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

OMB No 1545-0052

**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 <b>SAMARITAN SOCIETY</b>		<b>A</b> Employer identification number <b>04-6062897</b>						
Number and street (or P O box number if mail is not delivered to street address) <b>17 ORNE SQUARE</b>	Room/suite	<b>B</b> Telephone number (see the instructions) <b>(978) 744-0167</b>						
City or town <b>SALEM</b>	State ZIP code <b>MA 01970</b>	<b>C</b> If exemption application is pending, check here <input type="checkbox"/>						
<b>G</b> Check all that apply: <table style="display: inline-table; vertical-align: top;"> <tr><td><input type="checkbox"/> Initial return</td><td><input type="checkbox"/> Initial Return of a former public charity</td></tr> <tr><td><input type="checkbox"/> Final return</td><td><input type="checkbox"/> Amended return</td></tr> <tr><td><input type="checkbox"/> Address change</td><td><input type="checkbox"/> Name change</td></tr> </table>		<input type="checkbox"/> Initial return	<input type="checkbox"/> Initial Return of a former public charity	<input type="checkbox"/> Final return	<input type="checkbox"/> Amended return	<input type="checkbox"/> Address change	<input type="checkbox"/> Name change	<b>D</b> 1 Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
<input type="checkbox"/> Initial return	<input type="checkbox"/> Initial Return of a former public charity							
<input type="checkbox"/> Final return	<input type="checkbox"/> Amended return							
<input type="checkbox"/> Address change	<input type="checkbox"/> Name change							
<b>H</b> 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		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>						
<b>I</b> Fair market value of all assets at end of year (from Part II, column (c), line 16) ➤ \$ <b>210,109.</b>	<b>J</b> Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)	<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>						

<b>Part I Analysis of Revenue and Expenses</b> (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)
<b>REVENUE</b>	<b>1</b> Contributions, gifts, grants, etc., received (att sch)	3,805.			
	<b>2</b> Ck <input checked="" type="checkbox"/> if the foundn is not req to att Sch B				
	<b>3</b> Interest on savings and temporary cash investments				
	<b>4</b> Dividends and interest from securities	10,729.	10,729.	10,729.	
	<b>5a</b> Gross rents				
	<b>b</b> Net rental income or (loss)		L-6a Stmt		
	<b>6a</b> Net gain/(loss) from sale of assets not on line 10	-233.			
	<b>b</b> Gross sales price for all assets on line 6a	10,042.			
	<b>7</b> Capital gain net income (from Part IV, line 2)		0.		
	<b>8</b> Net short-term capital gain				
	<b>9</b> Income modifications				
	<b>10a</b> Gross sales less returns and allowances				
<b>b</b> Less: Cost of goods sold					
<b>c</b> Gross profit/(loss) (att sch)					
<b>11</b> Other income (attach schedule)					
<b>12 Total.</b> Add lines 1 through 11	14,301.	10,729.	10,729.		
<b>ADMINISTRATIVE AND OPERATING EXPENSES</b>	<b>13</b> Compensation of officers, directors, trustees, etc				
	<b>14</b> Other employee salaries and wages				
	<b>15</b> Pension plans, employee benefits				
	<b>16a</b> Legal fees (attach schedule)				
	<b>b</b> Accounting fees (attach sch)	675.	675.	675.	675.
	<b>c</b> Other prof fees (attach sch)				
	<b>17</b> Interest				
	<b>18</b> Taxes (attach schedule)(see instrs)	103.	103.	103.	103.
	<b>19</b> Depreciation (attach sch) and depletion				
	<b>20</b> Occupancy				
	<b>21</b> Travel, conferences, and meetings				
	<b>22</b> Printing and publications				
	<b>23</b> Other expenses (attach schedule)	589.	589.	589.	589.
	<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23	1,367.	1,367.	1,367.	1,367.
	<b>25</b> Contributions, gifts, grants paid	10,329.			10,329.
<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	11,696.	1,367.	1,367.	11,696.	
<b>27 Subtract line 26 from line 12:</b>					
<b>a Excess of revenue over expenses and disbursements</b>	2,605.				
<b>b Net investment income</b> (if negative, enter -0-)		9,362.			
<b>c Adjusted net income</b> (if negative, enter -0-)			9,362.		

