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

2011

Department of the Treasury
Internal Revenue Service

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

For calendar year 2011, or tax year beginning

, 2011, and ending

Name of foundation SAMARITAN SOCIETY		A Employer identification number 04-6062897			
Number and street (or P O box number if mail is not delivered to street address) 17 ORNE SQUARE		B Telephone number (see the instructions) (978) 744-0167			
City or town SALEM		State ZIP code MA 01970			
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change		<input type="checkbox"/> Initial Return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change			
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation					
I Fair market value of all assets at end of year (from Part II, column (c), line 16) ► \$ 210,109.	J Accounting method <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify)	(Part I, column (d) must be on cash basis.)			
Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
REVENUE	1 Contributions, gifts, grants, etc, received (att sch)	3,805.			
	2 Ck ► <input checked="" type="checkbox"/> if the foundn is not req to att Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	10,729.	10,729.	10,729.	
	5a Gross rents b Net rental income or (loss)		I-6a Stmt		
	6a Net gain/(loss) from sale of assets not on line 10 b Gross sales price for all assets on line 6a	-233. 10,042.			
	7 Capital gain net income (from Part IV, line 2)		0.		
	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/(loss) (att sch)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	14,301.	10,729.	10,729.	
ADMINISTRATIVE OPERATING AND EXPENSES	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule) b Accounting fees (attach sch) c Other prof fees (attach sch)	675.	675.	675.	675.
	17 Interest				
	18 Taxes (attach schedule)(see instrs)	103.	103.	103.	103.
	19 Depreciation (attach sch) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	589.	589.	589.	589.
	24 Total operating and administrative expenses. Add lines 13 through 23	1,367.	1,367.	1,367.	1,367.
	25 Contributions, gifts, grants paid	10,329.			
	26 Total expenses and disbursements. Add lines 24 and 25	11,696.	1,367.	1,367.	11,696.
27 Subtract line 26 from line 12: a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-) c Adjusted net income (if negative, enter -0-)	2,605.	9,362.	9,362.		

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
ASSETS	1	19,606.	14,123.	14,123.	
	2				
	3				
	4				
	5				
	6				
	7				
	8				
	9				
	10a	164,723.	172,811.	195,986.	
	b				
	c				
	11				
	12				
	13				
	14				
15					
16	184,329.	186,934.	210,109.		
LIABILITIES	17				
	18				
	19				
	20				
	21				
	22				
	23				
NET ASSETS	24				
	25				
	26				
	27	184,329.	186,934.		
	28				
	29				
	30	184,329.	186,934.		
	31	184,329.	186,934.		
	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.	<input type="checkbox"/>			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.	<input checked="" type="checkbox"/>			

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	184,329.
2	Enter amount from Part I, line 27a	2	2,605.
3	Other increases not included in line 2 (itemize) ►	3	
4	Add lines 1, 2, and 3	4	186,934.
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	186,934.

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 shares MLC Company)

(b) How acquired
P — Purchase
D — Donation(c) Date acquired
(month, day, year)(d) Date sold
(month, day, year)

1a SCHEDULE ATTACHED		P	04/28/09	12/19/11
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 10,042.		10,275.	-233.	
b				
c				
d				
e				

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

(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (Column (h)) gain minus column (k), but not less than -0- or Losses (from column (h))
a			-233.
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	-233.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2010			
2009			
2008			
2007			
2006			

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 2011 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

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

1 a 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 instrs)

b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► 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, column (b)

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 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

a 2011 estimated tax pmts and 2010 overpayment credited to 2011

6a

b Exempt foreign organizations – tax withheld at source

6b

c Tax paid with application for extension of time to file (Form 8868)

6c 200.

d Backup withholding erroneously withheld

6d

7 Total credits and payments. Add lines 6a through 6d

7 200.

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

10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid

10 106.

11 Enter the amount of line 10 to be Credited to 2012 estimated tax ►

Refunded

11 106.

