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

2012

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 2012, or tax year beginning , 2012, 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) 37 CHESTNUT STREET		B Telephone number (see the instructions) (978) 744-0167
City or town SALEM	State ZIP code MA 01970	C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply:		D 1 Foreign organizations, check here <input type="checkbox"/>
<input type="checkbox"/> Initial return	<input type="checkbox"/> Initial Return of a former public charity	2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
<input type="checkbox"/> Final return	<input type="checkbox"/> Amended return	E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
<input type="checkbox"/> Address change	<input type="checkbox"/> Name change	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
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) \$ 202,263.	J 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)	

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)
------------------------------------	---------------------------	-------------------------	---

1 Contributions, gifts, grants, etc., received (att sch)	220.			
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	8,441.	8,441.	8,441.	
5a Gross rents				
b Net rental income or (loss)				
6a Net gain/(loss) from sale of assets not on line 10	-145.			
b Gross sales price for all assets on line 6a	12,271.			
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	8,516.	8,441.	8,441.	
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)	700.	700.	700.	700.
c Other prof fees (attach sch)				
17 Interest				
18 Taxes (attach schedule)(see instrs)	94.	94.	94.	94.
19 Depreciation (attach sch) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)	2,181.	2,181.	2,181.	2,181.
24 Total operating and administrative expenses. Add lines 13 through 23	2,975.	2,975.	2,975.	2,975.
25 Contributions, gifts, grants paid	7,174.			
26 Total expenses and disbursements. Add lines 24 and 25	10,149.	2,975.	2,975.	2,975.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-1,633.			
b Net investment income (if negative, enter -0-)		5,466.		
c Adjusted net income (if negative, enter -0-)			5,466.	

SCANNED JUL 10 2014

REVENUE

ADMINISTRATIVE AND OPERATING EXPENSES

2

Part II Balance Sheets		Beginning of year		End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
ASSETS	1 Cash — non-interest-bearing	14,123.	19,636.	19,636.	
	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)	172,811.	165,665.	182,627.	
	b Investments — corporate stock (attach schedule)				
	c Investments — corporate bonds (attach schedule)				
	11 Investments — land, buildings, and equipment: basis				
Less: accumulated depreciation (attach schedule)					
12 Investments — mortgage loans					
13 Investments — other (attach schedule)					
14 Land, buildings, and equipment basis					
Less: accumulated depreciation (attach schedule)					
15 Other assets (describe)					
16 Total assets (to be completed by all filers — see the instructions. Also, see page 1, item I)	186,934.	185,301.	202,263.		
LIABILITIES	17 Accounts payable and accrued expenses				
	18 Grants payable				
	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 Total liabilities (add lines 17 through 22)				
NET ASSETS OR FUND BALANCES	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.				
	24 Unrestricted				
	25 Temporarily restricted				
	26 Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.	X			
	27 Capital stock, trust principal, or current funds	186,934.	185,301.		
	28 Paid-in or capital surplus, or land, building, and equipment fund				
	29 Retained earnings, accumulated income, endowment, or other funds				
	30 Total net assets or fund balances (see instructions)	186,934.	185,301.		
	31 Total liabilities and net assets/fund balances (see instructions) ...	186,934.	185,301.		

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	186,934.
2 Enter amount from Part I, line 27a	2	-1,633.
3 Other increases not included in line 2 (itemize)	3	
4 Add lines 1, 2, and 3	4	185,301.
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	185,301.

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)

1 a SCHEDULE ATTACHED	P	05/01/09	12/15/12
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 12,271.		12,416.	-145.
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			-145.
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	<div 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 </div>	2	-145.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)	<div style="border: 1px solid black; padding: 2px;"> If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8. </div>	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))
2011	11,602.		
2010			
2009			
2008			
2007			

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 2012 from Part X, line 5	4	183,326.
5 Multiply line 4 by line 3	5	
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	55.
7 Add lines 5 and 6	7	55.
8 Enter qualifying distributions from Part XII, line 4	8	2,975.