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		19,606.	14,123.	14,123.
	2	Savings and temporary cash investments				
	3	Accounts receivable				
		Less allowance for doubtful accounts				
	4	Pledges receivable				
		Less allowance for doubtful accounts				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach sch)				
		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)		164,723.	172,811.	195,986.
	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		<b>Total assets</b> (to be completed by all filers — see the instructions Also, see page 1, item I)		184,329.	186,934.	210,109.
17		Accounts payable and accrued expenses				
18		Grants payable				
NET ASSETS OR FUND BALANCES	19	Deferred revenue				
	20	Loans from officers, directors, trustees, & other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe )				
	23	<b>Total liabilities</b> (add lines 17 through 22)				
	24	<b>Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.</b>	<input type="checkbox"/>			
	25	Unrestricted				
	26	Temporarily restricted				
	26	Permanently restricted				
	26	<b>Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.</b>	<input checked="" type="checkbox"/>			
27	Capital stock, trust principal, or current funds		184,329.	186,934.		
28	Paid-in or capital surplus, or land, building, and equipment fund					
29	Retained earnings, accumulated income, endowment, or other funds					
30	<b>Total net assets or fund balances</b> (see instructions)		184,329.	186,934.		
31	<b>Total liabilities and net assets/fund balances</b> (see instructions)		184,329.	186,934.		

## 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)
<b>1 a SCHEDULE ATTACHED</b>		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) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(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	
a			-233.
b			
c			
d			
e			

2 Capital gain net income or (net capital loss). <span style="border: 1px solid black; padding: 2px;">If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7</span>		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 <span style="border: 1px solid black; padding: 2px;"></span>		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 <input type="checkbox"/> and enter 'N/A' on line 1. Date of ruling or determination letter _____ (attach copy of letter if necessary – see instrs)		1	94.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" 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, column (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	94.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 <b>Tax based on investment income.</b> Subtract line 4 from line 3 If zero or less, enter -0-		5	94.
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 <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 <b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>	9		
10 <b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>	10	106.	
11 Enter the amount of line 10 to be <b>Credited to 2012 estimated tax</b>	11	106.	
	<b>Refunded</b>		

**Part VII-A Statements Regarding Activities**

	Yes	No
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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see 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>		X
c Did the foundation file <b>Form 1120-POL</b> for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation \$ _____ (2) On foundation managers \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If 'Yes,' attach a detailed description of the activities.</i>		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? <i>If 'Yes,' attach a conformed copy of the changes</i>		X
4 a 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 <b>Form 990-T</b> for this year?		
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>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If 'Yes,' complete Part II, column (c), and Part XV</i>	X	
8 a 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 <i>General Instruction G</i> ? <i>If 'No,' attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? <i>If 'Yes,' complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses</i>		X

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

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes', attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>N/A</u>	13	X	
14	The books are in care of <u>KATHLEEN MILES</u> Telephone no. <u>(646) 806-4349</u> Located at <u>37 CHESTNUT STREET</u> <u>SALEM</u> <u>MA</u> ZIP + 4 <u>01970</u>			
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 <u>15</u>			
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If 'Yes,' enter the name of the foreign country <u></u>	16	Yes	No
				X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <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 instructions)? Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>	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 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If 'Yes,' list the years <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u>		
b Are there any years listed in 2a for which the foundation is <b>not</b> 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. <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u>		
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 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	X

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**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? ☐ 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? ☐ Yes ☒ No

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? ☐ Yes ☒ No**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 VII** 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.)

<b>1</b> Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b> Average monthly fair market value of securities	<b>1a</b>	186,615.
<b>b</b> Average of monthly cash balances	<b>1b</b>	16,864.
<b>c</b> Fair market value of all other assets (see instructions)	<b>1c</b>	
<b>d Total</b> (add lines 1a, b, and c)	<b>1d</b>	203,479.
<b>e</b> Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	
<b>2</b> Acquisition indebtedness applicable to line 1 assets	<b>2</b>	
<b>3</b> Subtract line 2 from line 1d	<b>3</b>	203,479.
<b>4</b> Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	<b>4</b>	3,052.
<b>5 Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	200,427.
<b>6 Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	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.)