Part VII-A | Statements Regarding Activities

1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?

	Yes	No
1a	X	

b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?

	X
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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?

d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:

(1) On the foundation ► \$ _____ (2) On foundation managers ► \$ _____

e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$ _____

2 Has the foundation engaged in any activities that have not previously been reported to the IRS?

	X
--	---

If 'Yes,' attach a detailed description of the activities.

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

4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?

	X
--	---

b If 'Yes,' has it filed a tax return on **Form 990-T** for this year?

5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?

	X
--	---

If 'Yes,' attach the statement required by **General Instruction T**

6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:

	X
--	---

• By language in the governing instrument, or

	X
--	---

• 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?

7 Did the foundation have at least \$5,000 in assets at any time during the year? If 'Yes,' complete Part II, column (c), and Part XV

	X
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8a Enter the states to which the foundation reports or with which it is registered (see instructions) ► _____

b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by **General Instruction G**? If 'No,' attach explanation

	X
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9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If 'Yes,' complete Part XIV

	X
--	---

10 Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses

	X
--	---

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see 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 ► KATHLEEN MILES Telephone no. ► (646) 806-4349
Located at ► 37 CHESTNUT STREET SALEM MA 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 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? 16 Yes No

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

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? 1a Yes No

(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? 1a Yes No

(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? 1a Yes No

(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? 1a 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)? 1a 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) 1a Yes No

b If any answer is 'Yes' to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? 1b ►

Organizations relying on a current notice regarding disaster assistance check here

c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011? 1c X

2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))

a At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? 2a Yes No
If 'Yes,' list the years ► 20__, 20__, 20__, 20__

b Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer 'No' and attach statement – see instructions.) 2b X

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? 3a Yes No

b If 'Yes,' did it have excess business holdings in 2011 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011) 3b

4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a X

b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011? 4b

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

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? Yes No

(3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No

(4) Provide a grant to an organization other than a charitable, etc, organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) Yes No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No

b If any answer is 'Yes' to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?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?

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?

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?

5b

6b X

7b

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
PAMELA JENDRYSIK 3 HAMILTON ST SALEM MA 01970	PRESIDENT 2.00	0.	0.	0.
DELORIS ZIELINSKI 7A CLEVELAND RD SALEM MA 01970	VICE-PRES 2.00	0.	0.	0.
KATHLEEN MILES 37 CHESTNUT STREET SALEM MA 01970	TREASURER 2.00	0.	0.	0.

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ALL WORK IS VOLUNTEER				
0				
0				
0				
0				

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

►

None

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter 'NONE.'

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

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



None

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	10,329.
2		
3		
4		

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

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

Amount

1	
2	

All other program-related investments. See instructions

3	

Total. Add lines 1 through 3



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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 186,615.
b Average of monthly cash balances	1b 16,864.
c Fair market value of all other assets (see instructions)	1c
d Total (add lines 1a, b, and c)	1d 203,479.
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	3 203,479.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4 3,052.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5 200,427.
6 Minimum investment return. Enter 5% of line 5	6 10,021.

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 10,021.
2a Tax on investment income for 2011 from Part VI, line 5	2a 94.
b Income tax for 2011 (This does not include the tax from Part VI)	2b
c Add lines 2a and 2b	2c 94.
3 Distributable amount before adjustments Subtract line 2c from line 1	3 9,927.
4 Recoveries of amounts treated as qualifying distributions	4
5 Add lines 3 and 4	5 9,927.
6 Deduction from distributable amount (see instructions)	6
7 Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7 9,927.

