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

2013

Department of the Treasury
Internal Revenue Service

- Do not enter Social Security numbers on this form as it may be made public.
Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

For calendar year 2013, or tax year beginning , 2013, 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, state or province, country, and ZIP or foreign postal code SALEM MA 01970		C If exemption application is pending, check here. <input type="checkbox"/>						
D Check all that apply: <table border="0"> <tr> <td><input type="checkbox"/> Initial return</td> <td><input type="checkbox"/> Initial Return of a former public charity</td> </tr> <tr> <td><input type="checkbox"/> Final return</td> <td><input type="checkbox"/> Amended return</td> </tr> <tr> <td><input type="checkbox"/> Address change</td> <td><input type="checkbox"/> Name change</td> </tr> </table>		<input type="checkbox"/> Initial return	<input type="checkbox"/> Initial Return of a former public charity	<input type="checkbox"/> Final return	<input type="checkbox"/> Amended return	<input type="checkbox"/> Address change	<input type="checkbox"/> Name change	D 1 Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
<input type="checkbox"/> Initial return	<input type="checkbox"/> Initial Return of a former public charity							
<input type="checkbox"/> Final return	<input type="checkbox"/> Amended return							
<input type="checkbox"/> Address change	<input type="checkbox"/> Name change							
E 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		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>						
F Fair market value of all assets at end of year (from Part II, column (c), line 16) \$ 202,265.		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>						
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)	2,497.			
2 <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	8,517.	8,517.	8,517.	
5a Gross rents				
b Net rental income or (loss)				
6a Net gain/(loss) from sale of assets not on line 10	4,844.			
b Gross sales price for all assets on line 6a	135,671.			
7 Capital gain net income (from Part IV, line 2)		4,844.		
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.	15,858.	13,361.	8,517.	
13 Compensation of officers, directors, trustees, etc.				
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach sch)				
c Other prof fees (attach sch)				
17 Interest				
18 Taxes (attach schedule)(see instrs)				
19 Depreciation (attach sch) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)				
24 Total operating and administrative expenses. Add lines 13 through 23	483.	483.	483.	483.
25 Contributions, gifts, grants paid	8,373.			8,373.
26 Total expenses and disbursements. Add lines 24 and 25	8,856.	483.	483.	8,856.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	7,002.			
b Net Investment Income (if negative, enter -0-)		12,878.		
c Adjusted net income (if negative, enter -0-)			8,034.	

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ADMINISTRATIVE EXPENSES

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
ASSETS	1 Cash — non-interest-bearing	19,636.	17,795.	17,795.
	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			
	10 a Investments — U.S. and state government obligations (attach schedule)	165,665.	174,508.	184,470.
	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).	185,301.	192,303.	202,265.	
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	185,301.	192,303.	
	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)	185,301.	192,303.	
	31 Total liabilities and net assets/fund balances (see instructions)	185,301.	192,303.	

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	185,301.
2 Enter amount from Part I, line 27a	2	7,002.
3 Other increases not included in line 2 (itemize)	3	
4 Add lines 1, 2, and 3	4	192,303.
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	192,303.

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 STOCKS**

P

07/14/11

07/23/13

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 135,671.		130,827.	4,844.
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			4,844.
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

4,844.

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))
2012	0.	0.	0.000000
2011	11,602.		
2010			
2009			
2008			

2 Total of line 1, column (d) **2** 0.000000**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** 0.000000**4** Enter the net value of noncharitable-use assets for 2013 from Part X, line 5. **4** 0.**5** Multiply line 4 by line 3 **5** 0.**6** Enter 1% of net investment income (1% of Part I, line 27b) **6** 129.**7** Add lines 5 and 6. **7** 129.**8** Enter qualifying distributions from Part XII, line 4 **8** 8,856.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.