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

**Part XII Qualifying Distributions** (see instructions)

<b>1</b> Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b> Expenses, contributions, gifts, etc. — total from Part I, column (d), line 26	<b>1a</b>	11,696.
<b>b</b> Program-related investments — total from Part IX-B	<b>1b</b>	
<b>2</b> Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	
<b>3</b> Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b> Suitability test (prior IRS approval required)	<b>3a</b>	
<b>b</b> Cash distribution test (attach the required schedule)	<b>3b</b>	
<b>4 Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	11,696.
<b>5</b> 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)	<b>5</b>	94.
<b>6 Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	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
<b>1</b> Distributable amount for 2011 from Part XI, line 7				9,927.
<b>2</b> Undistributed income, if any, as of the end of 2011:				
<b>a</b> Enter amount for 2010 only				
<b>b</b> Total for prior years 20____, 20____, 20____				
<b>3</b> Excess distributions carryover, if any, to 2011:				
<b>a</b> From 2006				
<b>b</b> From 2007				
<b>c</b> From 2008				
<b>d</b> From 2009				
<b>e</b> From 2010				
<b>f</b> Total of lines 3a through e				
<b>4</b> Qualifying distributions for 2011 from Part XII, line 4: ▶ \$ 11,696.				
<b>a</b> Applied to 2010, but not more than line 2a				
<b>b</b> Applied to undistributed income of prior years (Election required — see instructions)				
<b>c</b> Treated as distributions out of corpus (Election required — see instructions)				
<b>d</b> Applied to 2011 distributable amount				
<b>e</b> Remaining amount distributed out of corpus	11,696.			
<b>5</b> Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a) )				
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	11,696.			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b		0.		
<b>c</b> 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				
<b>d</b> Subtract line 6c from line 6b Taxable amount — see instructions		0.		
<b>e</b> Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount — see instructions			0.	
<b>f</b> Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				9,927.
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
<b>8</b> Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	0.			
<b>9</b> Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	11,696.			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2007	0.			
<b>b</b> Excess from 2008	0.			
<b>c</b> Excess from 2009	0.			
<b>d</b> Excess from 2010	0.			
<b>e</b> Excess from 2011	11,696.			

**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 2011, enter the date of the ruling ▶

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

**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

Tax year	Prior 3 years			(e) Total
(a) 2011	(b) 2010	(c) 2009	(d) 2008	
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				
<b>3</b> 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 organization 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).)

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 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

O

O MA 01970 (646) 806-4649

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 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**

[illegible]



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
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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
<b>CASH &amp; EQUIVALENTS</b>									
Money Market Cash	7.7		40,541			14,695.79		14,695.79	0.0
<b>FIXED INCOME - DOMESTIC</b>									
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
<b>INTERMEDIATE TERM BONDS (7-12 years)</b>									
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	6.1	11.74	613	10,000	103.43	10,343.21	116.34	11,634.19	5.9
6.500% Due 03-11-17									
Accrued Interest	0.1							252.78	
	11.4	8.57				19,879.18		21,909.16	6.8
<b>SHORT TERM BONDS (1-3 years)</b>									
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							742.13	
	25.3	3.56				45,737.03		48,470.24	5.5
<b>SHORT/INTERMEDIATE TERM BONDS (3-7 years)</b>									
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) 5.250% Due 10-15-13	5.6	7.25	582	10,000	100.61	10,060.98	108.24	10,824.01	5.2
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+	5.8	9.77	592	10,000	100.49	10,049.49	110.43	11,042.97	5.5
5.600% Due 03-01-17									
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	0.5							1,038.41	
	47.1	6.76				83,583.22		90,372.74	5.1
<b>FIXED INCOME - FOREIGN DEVELOPED</b>									
<b>INTERMEDIATE TERM BONDS (7-12 years)</b>									
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
<b>TOTAL PORTFOLIO</b>	<b>100.0</b>	<b>5.54</b>				<b>179,419.07</b>		<b>191,941.00</b>	<b>5.9</b>

**Investment Detail - Fixed Income**

		Accounting Method		Fixed Income: Last In First Out [LIFO]			
		Units Purchased	Par	Market Price	Market Value	Adjusted Cost Basis	% of Account Assets Acquired
Corporate Bonds				Cost Per Unit	Cost Basis		
ANHEUSER BUSCH		10,000.0000		117.5134	11,751.34	10,043.24	6%
5.6% <sup>17</sup>							
BONDS DUE 03/01/17		10,000.0000		100.6000	10,060.00	10,043.24	05/18/09
CALLABLE							
CUSIP: 035229DB6							
MOODY'S: Baa1 S&P: A-							
				Accrued Interest: 186.67			
CSX CORP	5.50% <sup>13</sup>	5,000.0000		106.3953	5,319.77	5,037.56	3%
NOTES DUE 08/01/13		5,000.0000		101.8430	5,092.15	5,037.56	06/03/09
CALLABLE							
CUSIP: 126408GD9							
MOODY'S: Baa3 S&P: BBB							
				Accrued Interest: 114.58			
GOLDMAN SACHS		10,000.0000		102.3020	10,230.20	10,040.41	5%
5.25% <sup>13</sup>							
DUE 10/15/13		10,000.0000		100.9230	10,092.30	10,040.41	05/28/09
CUSIP: 38141GDQ4							
MOODY'S: A1 S&P: A-							
				Accrued Interest: 110.83			
GOODRICH	6.29% <sup>16</sup>	10,000.0000		117.7345	11,773.45	10,510.44	6%
BONDS DUE 07/01/16		10,000.0000		107.4110	10,741.10	10,510.44	07/24/09
CALLABLE							
CUSIP: 382388AS5							
MOODY'S: Baa2 S&P: BBB+							
				Accrued Interest: 314.50			
KRAFT FOODS INC		10,000.0000		118.6140	11,861.40	10,300.46	6%
6.5% <sup>17</sup>							
UNSECURED DUE 08/11/17		10,000.0000		104.1150	10,411.50	10,300.46	04/27/09
CUSIP: 50075NAS3							
MOODY'S: Baa2 S&P: BBB-							
				Accrued Interest: 252.78			
				Estimated Annual Income			
				Yield to Maturity			
				1,708.10 <sup>b</sup>			5.50%
				1,708.10 <sup>b</sup>			5.50%

