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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

Number and street (or P O box number if mail is not delivered to street address)

Room/suite

37 CHESTNUT STREET

City or town

SALEM

State ZIP code

MA 01970

G Check all that apply:

 Initial return Final return Address change Initial Return of a former public charity Amended return Name change

H Check type of organization:

 Section 501(c)(3) exempt private foundation Section 4947(a)(1) nonexempt charitable trust Other taxable private foundationI Fair market value of all assets at end of year
(from Part II, column (c), line 16)

J Accounting method:

 Other (specify) Cash Accrual

► \$ 202,263.

(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 neces-
sarily equal the amounts in column (a)
(see instructions))**(a) Revenue and
expenses per books****(b) Net investment
income****(c) Adjusted net
income****(d) Disbursements
for charitable
purposes
(cash basis only)**

REVENUE	1 Contributions, gifts, grants, etc, received (att sch)	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.	L-6a Stmt	
	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)	JUN 30 2014	50	
	12 Total. Add lines 1 through 11	OC DEN, U 8,516.	8,441.	8,441.
ADMINISTRATIVE OPERATING AND EXPENSES	13 Compensation of officers, directors, trustees, etc			
	14 Other employee salaries and wages			
	15 Pension plans, employee benefits			
	16a Legal fees (attach schedule)			
	b Accounting fees (attach sch)	700.	700.	700.
	c Other prof fees (attach sch)			
	17 Interest			
	18 Taxes (attach schedule)(see instrs)	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.
	24 Total operating and administrative expenses. Add lines 13 through 23	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.
	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.

Q
J

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
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.
L	17 Accounts payable and accrued expenses				
I	18 Grants payable				
B	19 Deferred revenue				
L	20 Loans from officers, directors, trustees, & other disqualified persons				
I	21 Mortgages and other notes payable (attach schedule)				
T	22 Other liabilities (describe ►)				
E	23 Total liabilities (add lines 17 through 22)				
N	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.	►			
F	24 Unrestricted				
E	25 Temporarily restricted				
T	26 Permanently restricted				
N	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.	►			
D	27 Capital stock, trust principal, or current funds		186,934.	185,301.	
A	28 Paid-in or capital surplus, or land, building, and equipment fund				
S	29 Retained earnings, accumulated income, endowment, or other funds				
B	30 Total net assets or fund balances (see instructions)		186,934.	185,301.	
S	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) Fair Market Value as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (Column (h)) gain minus column (k), but not less than -0- or Losses (from column (h))	
a				-145.	
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)		[If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7]		2	-145.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)		[If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8]		3	

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
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	6a
b	Exempt foreign organizations – tax withheld at source	6b
c	Tax paid with application for extension of time to file (Form 8868)	6c 150.
d	Backup withholding erroneously withheld	6d
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.	11

Part VII-A | Statements Regarding Activities

1 a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	Yes	No
1 a		X	
1 b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?	Yes	No
1 b		X	
If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
1 c	Did the foundation file Form 1120-POL for this year?	Yes	No
1 c		X	
1 d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:		
1 d	(1) On the foundation ► \$ _____ (2) On foundation managers ► \$ _____		
1 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?	Yes	No
2	If 'Yes,' attach a detailed description of the activities.		
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If 'Yes,' attach a conformed copy of the changes	Yes	No
3		X	
4 a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	Yes	No
4 a		X	
4 b	If 'Yes,' has it filed a tax return on Form 990-T for this year?	Yes	No
4 b		X	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	Yes	No
5	If 'Yes,' attach the statement required by General Instruction T.		
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:	Yes	No
6	• By language in the governing instrument, or		
6	• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		
7	Did the foundation have at least \$5,000 in assets at any time during the year? If 'Yes,' complete Part II, column (c), and Part XV	Yes	No
7		X	
8 a	Enter the states to which the foundation reports or with which it is registered (see instructions) ► _____		
8 b	If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If 'No,' attach explanation	Yes	No
8 b		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)? If 'Yes,' complete Part XIV	Yes	No
9		X	
10	Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses	Yes	No
10		X	

Part VII-A: Statements Regarding Activities (continued)