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)			
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		1	55.
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	55.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	55.
6 Credits/Payments.			
a 2012 estimated tax pmts and 2011 overpayment credited to 2012	6 a		
b Exempt foreign organizations – tax withheld at source	6 b		
c Tax paid with application for extension of time to file (Form 8868)	6 c	150.	
d Backup withholding erroneously withheld	6 d		
7 Total credits and payments. Add lines 6a through 6d	7		150.
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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		95.
11 Enter the amount of line 10 to be Credited to 2013 estimated tax 50. Refunded	11		45.

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 Form 1120-POL 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 Form 990-T 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 General Instruction G? <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 2012 or the taxable year beginning in 2012 (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 <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year <u>15</u>			
16	At any time during calendar year 2012, 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		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
1 a	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"/>	1 b	
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 2012?	1 c	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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? <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 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.)	2 b	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>		
3 a	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 2012 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 2012)	3 b	
4 a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a	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 2012?	4 b	X

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Form 990-PF (2012)

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?

If 'Yes' to 6b, file Form 8870

6b☒**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If 'Yes,' did the foundation receive any proceeds or have any net income attributable to the transaction?**7b**☐**Part VIII. Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (see 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				

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.

1	PROVIDING ASSISTANCE TO THE POOR IN SALEM FOR THEIR RENT, MEDICATIONS, FUEL AND EMERGENCIES	7,174.
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.

Describe the two largest program-related investments made by the fund manager during the last year on the basis of the following questions:	
1	
2	
All other program-related investments See instructions.	
3	
Total. Add lines 1 through 3	

Total. Add lines 1 through 3

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	1 a	169,238.
b	Average of monthly cash balances	1 b	16,880.
c	Fair market value of all other assets (see instructions)	1 c	
d	Total (add lines 1a, b, and c)	1 d	186,118.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1 e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	186,118.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	2,792.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	183,326.
6	Minimum investment return. Enter 5% of line 5	6	9,166.

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	9,166.
2 a	Tax on investment income for 2012 from Part VI, line 5	2 a	55.
b	Income tax for 2012. (This does not include the tax from Part VI.)	2 b	
c	Add lines 2a and 2b	2 c	55.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	9,111.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	9,111.
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	9,111.

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	1 a	2,975.
b	Program-related investments — total from Part IX-B	1 b	
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)	3 a	
b	Cash distribution test (attach the required schedule)	3 b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	2,975.
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	55.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	2,920.

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 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				9,111.
2 Undistributed income, if any, as of the end of 2012.				
a Enter amount for 2011 only			9,927.	
b Total for prior years: 20__, 20__, 20__				
3 Excess distributions carryover, if any, to 2012				
a From 2007	0.			
b From 2008	0.			
c From 2009	0.			
d From 2010	0.			
e From 2011	11,696.			
f Total of lines 3a through e	11,696.			
4 Qualifying distributions for 2012 from Part XII, line 4 \blacktriangleright \$ 2,975.				
a Applied to 2011, 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 2012 distributable amount				
e Remaining amount distributed out of corpus	2,975.			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	14,671.			
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 2011. Subtract line 4a from line 2a. Taxable amount — see instructions			9,927.	
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				9,111.
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 2007 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	14,671.			
10 Analysis of line 9:				
a Excess from 2008	0.			
b Excess from 2009	0.			
c Excess from 2010	0.			
d Excess from 2011	11,696.			
e Excess from 2012	2,975.			

N/A

4942(j)(5)

(4) Gross investment income

[illegible]

RESIDENT OF SALEM

Part VII Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
VARIOUS VARIOUS SALEM MA 10970	NO RELATIONSHIP ALLOWED	0	NECESSITIES	7,174.
Total			3a	7,174.
b Approved for future payment				
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	8,441.	
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					-145.
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)				8,441.	-145.
13	Total. Add line 12, columns (b), (d), and (e)				13	8,296.