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 11,696.
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 11,696.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5 94.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6 11,602.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				9,927.
2 Undistributed income, if any, as of the end of 2011:				
a Enter amount for 2010 only				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2011:				
a From 2006				
b From 2007				
c From 2008				
d From 2009				
e From 2010				
f Total of lines 3a through e				
4 Qualifying distributions for 2011 from Part XII, line 4 ► \$ 11,696.				
a Applied to 2010, but not more than line 2a				
b Applied to undistributed income of prior years (Election required – see instructions)				
c Treated as distributions out of corpus (Election required – see instructions)				
d Applied to 2011 distributable amount				
e Remaining amount distributed out of corpus	11,696.			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:	11,696.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
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				
d Subtract line 6c from line 6b Taxable amount – see instructions		0.		
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount – see instructions			0.	
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				9,927.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)		0.		
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a		11,696.		
10 Analysis of line 9	0.			
a Excess from 2007	0.			
b Excess from 2008	0.			
c Excess from 2009	0.			
d Excess from 2010	0.			
e Excess from 2011	11,696.			

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Part XVI 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
<i>a Paid during the year</i>				
VARIOUS VARIOUS SALEM	MA 10970	NO RELATIONSHIP ALLOWED	0 NECESSITIES	10,329.
Total				► 3a 10,329.
<i>b Approved for future payment</i>				
Total				► 3b

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclu- sion 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	10,729.
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					-233.
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)				10,729.	-233.
13 Total. Add line 12, columns (b), (d), and (e)				13	10,496.

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

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

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

SAMARITAN SOCIETY

04-6062897

LINE 23 OTHER EXPENCES

FILING FEE	35.00
OFFICE EXPENSES	65.00
INVESTMENT CHARGES	<u>489.00</u>
TOTAL	589.00

LINE 25 CONTRIBUTIONS, ETC.

REGULAR MONTHLY AND TEMPORARY BENEFICIARIES TOWARD RENT, MEDICATIONS AND OTHER NECESSITIES	10,329.00
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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					19,879.18		21,909.16	6.8
11.4	8.57								
SHORT TERM BONDS (1-3 years)									
Tyco Int'l (TYC) 6.75% due 2/15/11, co guarantee, Baa1/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					45,737.03		48,470.24	5.5
25.3	3.56								
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 5.5% 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 (ABI 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 6.500% Due 11-01-21	4.6	1.98	162	7,836.5924	110.00	8,620.25	112.18	8,791.19	3.3
Accrued Interest	0.5							1,038.41	
	47.1	6.76				83,583.22		90,372.74	5.1
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

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Schwab One® Account of
THE SAMARITAN SOCIETY

Account Number
2162-5422

Statement Period
December 1-31, 2011

Investment Detail - Fixed Income

Investment Detail - Fixed Income							Accounting Method		
Corporate Bonds	Units Purchased	Par	Market Price	Market Value	Adjusted Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Annual Income Yield to Maturity	
		Cost Per Unit	Cost Basis						
ANHEUSER BUSCH 5.6%17	10,000.0000	117.5134	11,751.34	10,043.24	6%	1,708.10 ^b		560.00	
BONDS DUE 03/01/17 CALLABLE CUSIP: 035229DB6 MOODY'S: Baa1 S&P: A-	10,000.0000	100.6000	10,060.00	10,043.24	05/18/09	1,708.10 ^b		5 50%	
<i>Accrued Interest: 186.67</i>							<i>Accrued Interest: 186.67</i>		
CSX CORP 5.50%13 NOTES DUE 08/01/13 CALLABLE CUSIP: 126408GD9 MOODY'S: Baa3 S&P: BBB	5,000.0000	106.3953	5,319.77	5,037.56	3%	282.21 ^b	282.21 ^b	275.00 5.00%	
<i>Accrued Interest: 114.58</i>							<i>Accrued Interest: 114.58</i>		
GOLDMAN SACHS 5.25%13 DUE 10/15/13 CUSIP: 38141GQ4 MOODY'S: A1 S&P: A-	10,000.0000	102.3020	10,230.20	10,040.41	5%	189.79 ^b		525.00	
<i>Accrued Interest: 110.83</i>							<i>Accrued Interest: 110.83</i>		
GOODRICH BONDS DUE 07/01/16 CALLABLE CUSIP: 3822388AS5 MOODY'S: Baa2 S&P: BBB+	10,000.0000	117.7345	11,773.45	10,510.44	6%	1,263.01 ^b	1,263.01 ^b	629.00 5.00%	
<i>Accrued Interest: 314.50</i>							<i>Accrued Interest: 314.50</i>		
KRAFT FOODS INC 6.5%17 UNSECURED DUE 08/11/17 CUSIP: 50075NAS3 MOODY'S: Baa2 S&P: BBB-	10,000.0000	118.6140	11,861.40	10,300.46	6%	1,560.94 ^b		650.00	
<i>Accrued Interest: 252.78</i>							<i>Accrued Interest: 252.78</i>		