11		X
12		X
13	X	
Website address ► <u>N/A</u>		
14	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	Yes	No
See the instructions for exceptions and filing requirements for Form TD F 90-22 1. If 'Yes,' enter the name of the foreign country ►		

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

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

1 a	During the year did the foundation (either directly or indirectly):		Yes	No
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
(6) Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
1 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 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? <input type="checkbox"/> 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))			
2 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>			
2 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.) <input type="checkbox"/> X			
2 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			
3 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) <input type="checkbox"/> X			
4 a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? <input type="checkbox"/> X			
4 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? <input type="checkbox"/> X			

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

5 a 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))?
- (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?
- (3) Provide a grant to an individual for travel, study, or other similar purposes?
- (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)
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No		
<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No		
<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No		
<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No		
<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No		
<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No		

b If any answer is 'Yes' to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

5 b

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?

<input type="checkbox"/> Yes	<input type="checkbox"/> No
------------------------------	-----------------------------

If 'Yes,' attach the statement required by Regulations section 53.4945-5(d).

6 a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
------------------------------	----------------------------------------

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6 b X

If 'Yes' to 6b, file Form 8870

7 a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
------------------------------	----------------------------------------

b If 'Yes,' did the foundation receive any proceeds or have any net income attributable to the transaction?

7 b

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

BAA 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	<u>PROVIDING ASSISTANCE TO THE POOR IN SALEM FOR THEIR RENT, MEDICATIONS, FUEL AND EMERGENCIES</u>	
2	-----	7,174.
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		

All other program-related investments See instructions.

Total Acid lines 1 through 3

BAA

Form 990-PF (2012)

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.
2a 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.				9,927.
a Enter amount for 2011 only				
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 ► \$ 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		0.		
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.				

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

N/A

Part XVI Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year – see instructions.)

1 Information Regarding Foundation Managers:

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

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 or e-mail of the person to whom applications should be addressed:

NO APPLICATIONS

○

○

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 XVII Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
VARIOUS VARIOUS SALEM	MA 10970	NO RELATIONSHIP ALLOWED	0 NECESSITIES	7,174.
Total				► 3a 7,174.
<i>b Approved for future payment</i>				
Total				► 3b

Part XVI-A Analysis of Income-Producing Activities

	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.	
13 Total. Add line 12, columns (b), (d), and (e)					8,296.

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

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

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

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

a Transfers from the reporting foundation to a noncharitable exempt organization of:

b Other transactions

- (1) Sales of assets to a noncharitable exempt organization
- (2) Purchases of assets from a noncharitable exempt organization
- (3) Rental of facilities, equipment, or other assets ..
- (4) Reimbursement arrangements
- (5) Loans or loan guarantees
- (6) Performance of services or membership or fundraising solicitat

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees .

	Yes	No
1 a (1)	X	
1 a (2)	X	
1 b (1)	X	
1 b (2)	X	
1 b (3)	X	
1 b (4)	X	
1 b (5)	X	
1 b (6)	X	
1 c		X

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

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? _____.

Yes No

b If 'Yes,' complete the following schedule.

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

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

Sign
Here

Matthew A. Miller
Signature of officer or trustee

Date _____

TREASURER

Title

May the IRS discuss
this return with the
preparer shown below
(see instructions)?

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check <input checked="" type="checkbox"/> if self-employed	PTIN
	Robert F. Cummings, CPA	Robert F. Cummings, CPA	06/16/14		P01223047
	Firm's name	► ROBERT F. CUMMINGS, CPA		Firm's EIN ► 04-2430044	
	Firm's address	► 60 ORNE STREET SALEM		Phone no (978) 745-8300	

BAA

Form 990-PF (2012)

Name

SAMARITAN SOCIETY

Employer Identification Number

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: _____		

Application for Extension of Time To File an
Exempt Organization Return

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

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. ► **1646-806-4349** FAX No. ► **19781-745-6428**

- 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**, 20**13**, to file the exempt organization return for the organization named above

The extension is for the organization's return for:

► calendar year 20**12** 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							
TOTAL REALIZED GAIN/LOSS						-145.17	
						12,416.42	12,271.25
							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 9/11/17, Baa2/BBB+, sr unsec	6 2	17 17	1,344	10,000	102 53	10,252 75	122 00	12,199 62	5 9
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 ETF	5 3	7 41	508	100 0000	96 30	9,629 85	103 43	10,343 00	5 5
FGSB 5 5% due 3/1/13, 30/7 Ballon, factor = 0.29257463	1 6	-0 51	957	3,113.8558	101 00	3,144 99	100 49	3,128 96	4 8
5 500% Due 03-01-13									
VZ 4 75% 10/01/13, sr unsec., Baa2/A-	5 2	4 21	1,342	10,000	99 81	9,981 43	103 16	10,316 41	5 0
4 750% Due 10-01-13									
Sunoco (SUN)4.875% due 10/15/14, sr unsec , Baa3/BBB-	5 3	12 59	1,340	10,000	97 49	9,748 77	104 86	10,485 52	6 4
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 Fund - A	5 3	7 77	684	687 2750	14 02	9,635.60	15 11	10,384 73	4 6
Pimco Income Fund (unrestricted 3-7 yrs) D	5 7	16 93	908	901.7290	10 57	9,531 28	12 36	11,145 37	5 1
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 1/15/16,1st mtg,sr secure,A3/A-,priv eqty	5 9	11 69	1,341	10,000	101 77	10,176 63	115 62	11,561 66	6 1
6.750% Due 01-15-16									
Goodrich BF Co (GR)6 29% due 7/1/16, sr unsec , Baa2/A **+	5 9	8 17	1,256	10,000	104 05	10,405 22	116 19	11,619 10	5 0
6 290% Due 07-01-16									
Anheuser Busch (ABIBB) 5 6% due 3/1/17, sr unsec., A3/A	6 0	17.22	1,323	10,000	100 35	10,035 20	117 92	11,791 90	5 5
5 600% Due 03-01-17									
GE 5.1% due 4/15/18, pays/clb Qtrly, A1/AA+	2 6	0 18	332	5,000	100 59	5,029 32	100 85	5,042 51	5 0
5 100% Due 04-15-18									
FNMA 6 5% due 11/1/21, pass through mtg, conv 20 yr, factor 03441125	2 7	1 63	893	4,734 7124	110 00	5,208 18	111 80	5,293 33	3 3
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	8.15				179,768.25		196,730.24	4.7

Charles Schwab
INSTITUTIONAL

Schwab One® Account of
THE SAMARITAN SOCIETY

Account Number
21625422

Statement Period
December 1-31, 2011

*G00001299602077

This Period

Year to Date

Income Summary	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: SW7ZXX	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%

Charles SCHWAB
INSTITUTIONAL

Schwab One® Account of
THE SAMARITAN SOCIETY

Account Number
2162-5422

Statement Period
December 1-31, 2011

Investment Detail - Fixed Income

Investment Detail - Fixed Income							Accounting Method Fixed Income: Last In First Out [LIFO]			
Corporate Bonds	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			
ANHEUSER BUSCH 5.6% ^b 17	10,000.0000	117.5134	11,751.34	10,043.24	6%	1,708.10 ^b	560.00			
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-										
CSX CORP 5.50% ^b 13	5,000.0000	106.3953	5,319.77	5,037.56	3%	282.21 ^b	275.00			
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										
GOLDMAN SACHS 5.25% ^b 13	10,000.0000	102.3020	10,230.20	10,040.41	5%	189.79 ^b	525.00			
DUE 10/15/13	10,000.0000	100.9230	10,092.30	10,040.41	05/28/09	189.79 ^b	5.01%			
CALLABLE CUSIP: 38141GQ4 MOODY'S: A1 S&P: A-										
GOODRICH 6.29% ^b 16	10,000.0000	117.7345	11,773.45	10,510.44	6%	1,263.01 ^b	629.00			
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+										
KRAFT FOODS INC 6.5% ^b 17	10,000.0000	118.6140	11,861.40	10,300.46	6%	1,560.94 ^b	650.00			
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%			
CALLABLE CUSIP: 50075NAS3 MOODY'S: Baa2 S&P: BBB										

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Schwab One® Account of
THE SAMARITAN SOCIETY