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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	129.
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	129.
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	129.
6 Credits/Payments:			
a 2013 estimated tax pmts and 2012 overpayment credited to 2013	6 a	50.	
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		
d Backup withholding erroneously withheld	6 d		
7 Total credits and payments. Add lines 6a through 6d	7	50.	
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	79.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	0.	
11 Enter the amount of line 10 to be Credited to 2014 estimated tax	11		
Refunded			

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?	1 a	X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?	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		
c Did the foundation file Form 1120-POL for this year?	1 c	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? If 'Yes,' attach a detailed description of the activities	2	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? If 'Yes,' attach a conformed copy of the changes	3	X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4 a	X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?	4 b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If 'Yes,' attach the statement required by General Instruction T.	5	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?	6	X
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.	7	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? If 'No,' attach explanation	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 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If 'Yes,' complete Part XIV	9	X
10 Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses	10	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?	13	X	
Website address ▶ N/A				
14	The books are in care of ▶ KATHLEEN MILES Telephone no. ▶ (646) 806-4349			
Located at ▶ 37 CHESTNUT STREET SALEM MA ZIP + 4 ▶ 01970				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 — Check here ▶ <input type="checkbox"/>			
and enter the amount of tax-exempt interest received or accrued during the year ▶ 15				
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
				X
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.

		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)?	1 b	
Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>			
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 2013?	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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
If 'Yes,' list the years ▶ 20 __ , 20 __ , 20 __ , 20 __ .			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement — see instructions.)	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. ▶ 20 __ , 20 __ , 20 __ , 20 __ .		
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 2013 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 2013)	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 2013?	4 b	X

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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))? ☐ 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).

6 a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No

If 'Yes' to 6b, file Form 8870.

7 a 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?**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 ☐

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes.		
a Average monthly fair market value of securities	1 a	
b Average of monthly cash balances	1 b	
c Fair market value of all other assets (see instructions)	1 c	
d Total (add lines 1a, b, and c)	1 d	
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	0.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	0.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	0.
6 Minimum investment return. Enter 5% of line 5	6	0.

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	0.
2 a Tax on investment income for 2013 from Part VI, line 5	2 a	129.
b Income tax for 2013. (This does not include the tax from Part VI.)	2 b	
c Add lines 2a and 2b	2 c	129.
3 Distributable amount before adjustments Subtract line 2c from line 1	3	0.
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	0.
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	0.

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	8,856.
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	8,856.
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	129.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	8,727.

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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				0.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			0.	
b Total for prior years 20 , 20 , 20				
3 Excess distributions carryover, if any, to 2013				
a From 2008	0.			
b From 2009	0.			
c From 2010	0.			
d From 2011	11,696.			
e From 2012	0.			
f Total of lines 3a through e	11,696.			
4 Qualifying distributions for 2013 from Part XII, line 4: \$ 8,856.				
a Applied to 2012, 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 2013 distributable amount				
e Remaining amount distributed out of corpus	8,856.			
5 Excess distributions carryover applied to 2013 (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	20,552.			
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 2012 Subtract line 4a from line 2a Taxable amount — see instructions			0.	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				0.
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 2008 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	20,552.			
10 Analysis of line 9:				
a Excess from 2009	0.			
b Excess from 2010	0.			
c Excess from 2011	11,696.			
d Excess from 2012	0.			
e Excess from 2013	8,856.			

N/A

- RESIDENT OF SALEM

Name

Employer Identification Number

SAMARITAN SOCIETY

04-6062897

Asset Information:

Description of Property:		INVESTMENTS
Date Acquired:	07/14/11	How Acquired:
Date Sold:	07/23/13	Name of Buyer:
Sales Price:	135,671.	Cost or other basis (do not reduce by depreciation)
Sales Expense:		Valuation Method:
Total Gain (Loss):	4,844.	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:

YEAR ENDING 2013

SAMARITAN SOCIETY

04-6062897

LINE 23

OTHER EXPENSES

INVESTMENT CHARGES

483.00

TOTAL

483.00

LINE 25

CONTRIBUTIONS, ETC.

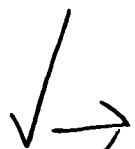
REGULAR MONTHLY AND
TEMPORARY BENEFICIARIES
TOWARD RENT, MEDICATIONS
AND OTHER NECESSITIES

8,373.00

Cabot Wealth Management, Inc
REALIZED GAINS AND LOSSES
The Samaritan Society 2162-5422
Balanced Fund Portfolio