**charlesSCHWAB**  
INSTITUTIONAL

Schwab One® Account of  
**THE SAMARITAN SOCIETY**

Account Number  
**2162-5422**

Statement Period  
**December 1-31, 2011**

### Investment Detail - Fixed Income (continued)

Investment Detail - Fixed Income (continued)					Accounting Method Fixed Income: Last In First Out [LIFO]			
Corporate Bonds (continued)	Units Purchased	Par	Market Price Cost Per Unit	Market Value Cost Basis	Adjusted Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Annual Income Yield to Maturity
PUGET SOUND ENGY 6.75%16	10,000.0000		120.2855	12,028.55	10,229.25	6%	1,799.30 <sup>b</sup>	675.00
NOTES DUE 01/15/16 CALLABLE CUSIP: 745332BZ8 MOODY'S: A3 S&P: A-	10,000.0000		103.5140	10,351.40	10,229.25	04/30/09	1,799.30 <sup>b</sup>	6.10%
Accrued Interest: 311.25								
REYNOLDS AMERN 7.25%12	10,000.0000		102.2500	10,225.00	10,016.30	5%	208.70 <sup>b</sup>	725.00
NOTES DUE 06/01/12 CALLABLE CUSIP: 761713AP1 MOODY'S: Baa3 S&P: BBB-	10,000.0000		101.1000	10,110.00	10,016.30	05/01/09	208.70 <sup>b</sup>	6.84%
Accrued Interest: 60.42								
SUNOCO INC 4.875%14	10,000.0000		101.8601	10,186.01	9,619.26	5%	566.75 <sup>b</sup>	487.50
BONDS DUE 10/15/14 CALLABLE CUSIP: 86764PAC3 MOODY'S: Ba2 S&P: BB+	10,000.0000		93.1280	9,312.80	9,619.26	05/01/09	566.75 <sup>b</sup>	6.38%
Accrued Interest: 102.92								
VERIZON NEW ENGL 4.75%13	10,000.0000		106.2974	10,629.74	9,957.70	5%	672.04 <sup>b</sup>	475.00
NOTES DUE 10/01/13 CALLABLE CUSIP: 92344RAB8 MOODY'S: WR S&P: A-	10,000.0000		98.9945	9,899.45	9,957.70	04/29/09	672.04 <sup>b</sup>	5.00%
Accrued Interest: 118.75								
Total Corporate Bonds	85,000.0000			94,005.46	85,754.62	48%	8,250.84 <sup>b</sup>	5,001.50
				Total Cost Basis:				
				86,070.70				

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.

**Investment Detail - Fixed Income (continued)**

Investment Detail - Fixed Income (continued)						Accounting Method Fixed Income: Last In First Out [LIFO]			
Mortgage Pools		Par	Market Price	Market Value	Adjusted Cost Basis	% of Account Assets Acquired	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	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: 31282SDV1 FACTOR= .160979430 REMAIN PRIN=\$4,024.49									
FNMA PL 254086	6.5%21	254,153.0000	111.6063	6,802.76	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		N/A
CUSIP: 31371KF30 FACTOR= .023982860 REMAIN PRIN=\$6,095.32									
Total Mortgage Pools		279,153.0000		10,937.46	N/A	6%	167.88	N/A	
			Total Cost Basis:	10,769.58					
Total Fixed Income		364,153.0000		104,942.92	85,754.62	54%	8,418.72 <sup>b</sup>	5,001.50	
			Total Cost Basis:	96,840.28					