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December 13, 2011
Account Number
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G000012960307

Investment Detail - Fixed Income (continued)

Corporate Bonds (continued)	Units Purchased	Par	Market Price Cost Per Unit	Market Value Cost Basis	Accounting Method		
					Adjusted Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)
Fixed Income: Last In First Out (LIFO)							
PUGET SOUND ENGY 6.75%16	10,000.0000		120.2855	12,028.55	10,229.25	6%	1,799.30 ^b
NOTES DUE 01/15/16				10,351.40	10,229.25	04/30/09	1,799.30 ^b
CALLABLE							
CUSIP: 745332BZ8 MOODY'S: A3 S&P: A-							
REYNOLDS AMERIN 7.25%12	10,000.0000		102.2500	10,225.00	10,016.30	5%	208.70 ^b
NOTES DUE 06/01/12				10,110.00	10,016.30	05/01/09	208.70 ^b
CALLABLE							
CUSIP: 761713AP1 MOODY'S: Baa3 S&P: BBB-							
SUNOCO INC 4.875%14	10,000.0000	101.8601	10,186.01	9,619.26	5%	566.75 ^b	487.50
BONDS DUE 10/15/14	10,000 0000	93.1280	9,312.80	9,619.26	05/01/09	566.75 ^b	6.38%
CALLABLE							
CUSIP: 86764PAC3 MOODY'S: Ba2 S&P: BB+							
VERIZON NEW ENGL 4.75%13	10,000.0000	106.2974	10,629.74	9,957.70	5%	672.04 ^b	475.00
NOTES DUE 10/01/13				9,899.45	9,957.70	04/29/09	672.04 ^b
CALLABLE							
CUSIP: 92344RAB8 MOODY'S: WR S&P: A-							
Total Corporate Bonds	85,000.0000			94,005.46	85,754.62	48%	8,250.84 ^b
				Total Cost Basis:			
					86,070.70		5,001.50
Total Accrued Interest for Corporate Bonds: 1,572.70							

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Investment Detail - Fixed Income (continued)

Mortgage Pools	Par	Market Price	Market Value	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Annual Income	Estimated Yield to Maturity
	Units Purchased	Cost Per Unit	Cost Basis	Acquired				
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	5,001,50
				Total Cost Basis:				
				96,840.28				

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

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Investment Detail - Mutual Funds

<u>Accounting Method</u> Mutual Funds: Last In First Out [LIFO]						
Bond Funds	Quantity	Market Price	Market Value	% of Account Assets	Average Cost Basis	Cost Basis
OPPENHEIMER LTD TERM MUNI FD CLA SYMBOL: PONDX	687.2750	14.6700	10,082.32	5%	14.02	9,635.60
PIMCO INCM CL D SYMBOL: PONDX	901.7290	10.8500	9,783.76	5%	10.57	9,531.28
PIMCO TOTAL RETURN FUND CL D SYMBOL: PTTDX	935.0040	10.8700	10,163.49	5%	10.95	10,240.41
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
<u>Accounting Method</u> Other Assets: Last In First Out [LIFO]						
Other Assets	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	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	Long-Term Long-Term
PIMCO ETF 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

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THE SAMARITAN SOCIETY

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December 1-31, 2011

Investment Detail - Other Assets (continued)

Investment Detail - Other Assets (continued)						
Other Assets (continued)	Quantity	Market Price	Market Value	% of Account Assets		
				Units Purchased	Cost Per Share	Cost Basis
POWERSHS EXCH TRAD FD TR	250.0000	27.3600	6,840.00	3%		239.05
EMERGING MKTS SOVEREIGN DEBT PORTFOLIO	250.0000	26.4038	6,600.95	03/07/11		239.05
SYMBOL: PCY						299
SPDR SERIES TRUST ETF	180.0000	56.7500	10,215.00	5%		630.05
DB INTL GOVERNMENT INFLATION PROTECTED BOND	180.0000	53.2497	9,584.95	07/07/10		630.05
SYMBOL: WIP						542
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)
SYMBOL: ALD						170
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)
SYMBOL: ELD						107
Total Other Assets	856.0000	47,400.33	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

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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	7,174.00
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