From 01-01-13 Through 12-31-13

Open Date	Close Date	Quantity	Security	Adjusted Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
05-19-10	01-15-13	107 0900	FGSB 5.5% due 3/1/13, 30/7 Ballon, factor = 0 29257463 5 500% Due 03-18-13	108 16	107 09		-1 07
07-22-10	01-25-13	40 2300	FNMA 6 5% due 11/1/21, pass through mtg, conv 20 yr, factor .03441125 6 500% Due 11-01-21	44 25	40 23		-4 02
05-19-10	02-15-13	816 3300	FGSB 5 5% due 3/1/13, 30/7 Ballon, factor = 0 29257463 5 500% Due 03-18-13	824 49	816 33		-8 16
07-22-10	02-25-13	200 3600	FNMA 6 5% due 11/1/21, pass through mtg, conv 20 yr, factor 03441125 6 500% Due 11-01-21	220 40	200 36		-20 04
07-07-10	03-06-13	100 0000	Ishares Iboxx HY Corp Bond	8,590 96	9,379 22		788 26
07-07-10	03-06-13	11 0000	Ishares Iboxx HY Corp Bond	945 01	1,031 71		86 70
08-11-11	03-06-13	100 0000	PIMCO 0-5 Year HY Corp Bond ETF	9,629 85	10,438 46		808 61
05-19-10	03-15-13	2,190 4358	FGSB 5 5% due 3/1/13, 30/7 Ballon, factor = 0 29257463 5 500% Due 03-18-13	2,212 34	2,190 44		-21 90
07-22-10	03-25-13	55 0300	FNMA 6.5% due 11/1/21, pass through mtg, conv 20 yr, factor .03441125 6 500% Due 11-01-21	60 53	55 03		-5 50
02-03-12	04-15-13	5,000	GE 5 1% due 4/15/18, pays/cib Qtrly, A1/AA+ 5 100% Due 04-15-18	5,027 92	5,000 00		-27 92
07-22-10	04-25-13	125 1700	FNMA 6 5% due 11/1/21, pass through mtg, conv 20 yr, factor 03441125 6 500% Due 11-01-21	137 69	125 17		-12 52
07-14-11	05-21-13	100 0000	WisdomTree Asia Local Debt ETF	5,276 85	5,190 33		-86 52
09-15-11	05-21-13	115 0000	WisdomTree Emerging Mkts Local Debt	5,934 44	6,073 95		139 51
03-07-11	05-21-13	250 0000	Powershares Emerg Mkts Sov Debt Portfolio	6,600 95	7,555 33		954 38
07-22-10	05-25-13	72 0700	FNMA 6 5% due 11/1/21, pass through mtg, conv 20 yr, factor 03441125 6 500% Due 11-01-21	79 28	72 07		-7 21
02-16-11	06-19-13	687 2750	Oppenheimer ROC LTD Term Muni - A	9,635 60	10,178 54		542 94
07-22-10	06-25-13	80 0500	FNMA 6.5% due 11/1/21, pass through mtg, conv 20 yr, factor 03441125 6 500% Due 11-01-21	88.05	80 05		-8 00
03-06-13	07-23-13	869.2610	DoubleLine Total Return Bond Fund	9,866 11	9,596 64	-269 47	
06-28-13	07-23-13	1 4820	Pimco Total Return Fund-D	15 95	16 05	0 10	



Cabot Wealth Management, Inc
REALIZED GAINS AND LOSSES
The Samaritan Society 2162-5422
Balanced Fund Portfolio