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Notes for Your Account" section for an explanation of the endnote codes and symbols in this statement.



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Schwab One® Account of
THE SAMARITAN SOCIETY

Account Number
2162-5422
Statement Period
December 1-31, 2011

Investment Detail - Fixed Income (continued)

Corporate Bonds (continued)	Units Purchased	Par	Market Price	Market Value	Cost Basis	Adjusted Cost Basis	% of Account Assets Acquired	Accounting Method	
								Unrealized Gain or (Loss)	Estimated Annual Income Yield to Maturity
Fixed Income: Last In First Out [LIFO]									
PUGET SOUND ENGY 6.75%16	10,000.0000		120.2855	12,028.55		10,229.25	6%	1,799.30 ^b	675.00
NOTES DUE 01/15/16	10,000.0000		103.5140	10,351.40		10,229.25	04/30/09	1,799.30 ^b	6.10%
CUSIP: 745332BZ8									
MOODY'S: A3 S&P: A-									
REYNOLDS AMERN 7.25%12	10,000.0000		102.2500	10,225.00		10,016.30	5%	208.70 ^b	725.00
NOTES DUE 06/01/12	10,000.0000		101.1000	10,110.00		10,016.30	05/01/09	208.70 ^b	6.84%
CALLABLE									
CUSIP: 761713AP1									
MOODY'S: Baa3 S&P: BBB-									
SUNOCO INC 4.875%14	10,000.0000		101.8601	10,186.01		9,619.26	5%	566.75 ^b	487.50
BONDS DUE 10/15/14	10,000.0000		93.1280	9,312.80		9,619.26	05/01/09	566.75 ^b	6.38%
CALLABLE									
CUSIP: 86764PAC3									
MOODY'S: Ba2 S&P: BB+									
VERIZON NEW ENGL 4.75%13	10,000.0000		106.2974	10,629.74		9,957.70	5%	672.04 ^b	475.00
NOTES DUE 10/01/13	10,000.0000		98.9945	9,899.45		9,957.70	04/29/09	672.04 ^b	5.00%
CALLABLE									
CUSIP: 92344RAB8									
MOODY'S: WR S&P: A-									
Total Corporate Bonds	85,000.0000			94,005.46	85,754.62	48%		8,250.84 ^b	5,001.50
				Total Cost Basis:	86,070.70				
Total Accrued Interest for Corporate Bonds: 1,572.70									

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Schwab One® Account of
THE SAMARITAN SOCIETY

Statement Period
December 1-31, 2011
2162-5422

Investment Detail - Fixed Income (continued)

Mortgage Pools	Units Purchased	Par	Market Price	Market Value	Cost Basis	Adjusted Cost Basis	% of Account Assets Acquired	Accounting Method		
								Unrealized Gain or (Loss)	Estimated Annual Income	Yield to Maturity
FHLMC M8-1016	5.5%13	25,000.0000	102,7385	4,134.70	N/A	N/A	2%	69.97	N/A	N/A
DUE 03/01/13		25,000.0000	100.9999	4,064.73	N/A	05/19/10		69.97		N/A
CUSIP: 311282SDV1										
FACTOR= 1.60979430										
REMAIN PRIN=\$4,024.49										
FNMA PL 254086	6.5%21	254,153.0000	111,6063	6,802.76	N/A	N/A	3%	97.91	N/A	N/A
DUE 11/01/21		254,153.0000	109.9999	6,704.85	N/A	07/22/10		97.91		
CUSIP: 311371KF30										
FACTOR= 0.023982860										
REMAIN PRIN=\$6,095.32										
Total Mortgage Pools		279,153.0000		10,937.46						
				Total Cost Basis:	10,769.58					
Total Fixed Income		364,153.0000		104,942.92		85,754.62	54%	8,418.72		5,001.50
				Total Cost Basis:	96,840.28					