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

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

[illegible]

Name

Employer Identification Number

SAMARITAN SOCIETY

04-6062897

Asset Information:

Description of Property:		<u>INVESTMENTS</u>	
Date Acquired:	<u>07/22/10</u>	How Acquired:	<u>Purchased</u>
Date Sold:	<u>10/25/12</u>	Name of Buyer:	<u>CABOT MONEY MANAGEMENT</u>
Sales Price:	<u>12,271.</u>	Cost or other basis (do not reduce by depreciation)	<u>12,416.</u>
Sales Expense:		Valuation Method:	
Total Gain (Loss):	<u>-145.</u>	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:	
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:	

**Application for Extension of Time To File an
Exempt Organization Return**

OMB No 1545-1709

Department of the Treasury
Internal Revenue Service▶ **File a separate application for each return.**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.**Electronic filing (e-file).** You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*.**Part I Automatic 3-Month Extension of Time.** Only submit original (no copies needed).A corporation required to file Form 990-T and requesting an automatic 6-month extension — check this box and complete Part I only. ☐*All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns***Enter filer's identifying number, see instructions**

Type or print	Name of exempt organization or other filer, see instructions	Employer identification number (EIN) or
	SAMARITAN SOCIETY	04-6062897
	Number, street, and room or suite number. If a P.O. box, see instructions	Social security number (SSN)
	3 HAMILTON STREET	
File by the due date for filing your return. See instructions	City, town or post office, state, and ZIP code. For a foreign address, see instructions	
	SALEM	MA 01970

Enter the Return code for the return that this application is for (file a separate application for each return)

☒ **04**

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (section 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ▶ KATHLEEN MILES

Telephone No. ▶ (646) 806-4349 FAX No. ▶ (978) 745-6428

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____. If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until Aug 15, 2013, to file the exempt organization return for the organization named above.

The extension is for the organization's return for:

- ▶ ☒ calendar year 2012 or
- ▶ ☐ tax year beginning _____, 20____, and ending _____, 20____.

- 2 If the tax year entered in line 1 is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	150.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	0.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	150.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

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

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

Open Date	Close Date	Quantity	Security	Adjusted Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
07-22-10	07-25-12	110 6900	FNMA 6 5% due 11/1/21, pass through mtg, conv 20 yr, factor 03441125 6 500% Due 11-01-21	121 76	110 69		-11 07
05-19-10	08-15-12	5 5200	FGSB 5 5% due 3/1/13, 30/7 Ballon, factor = 0 29257463 5 500% Due 03-01-13	5 58	5 52		-0 06
07-22-10	08-25-12	89 4600	FNMA 6 5% due 11/1/21, pass through mtg, conv 20 yr, factor 03441125 6 500% Due 11-01-21	98 41	89 46		-8 95
05-19-10	09-15-12	5 6600	FGSB 5 5% due 3/1/13, 30/7 Ballon, factor = 0 29257463 5 500% Due 03-01-13	5 72	5 66		-0 06
07-22-10	09-25-12	39 3600	FNMA 6 5% due 11/1/21, pass through mtg, conv 20 yr, factor 03441125 6 500% Due 11-01-21	43 30	39 36		-3 94
05-19-10	10-15-12	5 5100	FGSB 5.5% due 3/1/13, 30/7 Ballon, factor = 0 29257463 5 500% Due 03-01-13	5 57	5 51		-0 06
07-22-10	10-25-12	39 6300	FNMA 6 5% due 11/1/21, pass through mtg, conv 20 yr, factor .03441125 6 500% Due 11-01-21	43 59	39.63		-3 96
05-19-10	11-15-12	5.7300	FGSB 5.5% due 3/1/13, 30/7 Ballon, factor = 0 29257463 5 500% Due 03-01-13	5.79	5 73		-0 06
07-22-10	11-25-12	95 4900	FNMA 6 5% due 11/1/21, pass through mtg, conv 20 yr, factor 03441125 6 500% Due 11-01-21	105 04	95 49		-9 55
05-19-10	12-15-12	5 7200	FGSB 5 5% due 3/1/13, 30/7 Ballon, factor = 0 29257463 5 500% Due 03-01-13	5 78	5 72		-0 06
07-22-10	12-25-12	59 0500	FNMA 6 5% due 11/1/21, pass through mtg, conv 20 yr, factor 03441125 6 500% Due 11-01-21	64 95	59 05		-5 90
TOTAL GAINS							
TOTAL LOSSES							-145 17
TOTAL REALIZED GAIN/LOSS							-145 17