From 01-01-13 Through 12-31-13

Open Date	Close Date	Quantity	Security	Adjusted Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
05-31-13	07-23-13	2 1500	Pimco Total Return Fund-D	23 80	23 28	-0 52	
04-30-13	07-23-13	2 6040	Pimco Total Return Fund-D	29 53	28 20	-1 33	
03-28-13	07-23-13	2 1740	Pimco Total Return Fund-D	24 44	23 54	-0 90	
02-28-13	07-23-13	1 6690	Pimco Total Return Fund-D	18 74	18 08	-0 66	
01-31-13	07-23-13	1 4460	Pimco Total Return Fund-D	16 18	15 66	-0 52	
12-31-12	07-23-13	1 9640	Pimco Total Return Fund-D	22 07	21 27	-0 80	
12-27-12	07-23-13	9 9950	Pimco Total Return Fund-D	112 34	108 25	-4 09	
12-12-12	07-23-13	13 0900	Pimco Total Return Fund-D	148 70	141 76	-6 94	
12-12-12	07-23-13	9 6080	Pimco Total Return Fund-D	109 15	104 05	-5 10	
11-30-12	07-23-13	2 5320	Pimco Total Return Fund-D	29 42	27 42	-2 00	
10-31-12	07-23-13	2 4700	Pimco Total Return Fund-D	28 63	26 75	-1 88	
09-28-12	07-23-13	1 6370	Pimco Total Return Fund-D	18 96	17 73	-1 23	
08-31-12	07-23-13	2 0340	Pimco Total Return Fund-D	23 39	22 03	-1 36	
07-31-12	07-23-13	1 9000	Pimco Total Return Fund-D	21 79	20 58	-1 21	
06-29-12	07-23-13	2 4220	Pimco Total Return Fund-D	27 37	26 23		-1 14
05-31-12	07-23-13	2 7430	Pimco Total Return Fund-D	30 94	29 71		-1 23
04-30-12	07-23-13	2 4700	Pimco Total Return Fund-D	27 71	26 75		-0 96
03-30-12	07-23-13	2 6900	Pimco Total Return Fund-D	29 83	29 13		-0 70
02-29-12	07-23-13	2 1510	Pimco Total Return Fund-D	23 92	23 30		-0 62
01-31-12	07-23-13	2 3120	Pimco Total Return Fund-D	25 71	25 04		-0 67
12-30-11	07-23-13	2 4750	Pimco Total Return Fund-D	26 90	26 80		-0 10
12-28-11	07-23-13	5 5690	Pimco Total Return Fund-D	60 31	60 31		
11-30-11	07-23-13	2 5410	Pimco Total Return Fund-D	27 39	27 52		0 13
10-31-11	07-23-13	2 3020	Pimco Total Return Fund-D	25 12	24 93		-0 19
09-30-11	07-23-13	2 3160	Pimco Total Return Fund-D	24 99	25 08		0 09
08-31-11	07-23-13	1 9850	Pimco Total Return Fund-D	21 86	21 50		-0 36
07-29-11	07-23-13	2 1140	Pimco Total Return Fund-D	23 47	22 89		-0 58
06-30-11	07-23-13	2 2760	Pimco Total Return Fund-D	25 01	24 65		-0 36
05-31-11	07-23-13	2 3730	Pimco Total Return Fund-D	26 24	25 70		-0 54
04-29-11	07-23-13	2 3530	Pimco Total Return Fund-D	25 95	25 48		-0 47
03-31-11	07-23-13	2 3560	Pimco Total Return Fund-D	25 63	25 52		-0 11
02-28-11	07-23-13	2 2780	Pimco Total Return Fund-D	24 78	24 67		-0 11
01-31-11	07-23-13	2 1840	Pimco Total Return Fund-D	23 70	23 65		-0 05
12-31-10	07-23-13	2 6530	Pimco Total Return Fund-D	28 79	28 73		-0 06
12-08-10	07-23-13	29 3450	Pimco Total Return Fund-D	316 93	317 81		0 88
12-08-10	07-23-13	13 4180	Pimco Total Return Fund-D	144 91	145 32		0 41
11-30-10	07-23-13	2 2650	Pimco Total Return Fund-D	26 03	24 53		-1 50
10-29-10	07-23-13	2 1510	Pimco Total Return Fund-D	25 14	23 30		-1 84
09-30-10	07-23-13	1 9560	Pimco Total Return Fund-D	22 69	21 18		-1 51
08-31-10	07-23-13	1 9040	Pimco Total Return Fund-D	21 97	20 62		-1 35
07-30-10	07-23-13	1 9050	Pimco Total Return Fund-D	21 72	20 63		-1 09
07-07-10	07-23-13	317 5260	Pimco Total Return Fund-D	3,572 17	3,438 81		-133 36
06-30-10	07-23-13	1 2260	Pimco Total Return Fund-D	13 81	13 28		-0 53
05-28-10	07-23-13	1 1030	Pimco Total Return Fund-D	12 24	11 95		-0 29
04-30-10	07-23-13	1 2020	Pimco Total Return Fund-D	13 38	13 02		-0 36
03-31-10	07-23-13	1 1760	Pimco Total Return Fund-D	12 98	12 74		-0 24
02-26-10	07-23-13	1 1270	Pimco Total Return Fund-D	12 39	12 21		-0 18
01-29-10	07-23-13	1 1460	Pimco Total Return Fund-D	12 56	12 41		-0 15
12-31-09	07-23-13	1 5300	Pimco Total Return Fund-D	16 52	16 57		0 05
12-09-09	07-23-13	4 1090	Pimco Total Return Fund-D	44 75	44 50		-0 25
12-09-09	07-23-13	1 1430	Pimco Total Return Fund-D	12 45	12 38		-0 07