Accrued Interest represents the interest that would be received if the fixed income investment was sold prior to the coupon payment. Estimated Annual Income ("EAI") and Estimated Yield ("EY") calculations are for informational purposes only. The actual income and yield might be lower or higher than the estimated amounts. EY is based upon EAI and the current price of the security and will fluctuate. For certain types of securities, the calculations could include a return of principal or capital gains in which case EAI and EY would be overstated. EY and EAI are not promptly updated to reflect when an issuer has missed a regular payment or announced changes to future payments, in which case EAI and EY will continue to display at a prior rate.

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings.

Please see "Fees for Your Account" section for an explanation of the endnote codes and symbols in this statement.

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Schwab One® Account of
THE SAMARITAN SOCIETY

G000012960407

Statement Period
December 1-31, 2011

Account Number
2162-5422

Investment Detail - Mutual Funds

		Accounting Method					
		Mutual Funds: Last In First Out [LIFO]					
Bond Funds	Quantity	Market Price	Market Value	% of Account Assets	Average Cost Basis	Cost Basis	Unrealized Gain or (Loss)
OPPENHEIMER LTD TERM MUNI FD CL A SYMBOL: OPITX	687.2750	14.6700	10,082.32	5%	14.02	9,635.60	446.72
PIMCO INCM CL D SYMBOL: PONDX	901.7290	10.8500	9,783.76	5%	10.57	9,531.28	252.48
PIMCO TOTAL RETURN FUND ♀ CL-D SYMBOL: PTTDX	935.0040	10.8700	10,163.49	5%	10.95	10,240.41	(76.92)
Total Bond Funds	2,524.0080		30,029.57	15%		29,407.29	622.28
Total Mutual Funds	2,524.0080		30,029.57	15%		29,407.29	622.28

Investment Detail - Other Assets

		Accounting Method					
		Other Assets: Last In First Out [LIFO]					
Other Assets	Quantity	Market Price	Market Value	% of Account Assets	Average Cost Basis	Acquired	Unrealized Gain or (Loss)
ISHARES TRUST IBOXX \$ HIGH YIELD CORP BOND FUND SYMBOL: HYG Cost Basis	111.0000	89.4300	9,926.73	5%	945.01	07/07/10	390.76
	11.0000	85.9100	945.01		8,590.96	07/07/10	38.72
	100.0000	85.9096	8,590.96				352.04
				9,535.97			
PIMCO ETF 0-5 YR HIGH YIELD CORP BOND INDEX FUND SYMBOL: HYS	100.0000	98.1600	9,816.00	5%	9,629.85	08/11/11	186.15
	100.0000	96.2985	9,629.85				186.15
				9,535.97			
					186.15		142
							142
							Short-Term

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings.
Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement

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Schwab One® Account of
THE SAMARITAN SOCIETY

Account Number	2162-5422
Statement Period	December 1-31

Statement Period
December 1-31, 2011

Investment Detail - Other Assets (continued)

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see the "Notes for Your Account" section for an explanation of the endnote codes and symbols.