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

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

Open Date	Close Date	Quantity	Security	Adjusted Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
05-19-10	01-15-12	452 7300	FGSB 5 5% due 3/1/13, 30/7 Ballon, factor = 0 29257463 5 500% Due 03-01-13	457 26	452.73		-4 53
07-22-10	01-25-12	113 7200	FNMA 6 5% due 11/1/21, pass through mtg, conv 20 yr, factor 03441125 6 500% Due 11-01-21	125.09	113 72		-11 37
05-19-10	02-15-12	267 2500	FGSB 5 5% due 3/1/13, 30/7 Ballon, factor = 0 29257463 5 500% Due 03-01-13	269 92	267 25		-2 67
07-22-10	02-25-12	250.1500	FNMA 6 5% due 11/1/21, pass through mtg, conv 20 yr, factor 03441125 6 500% Due 11-01-21	275.16	250 15		-25 01
05-19-10	03-15-12	5.7000	FGSB 5 5% due 3/1/13, 30/7 Ballon, factor = 0 29257463 5 500% Due 03-01-13	5 76	5 70		-0 06
07-22-10	03-25-12	82 7800	FNMA 6 5% due 11/1/21, pass through mtg, conv 20 yr, factor 03441125 6 500% Due 11-01-21	91 06	82 78		-8 28
05-19-10	04-15-12	5.7400	FGSB 5 5% due 3/1/13, 30/7 Ballon, factor = 0 29257463 5 500% Due 03-01-13	5 80	5 74		-0 06
07-22-10	04-25-12	88 8800	FNMA 6 5% due 11/1/21, pass through mtg, conv 20 yr, factor 03441125 6 500% Due 11-01-21	97 77	88 88		-8 89
05-19-10	05-15-12	139 9100	FGSB 5 5% due 3/1/13, 30/7 Ballon, factor = 0 29257463 5 500% Due 03-01-13	141 31	139 91		-1 40
07-22-10	05-25-12	124 5800	FNMA 6 5% due 11/1/21, pass through mtg, conv 20 yr, factor 03441125 6 500% Due 11-01-21	137.04	124.58		-12 46
05-01-09	06-01-12	10,000	Reynolds America (RAJ) 7 25% due 6/1/12, global, sr sec , Baa3/BBB- 7 250% Due 06-01-12	10,000 00	10,000 00		
05-19-10	06-15-12	5 6700	FGSB 5 5% due 3/1/13, 30/7 Ballon, factor = 0 29257463 5 500% Due 03-01-13	5 73	5 67		-0 06
07-22-10	06-25-12	266 8300	FNMA 6 5% due 11/1/21, pass through mtg, conv 20 yr, factor 03441125 6 500% Due 11-01-21	293 51	266 83		-26 68
05-19-10	07-15-12	5 4900	FGSB 5.5% due 3/1/13, 30/7 Ballon, factor = 0 29257463 5 500% Due 03-01-13	5 54	5.49		-0 05