Cabot Wealth Management, Inc
REALIZED GAINS AND LOSSES
The Samaritan Society 2162-5422
Balanced Fund Portfolio

From 01-01-13 Through 12-31-13

Open Date	Close Date	Quantity	Security	Adjusted Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
11-30-09	07-23-13	1 6140	Pimco Total Return Fund-D	17 82	17 48		-0 34
10-30-09	07-23-13	2 0290	Pimco Total Return Fund-D	22 20	21 97		-0 23
09-30-09	07-23-13	2 2320	Pimco Total Return Fund-D	24 37	24 17		-0 20
08-31-09	07-23-13	0 0690	Pimco Total Return Fund-D	0 74	0 75		0 01
08-28-09	07-23-13	509 0530	Pimco Total Return Fund-D	5,482 50	5,513 03		30 53
07-07-10	07-23-13	180.0000	SPDR DB Int'l Gov't Infl-prot ETF unhedged	9,584 95	10,612.67		1,027 72
07-22-10	07-25-13	189 4000	FNMA 6.5% due 11/1/21, pass through mtg, conv 20 yr, factor 03441125 6 500% Due 11-01-21	208 34	189 40		-18 94
06-03-09	08-01-13	5,000	CSX Corp 5 5% due 8/1/13, (Baa2/BBB)senior unsecured 5 500% Due 08-01-13	5,000 00	5,000 00		
07-22-10	08-25-13	37 1800	FNMA 6 5% due 11/1/21, pass through mtg, conv 20 yr, factor 03441125 6 500% Due 11-01-21	40 90	37 18		-3 72
03-06-13	09-17-13	1,017.1250	Pimco High Yield Fund-D	9,866.11	9,622.00	-244 11	
07-07-10	09-17-13	901 7290	Pimco Income Fund (unrestricted 3-7 yrs) D	9,531 28	10,937 97		1,406 69
07-22-10	09-25-13	68 4400	FNMA 6 5% due 11/1/21, pass through mtg, conv 20 yr, factor 03441125 6 500% Due 11-01-21	75 28	68 44		-6 84
04-29-09	10-01-13	10,000	VZ 4 75% 10/01/13, sr unsec , Baa2/BBB+ 4.750% Due 10-01-13	10,000 00	10,000 00		
05-28-09	10-15-13	10,000	Goldman Sachs 5 25% due 10/15/13, non-call, large global issue, A3/A- 5 250% Due 10-15-13	10,000 00	10,000 00		
07-22-10	10-25-13	35 4400	FNMA 6 5% due 11/1/21, pass through mtg, conv 20 yr, factor .03441125 6 500% Due 11-01-21	38 98	35.44		-3 54
07-22-10	11-25-13	100 7300	FNMA 6 5% due 11/1/21, pass through mtg, conv 20 yr, factor .03441125 6 500% Due 11-01-21	110 80	100 73		-10 07
07-22-10	12-25-13	35 4000	FNMA 6 5% due 11/1/21, pass through mtg, conv 20 yr, factor 03441125 6 500% Due 11-01-21	38 94	35 40		-3 54
TOTAL GAINS						0 10	5,786 91
TOTAL LOSSES						-542 12	-401 27
TOTAL REALIZED GAIN/LOSS 4,843 62				130,827.46	135,671.08	-542.02	5,385.64



Cabot Wealth Management, Inc
PORTFOLIO APPRAISAL
The Samaritan Society 2162-5422
Balanced Fund Portfolio

