038.41</u>	
	<u>47.1</u>							<u>90,372.74</u>	<u>5.1</u>
FIXED INCOME - FOREIGN DEVELOPED INTERMEDIATE TERM BONDS (7-12 years)									
SPDR DB Int'l Gov't Infl-prot ETF unhedged	5 4	9.13	177	180.0000	53.25	9,584.95	58.11	10,459.80	20.4
TOTAL PORTFOLIO	100.0	5.54				179,419.07		191,941.00	5.9

Cabot Money Management, Inc
REALIZED GAINS AND LOSSES
The Samaritan Society 2162-5422
Customized Bond Portfolio

From 01-01-10 Through 12-31-10

Open Date	Close Date	Quantity	Security	Adjusted Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
08-10-09	03-08-10	10,000	Allied Waste NA (RSG) 6 125% due 2/15/14, entire issue cld 3/8/10@\$102.04 6 125% Due 02-15-14	10,204.00	10,204.20	0.20	
07-14-09	03-08-10	10,000	Allied Waste NA (RSG) 6.125% due 2/15/14, entire issue cld 3/8/10@\$102.04 6.125% Due 02-15-14	10,204.00	10,204.20	0.20	
06-22-09	04-08-10	10,000	FNMA 5% 7/8/24, steps 7/14 6.25%, 7/19 7.5%, cont clb 5.000% Due 07-08-24	10,000.00	10,000.00		
05-19-10	06-15-10	368 8000	FGSB 5 5% due 3/1/13, 30/7 Ballon, factor = 0.29257463 5.500% Due 03-01-13	372.49	368.80	-3.69	
07-15-09	06-25-10	5,000	Energy Gulf States(ETR)5 7xxxPartial Call at Par 5.700% Due 06-01-15	4,978.08	5,000.00	21.92	
05-27-09	07-01-10	10,000	Fisher Scientific (TMO) 6.125% due 7/1/15, full call 7/1/10 @ \$103.06 6 125% Due 07-01-15	10,123.91	10,306.30		182.39
05-19-10	07-15-10	344 0100	FGSB 5 5% due 3/1/13, 30/7 Ballon, factor = 0.29257463 5.500% Due 03-01-13	347.45	344.01	-3.44	
05-19-10	08-15-10	239 5600	FGSB 5 5% due 3/1/13, 30/7 Ballon, factor = 0.29257463 5.500% Due 03-01-13	241.96	239.56	-2.40	
07-22-10	08-25-10	142 5500	FNMA 6 5% due 11/1/21, pass through mtg, conv 20 yr, factor .03441125 6.500% Due 11-01-21	156.80	142.55	-14.25	
05-19-10	09-15-10	201 9700	FGSB 5.5% due 3/1/13, 30/7 Ballon, factor = 0.29257463 5.500% Due 03-01-13	203.99	201.97	-2.02	
07-22-10	09-25-10	233 2100	FNMA 6 5% due 11/1/21, pass through mtg, conv 20 yr, factor .03441125 6.500% Due 11-01-21	256.53	233.21	-23.32	
05-19-10	10-15-10	571 0200	FGSB 5 5% due 3/1/13, 30/7 Ballon, factor = 0.29257463 5.500% Due 03-01-13	576.73	571.02	-5.71	
07-22-10	10-25-10	156 4400	FNMA 6 5% due 11/1/21, pass through mtg, conv 20 yr, factor .03441125 6.500% Due 11-01-21	172.08	156.44	-15.64	

Cabot Money Management, Inc
REALIZED GAINS AND LOSSES
The Samaritan Society 2162-5422
Customized Bond Portfolio

From 01-01-10 Through 12-31-10

Open Date	Close Date	Quantity	Security	Adjusted Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
07-15-09	11-01-10	1,000	Entergy Gulf States(ETR)5.7% due 6/1/15, 1st mtg, entire issue called 11/1/10 5.700% Due 06-01-15	1,000 00	1,000 00		
10-29-10	11-09-10	2.3850	Nuveen High Yield Municipal Bd Fd A	38 13	37 75	-0.38	
09-30-10	11-09-10	2 3640	Nuveen High Yield Municipal Bd Fd A	37 84	37.42	-0.42	
08-31-10	11-09-10	2 3570	Nuveen High Yield Municipal Bd Fd A	37 78	37.31	-0.47	
07-30-10	11-09-10	2 4010	Nuveen High Yield Municipal Bd Fd A	37 51	38.01	0.50	
06-30-10	11-09-10	2 4090	Nuveen High Yield Municipal Bd Fd A	37 24	38.13	0.89	
05-28-10	11-09-10	2 3830	Nuveen High Yield Municipal Bd Fd A	37 13	37.72	0.59	
04-30-10	11-09-10	2.3730	Nuveen High Yield Municipal Bd Fd A	36 86	37.56	0.70	
03-31-10	11-09-10	2.3900	Nuveen High Yield Municipal Bd Fd A	36 62	37.83	1.21	
02-26-10	11-09-10	2 3880	Nuveen High Yield Municipal Bd Fd A	36 41	37.80	1.39	
01-29-10	11-09-10	2 3850	Nuveen High Yield Municipal Bd Fd A	36 20	37.75	1.55	
12-24-09	11-09-10	2 3920	Nuveen High Yield Municipal Bd Fd A	35 98	37.87	1.89	
12-03-09	11-09-10	0 1250	Nuveen High Yield Municipal Bd Fd A	1 86	1.98	0.12	
11-30-09	11-09-10	2 4180	Nuveen High Yield Municipal Bd Fd A	35 76	38.28	2.52	
10-30-09	11-09-10	2 3880	Nuveen High Yield Municipal Bd Fd A	35 55	37.80	2.25	
09-30-09	11-09-10	2.2900	Nuveen High Yield Municipal Bd Fd A	35 34	36.25	0.91	
08-31-09	11-09-10	2 5160	Nuveen High Yield Municipal Bd Fd A	35.12	39.83	4.71	
08-28-09	11-09-10	394 5830	Nuveen High Yield Municipal Bd Fd A	5,536.00	6,246.27		710.27
05-19-10	11-15-10	9.5600	FGSB 5% due 3/1/13, 30/7 Ballon, factor = 0.29257463 5.500% Due 03-01-13	9 66	9 56	-0.10	
07-22-10	11-25-10	131 2100	FNMA 6.5% due 11/1/21, pass through mtg, conv 20 yr, factor 0.3441125 6.500% Due 11-01-21	144 33	131 21	-13.12	
06-30-09	12-15-10	5,000	Corning Inc. (GLW) 6.05% due 6/15/15, entire issue called @ par 12/15/10 6.050% Due 06-15-15	5,000 00	5,000 00		

Cabot Money Management, Inc
REALIZED GAINS AND LOSSES
The Samaritan Society 2162-5422
Customized Bond Portfolio

From 01-01-10 Through 12-31-10

Open Date	Close Date	Quantity	Security	Adjusted Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
05-19-10	12-15-10	8.1800	FGSB 5.5% due 3/1/13, 30/7 Ballon, factor = 0.29257463 5.500% Due 03-01-13	8.26	8.18	-0.08	
07-22-10	12-25-10	245.7200	FNMA 6.5% due 11/1/21, pass through mtg, conv 20 yr, factor 0.3441125 6.500% Due 11-01-21	270.29	245.72	-24.57	
TOTAL GAINS						33.68	900.53
TOTAL LOSSES						-109.61	
TOTAL REALIZED GAIN/LOSS		824.59		60,357.90	61,182.49	-75.94	900.53