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

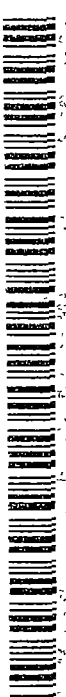
December 31, 2012

Security	Pct. Assets	Pct G/L	Days Held	Quantity	Unit Cost	Total Cost	Price	Market Value	Yield
CASH & EQUIVALENTS									
Income Account Distribution	1 5	0 00	307	3,000 00	1 00	3,000 00	1 00	3,000 00	0 0
Money Market Cash	5 6		41,272			11,103 45		11,103 45	0 0
	7 2	0 00				14,103 45		14,103.45	0 0
FIXED INCOME - DOMESTIC									
INTERMEDIATE TERM BONDS (7-12 years)									
Ishares Iboxx HY Corp Bond	5 3	8 66	908	111 0000	85 91	9,535 97	93 35	10,361 85	6 9
Kraft Foods Inc (KFT) 6 5% due	6 2	17 17	1,344	10,000	102 53	10,252 75	122 00	12,199 62	5 9
3/11/17, Paa2/BBB+, sr unsec									
6 500% Due 08-11-17									
Accrued Interest	0 1							252 78	
	11 6	13 10				19,788 72		22,814 25	6 3
SHORT TERM BONDS (1-3 years)									
PIMCO 0-5 Year HY Corp Bond	5 3	7 41	508	100 0000	96 30	9,629 85	103 43	10,343 00	5 5
ETF									
FGSB 5 5% due 3/1/13, 30/7	1 6	-0 51	957	3,113.8558	101 00	3,144 99	100 49	3,128 96	4 8
Ballon, factor = 0.29257463									
5 500% Due 03-01-13									
VZ 4 75% 10/01/13, sr unsec.,	5 2	4 21	1,342	10,000	99 81	9,981 43	103 16	10,316 41	5 0
Baa2/A-									
4 750% Due 10-01-13									
Sunoco (SUN) 4.875% due	5 3	12 59	1,340	10,000	97 49	9,748 77	104 86	10,485 52	6 4
10/15/14, sr unsec., Baa3/BBB-									
4 875% Due 10-15-14									
Accrued Interest	0 1							235 94	
	17 5	7 15				32,505 05		34,509 83	5 6
SHORT/INTERMEDIATE TERM BONDS (3-7 years)									
Oppenheimer Limited Term Muni	5 3	7 77	684	687 2750	14 02	9,635.60	15 11	10,384 73	4 6
Fund - A									
Pimco Income Fund (unrestricted	5 7	16 93	908	901.7290	10 57	9,531 28	12 36	11,145 37	5 1
3-7 yrs) D									
Pimco Total Return Fund-D	5.7	2.41	1,221	995 0220	10 97	10,920 34	11 24	11,184 05	3 1
Puget Sound Enrg(PSD) 6 75% due	5 9	11 69	1,341	10,000	101 77	10,176 63	115 62	11,561 66	6 1
1/15/16, 1st mtg, sr secure, A3/A-, priv									
eqty									
6.750% Due 01-15-16									
Goodrich BF Co (GR) 6 29% due	5 9	8 17	1,256	10,000	104 05	10,405 22	116 19	11,619 10	5 0
7/1/16, sr unsec., Baa2/A *+									
6 290% Due 07-01-16									
Anheuser Busch (ABIBB) 5 6% due	6 0	17.22	1,323	10,000	100 35	10,035 20	117 92	11,791 90	5 5
3/1/17, sr unsec., A3/A									
5 600% Due 03-01-17									
GE 5.1% due 4/15/18, pays/clb	2 6	0 18	332	5,000	100 59	5,029 32	100 85	5,042 51	5 0
Qtrly, A1/AA+									
5 100% Due 04-15-18									
FNMA 6 5% due 11/1/21, pass	2 7	1 63	893	4,734 7124	110 00	5,208 18	111 80	5,293 33	3 3
through mtg, conv 20 yr, factor									
03441125									
6 500% Due 11-01-21									

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

December 31, 2012

Security	Pct. Assets	Pct G/L	Days Held	Quantity	Unit Cost	Total Cost	Price	Market Value	Yield
Accrued Interest	0 4							871.38	
	40 1	9 15				70,941 77		78,894 02	4 8
ULTRA-SHORT (13 months or less)									
CSX Corp 5 5% due 8/1/13, (Baa2/BBB)senior unsecured	2 6	0 98	1,307	5,000	100 28	5,014 02	102 84	5,141 82	5 0
5 500% Due 08-01-13									
Goldman Sachs 5 25% due 10/15/13, non-call, large global issue, A3/A-	5 3	2.45	1,313	10,000	100 18	10,018.05	103.40	10,339 85	5 0
5 250% Due 10-15-13									
Accrued Interest	0 1							225 42	
	8 0	1 96				15,032 07		15,707 09	5 0
FIXED INCOME - FOREIGN DEVELOPED									
INTERMEDIATE TERM BONDS (7-12 years)									
SPDR DB Int'l Gov't Infl-prot ETF unhedged	5 8	19.32	908	180 0000	53 25	9,584 95	63 54	11,437 20	4 2
FIXED INCOME - FOREIGN EMERGING									
INTERMEDIATE TERM BONDS (7-12 years)									
Powershares Emerg Mkts Sov Debt Portfolio	4 0	19.10	665	250 0000	26 40	6,600 95	31 45	7,861 50	5 3
SHORT/INTERMEDIATE TERM BONDS (3-7 years)									
WisdomTree Emerging Mkts Local Debt	3 1	3 60	473	115 0000	51 60	5,934.44	53 46	6,147.90	4 7
ULTRA-SHORT (13 months or less)									
WisdomTree Asia Local Debt ETF	2 7	-0 41	536	100 0000	52 77	5,276 85	52 55	5,255 00	1 6
TOTAL PORTFOLIO	100 0	8 35				179,768.25		196,730.24	4.7