**charles SCHWAB**  
INSTITUTIONAL

Schwab One® Account of  
**THE SAMARITAN SOCIETY**

Account Number  
**2162-5422**

Statement Period  
**December 1-31, 2011**

**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: PONDY	901.7290	10.8500	9,783.76	5%	10.57	9,531.28	252.48
PIMCO TOTAL RETURN FUND CL-D SYMBOL: PTTDY	935.0040	10.8700	10,163.49	5%	10.95	10,240.41	(76.92)
<b>Total Bond Funds</b>	<b>2,524.0080</b>		<b>30,029.57</b>	<b>15%</b>		<b>29,407.29</b>	<b>622.28</b>
<b>Total Mutual Funds</b>	<b>2,524.0080</b>		<b>30,029.57</b>	<b>15%</b>		<b>29,407.29</b>	<b>622.28</b>

**Investment Detail - Other Assets**

Accounting Method  
Other Assets: Last In First Out [LIFO]

Other Assets	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Holding Days	Holding Period
ISHARES TRUST IBOXX \$ HIGH YIELD CORP BOND FUND SYMBOL: HYG Cost Basis	111.0000 11.0000 100.0000	89.4300 85.9100 85.9096	9,926.73 945.01 8,590.96	5% 07/07/10 07/07/10	390.76 38.72 352.04	542 542	Long-Term Long-Term
<b>PIMCO ETF</b> 0-5 YR HIGH YIELD CORP BOND INDEX FUND SYMBOL: HYS	100.0000 100.0000	98.1600 96.2985	9,816.00 9,629.85	5% 08/11/11	186.15 186.15	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

**Investment Detail - Other Assets (continued)**

Accounting Method  
Other Assets: Last In First Out [LIFO]

Other Assets (continued)	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Holding Days	Holding Period
<b>POWERSHS EXCH TRAD FD TR</b>	<b>250.0000</b>	<b>27.3600</b>	<b>6,840.00</b>	<b>3%</b>	<b>239.05</b>		
EMERGING MKTS SOVEREIGN DEBT PORTFOLIO SYMBOL: PCY	250.0000	26.4038	6,600.95	03/07/11	239.05	299	Short-Term
<b>SPDR SERIES TRUST ETF</b>	<b>180.0000</b>	<b>56.7500</b>	<b>10,215.00</b>	<b>5%</b>	<b>630.05</b>		
DB INTL GOVERNMENT INFLA TION PROTECTED BOND SYMBOL: WIP	180.0000	53.2497	9,584.95	07/07/10	630.05	542	Long-Term
<b>WISDOMTREE ASIA ETF</b>	<b>100.0000</b>	<b>50.0900</b>	<b>5,009.00</b>	<b>3%</b>	<b>(267.85)</b>		
LOCAL DEBT FUND SYMBOL: ALD	100.0000	52.7685	5,276.85	07/14/11	(267.85)	170	Short-Term
<b>WISDOMTREE EMERGING ETF</b>	<b>115.0000</b>	<b>48.6400</b>	<b>5,593.60</b>	<b>3%</b>	<b>(340.84)</b>		
MKTS LOCAL DEBT FUND SYMBOL: ELD	115.0000	51.6038	5,934.44	09/15/11	(340.84)	107	Short-Term
<b>Total Other Assets</b>	<b>856.0000</b>		<b>47,400.33</b>	<b>24%</b>	<b>837.32</b>		
		Total Cost Basis:	46,563.01				

Total Investment Detail 195,986.49

Total Account Value 195,986.49  
Total Cost Basis 172,810.58



**charles SCHWAB**  
INSTITUTIONAL

Schwab One® Account of  
**THE SAMARITAN SOCIETY**

Account Number  
**2162-5422**

Statement Period

**December 1-31, 2011**

## Realized Gain or (Loss)

Accounting Method: Last In First Out (LIFO)

Long Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Realized	
					Cost Basis Adjusted	Gain or (Loss) Adjusted
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)
					10,007.92	34.46 <sup>b</sup>
<b>Total Long Term</b>				10,042.38	10,275.60	(233.22)
					10,007.92	34.46 <sup>b</sup>
<b>Total Realized Gain or (Loss)</b>				10,042.38	10,275.60	(233.22)
					10,007.92	34.46 <sup>b</sup>

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.

Name

SAMARITAN SOCIETY

Employer Identification Number

04-6062897

**Asset Information:**

Description of Property:		SALE OF STOCK	
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:	