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Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete for some investments. Please see "Notes for Your Account" section for an explanation of the endnote codes and symbols in this statement.

accurate gain and loss

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Schwab One® Account of
THE SAMARITAN SOCIETY

Account Number
2162-5422
Statement Period
Décember 1-31, 2011

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Realized Gain or (Loss)

Accounting Method: Last In First Out [LIFO]

Long Term	Quantity/Par	Acquired/Opened	Sold/Closed	Total Proceeds	Cost Basis Adjusted	Realized Gain or (Loss)
UNION PACIFIC 6.125XXX** CALLED **DUE 01/15/12@ 104% EFF 1: 907818CN6	10,000.0000	04/28/09	12/19/11	10,042.38	10,275.60	(233.22)
Total Long Term					10,042.38	10,275.60
					10,007.92	34.46 b
Total Realized Gain or (Loss)					10,042.38	10,275.60
					10,007.92	34.46 b

Schwab has provided accurate realized gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. If all data for a given investment is not available, the investment will not be listed here. Option Customers: Realized gain/loss of underlying securities is adjusted to reflect the premiums of assigned or exercised options. Please consult IRS publication 550, Investment Income and Expenses, for additional information on Options.

Transaction Detail - Purchases & Sales

Fixed Income Activity

Settle Date	Trade Date	Transaction	Description	Par	Unit Price	Total Amount
12/15/11	12/15/11	Principal Payment	FHLMC M8-1016 5.5%13 DUE 03/01/13: 31282SDV1			6.42
12/19/11	12/19/11	Redemption	UNION PACIFIC 6.125XXX ** CALLED **DUE 01/15/12: 907818CN6			(10,000.0000)
12/19/11	12/19/11	Redemption	UNION PACIFIC 6.125XXX ** CALLED **DUE 01/15/12: 907818CN6			10,042.38

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

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Name SAMARITAN SOCIETY	Employer Identification Number 04-6062897
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Asset Information:

Description of Property:	<u>SALE OF STOCK</u>		
Date Acquired:	How Acquired		
Date Sold:	Name of Buyer		
Sales Price	Cost or other basis (do not reduce by depreciation)		
Sales Expense:	Valuation Method ..		
Total Gain (Loss):	Accumulation	Depreciation:	
Description of Property:			
Date Acquired	How Acquired		
Date Sold	Name of Buyer		
Sales Price:	10,042.	Cost or other basis (do not reduce by depreciation)	10,275.
Sales Expense:	Valuation Method:		
Total Gain (Loss)	-233.	Accumulation	Depreciation
Description of Property:			
Date Acquired:	How Acquired		
Date Sold	Name of Buyer		
Sales Price	Cost or other basis (do not reduce by depreciation)		
Sales Expense:	Valuation Method:		
Total Gain (Loss)	Accumulation	Depreciation:	
Description of Property			
Date Acquired	How Acquired		
Date Sold	Name of Buyer		
Sales Price	Cost or other basis (do not reduce by depreciation)		
Sales Expense:	Valuation Method:		
Total Gain (Loss)	Accumulation	Depreciation:	
Description of Property			
Date Acquired:	How Acquired		
Date Sold	Name of Buyer		
Sales Price:	Cost or other basis (do not reduce by depreciation)		
Sales Expense:	Valuation Method:		
Total Gain (Loss)	Accumulation	Depreciation	
Description of Property:			
Date Acquired:	How Acquired		
Date Sold:	Name of Buyer		
Sales Price:	Cost or other basis (do not reduce by depreciation)		
Sales Expense:	Valuation Method:		
Total Gain (Loss)	Accumulation	Depreciation	
Description of Property			
Date Acquired:	How Acquired		
Date Sold:	Name of Buyer		
Sales Price	Cost or other basis (do not reduce by depreciation)		
Sales Expense:	Valuation Method:		
Total Gain (Loss)	Accumulation	Depreciation	
Description of Property:			
Date Acquired:	How Acquired		
Date Sold:	Name of Buyer		
Sales Price:	Cost or other basis (do not reduce by depreciation)		
Sales Expense:	Valuation Method:		
Total Gain (Loss)	Accumulation	Depreciation	