Charles SCHWAB
INSTITUTIONAL

Schwab One® Account of
THE SAMARITAN SOCIETY

Account Number
2162-5422

Statement Period
December 1-31, 2011

Year to Date

This Period

Income Summary	This Period		Year to Date	
	Federally Tax-Exempt ¹	Federally Taxable	Federally Tax-Exempt ¹	Federally Taxable
Money Funds Dividends	0.00	0.00	0.00	0.01
Cash Dividends	39.84	614.70	424.28	3,104.14
Total Capital Gains	0.00	11.25	0.00	11.25
Corporate Bond Interest	0.00	676.37	0.00	6,947.43
Total Income	39.84	1,302.32	424.28	10,062.83

¹Certain income in this category may qualify for state tax exemption; consult your tax advisor.

Investment Detail - Cash and Money Market Funds [Sweep]

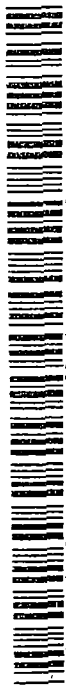
Cash	Market Value	% of Account Assets
Cash	80.19	<1%
Total Cash	80.19	<1%

Money Market Funds [Sweep]	Quantity	Market Price	Market Value	Current Yield	% of Account Assets
SCH ADV CASH RESRV PREM: SWZXX	13,533.4800	1.0000	13,533.48	0.01%	7%
Total Money Market Funds [Sweep]			13,533.48		7%
Total Cash & Money Market [Sweep]			13,613.67		7%

Investment Detail - Fixed Income

Accounting Method
Fixed Income: Last In First Out (LIFO)

Corporate Bonds	Units Purchased	Par	Market Price	Market Value	Adjusted Cost Basis	% of Assets Acquired	Unrealized Gain or (Loss)	Estimated Annual Income
			Cost Per Unit	Cost Basis			Yield to Maturity	
ANHEUSER BUSCH	10,000.0000		117.5134	11,751.34	10,043.24	6%	1,708.10 ^b	560.00
5.6%17								
BONDS DUE 03/01/17	10,000.0000		100.6000	10,060.00	10,043.24	05/18/09	1,708.10 ^b	5.50%
CALLABLE								
CUSIP: 035229DB6								
MOODY'S: Baa1 S&P: A-								
Accrued Interest: 186.67								
CSX CORP	5,000.0000		106.3953	5,319.77	5,037.56	3%	282.21 ^b	275.00
5.50%13								
NOTES DUE 08/01/13	5,000.0000		101.8430	5,092.15	5,037.56	06/03/09	282.21 ^b	5.00%
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%	189.79 ^b	525.00
5.25%13								
DUE 10/15/13	10,000.0000		100.9230	10,092.30	10,040.41	05/28/09	189.79 ^b	5.01%
CUSIP: 38141GDQ4								
MOODY'S: A1 S&P: A-								
Accrued Interest: 110.83								
GOODRICH	10,000.0000		117.7345	11,773.45	10,510.44	6%	1,263.01 ^b	629.00
6.29%16								
BONDS DUE 07/01/16	10,000.0000		107.4110	10,741.10	10,510.44	07/24/09	1,263.01 ^b	5.00%
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%	1,560.94 ^b	650.00
6.5%17								
UNSECURED DUE 08/11/17	10,000.0000		104.1150	10,411.50	10,300.46	04/27/09	1,560.94 ^b	5.86%
CUSIP: 50075NAS3								
MOODY'S: Baa2 S&P: BBB-								
Accrued Interest: 252.78								



G000012960307

charles SCHWAB
INSTITUTIONALSchwab One® Account of
THE SAMARITAN SOCIETYAccount Number
2162-5422
Statement Period
December 1-31, 2011

Investment Detail - Fixed Income (continued)

		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							
(continued)							
PUGET SOUND ENGY		10,000.0000		120.2855	12,028.55	10,229.25	6%
6.75%16							
NOTES DUE 01/15/16		10,000.0000		103.5140	10,351.40	10,229.25	04/30/09
CALLABLE							
CUSIP: 745332BZ8							
MOODY'S: A3 S&P: A-							
							Accrued Interest: 311.25
REYNOLDS AMERN		10,000.0000		102.2500	10,225.00	10,016.30	5%
7.25%12							
NOTES DUE 06/01/12		10,000.0000		101.1000	10,110.00	10,016.30	05/01/09
CALLABLE							
CUSIP: 761713AP1							
MOODY'S: Baa3 S&P: BBB-							
							Accrued Interest: 60.42
SUNOCO INC	4.875%14	10,000.0000		101.8601	10,186.01	9,619.26	5%
BONDS DUE 10/15/14		10,000.0000		93.1280	9,312.80	9,619.26	05/01/09
CALLABLE							
CUSIP: 86764PAC3							
MOODY'S: Ba2 S&P: BB+							
							Accrued Interest: 102.92
VERIZON NEW ENGL		10,000.0000		106.2974	10,629.74	9,957.70	5%
4.75%13							
NOTES DUE 10/01/13		10,000.0000		98.9945	9,899.45	9,957.70	04/29/09
CALLABLE							
CUSIP: 92344RAB8							
MOODY'S: WR S&P: A-							
							Accrued Interest: 118.75
Total Corporate Bonds		85,000.0000			94,005.46	85,754.62	48%
				Total Cost Basis:	86,070.70		
						8,250.84 ^b	5,001.50
						Total Accrued Interest for Corporate Bonds: 1,572.70	

Investment Detail - Fixed Income (continued)

Investment Detail - Fixed Income (continued)						Accounting Method Fixed Income: Last In First Out [LIFO]			
Mortgage Pools		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
FHLMC M8-1016	5.5%13	25,000.0000		102.7385	4,134.70	N/A	2%	69.97	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
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 ^b	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

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 2 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

Investment Detail - Other Assets								Accounting Method
								Other Assets: Last In First Out [LIFO]
Other Assets	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Holding Days	Holding Period	
ISHARES TRUST	111.0000	89.4300	9,926.73	5%	390.76			
IBOXX \$ HIGH YIELD CORP	11.0000	85.9100	945.01	07/07/10	38.72	542	Long-Term	
BOND FUND	100.0000	85.9096	8,590.96	07/07/10	352.04	542	Long-Term	
SYMBOL: HYG								
Cost Basis			9,535.97					
PIMCO ETF	100.0000	98.1600	9,816.00	5%	186.15			
0-5 YR HIGH YIELD CORP	100.0000	96.2985	9,629.85	08/11/11	186.15	142	Short-Term	
BOND INDEX FUND								
SYMBOL: HYS								

Investment Detail - Other Assets (continued)

Accounting Method
Other Assets: Last In First Out (LIFO)

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

Total Investment Detail 195,986.49

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

YEAR ENDING 2012

SAMARITAN SOCIETY

04-6062897

LINE 23

OTHER EXPENSES

FILING FEE	35.00
OFFICE EXPENSES	451.00
INVESTMENT CHARGES	491.00
MISC. EXPENSES	<u>1,204.00</u>
TOTAL	<u>2,181.00</u>

LINE 25

CONTRIBUTIONS, ETC.

REGULAR MONTHLY AND TEMPORARY BENEFICIARIES TOWARD RENT, MEDICATIONS AND OTHER NECESSITIES	<u>7,174.00</u>
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