December 31, 2013

Security	Pct. Assets	Pct G/L	Days Held	Quantity	Unit Cost	Total Cost	Price	Market Value	Yield
ALTERNATIVE									
OTHER									
Guggenheim Multi-Asset Income Index ETF	7.2	1.86	224	565.0000	24.32	13,739.75	24.77	13,995.05	5.0
IShares Morningstar Multi Asset Income ETF	4.6	-3.04	161	365.0000	25.49	9,305.50	24.72	9,022.80	14.7
SPDR SSgA Global Allocation ETF	5.0	2.70	224	285.0000	33.15	9,446.60	34.04	9,701.40	4.0
	16.7	0.70				32,491.85		32,719.25	7.4
PRECIOUS METALS									
SPDR Gold Shares	2.1	-10.13	161	35.0000	129.22	4,522.55	116.12	4,064.20	0.0
CASH & EQUIVALENTS									
OTHER									
Cash for Income Dist(Unavailable to Trade)	1.5		41,637			3,000.00		3,000.00	0.0
Money Market Cash	4.1		41,637			8,039.50		8,039.50	0.0
	5.6	0.00				11,039.50		11,039.50	0.0
EQUITY - DOMESTIC									
OTHER									
Schwab US Large-Cap Growth ETF	11.6	10.72	224	500.0000	40.86	20,429.20	45.24	22,620.00	1.1
Vanguard Extd Market ETF	12.7	6.67	161	300.0000	77.53	23,258.38	82.70	24,810.00	1.1
	24.3	8.57				43,687.58		47,430.00	1.1
EQUITY - FOREIGN DEVELOPED									
OTHER									
Global X SuperDividend ETF (global Eqty)	6.0	2.12	105	500.0000	22.97	11,486.50	23.46	11,730.00	6.3
Schwab Int'l Developed Equity ETF	4.8	6.00	224	300.0000	29.75	8,923.86	31.53	9,459.00	2.2
Vanguard FTSE Pacific ETF	5.0	1.73	105	160.0000	60.26	9,641.59	61.30	9,808.00	5.0
	15.9	3.14				30,051.95		30,997.00	4.6
EQUITY - FOREIGN EMERGING									
OTHER									
Schwab Emerging Markets Equity ETF	4.4	-5.95	224	350.0000	26.16	9,154.60	24.60	8,610.00	2.6
FIXED INCOME - DOMESTIC									
SHORT TERM BONDS (1-3 years)									
Sunoco (SUN) 4.875% due 10/15/14, sr unsec, Baa3/BBB-4.875% Due 10-15-14	5.3	10.30	1,705	10,000	98.86	9,885.93	102.72	10,272.44	6.4
Puget Sound Enrg(PSD) 6.75% due 1/15/16, 1st mtg, sr secure, A3/A-, priv eqty	5.7	6.96	1,706	10,000	101.22	10,122.02	110.72	11,071.98	6.1
6.750% Due 01-15-16									
Anheuser Busch (ABIBB) 5.6% due 3/1/17, sr unsec, A3/A	5.7	11.23	1,688	10,000	100.27	10,027.46	111.90	11,189.93	5.5
5.600% Due 03-01-17									
Accrued Interest	0.3							600.83	
	16.9	9.45				30,035.41		33,135.18	6.0



Cabot Wealth Management, Inc
PORTFOLIO APPRAISAL
The Samaritan Society 2162-5422
Balanced Fund Portfolio

December 31, 2013

Security	Pct. Assets	Pct G/L	Days Held	Quantity	Unit Cost	Total Cost	Price	Market Value	Yield
SHORT/INTERMEDIATE TERM BONDS (3-7 years)									
Goodrich BF Co (GR) 6 29% due 7/1/16, sr unsec, Baa2/A ++ 6 290% Due 07-01-16	5 7	4 15	1,621	10,000	102 96	10,296 47	111 87	11,186.89	5 0
Kraft Foods Inc (KFT) 6 5% due 8/11/17, Baa1/BBB+, sr unsec 6 500% Due 08-11-17	5 9	11 68	1,709	10,000	102 04	10,203 51	116 27	11,627 36	5 9
FNMA 6 5% due 11/1/21, pass through mtg, conv 20 yr, factor 03441125 6 500% Due 11-01-21	2 1	1.58	1,258	3,695 2124	110 00	4,064 73	111 74	4,128 94	3 3
Accrued Interest	0 3							571 28	
	14 1	6 84				24,564 71		27,514 47	5 1
TOTAL PORTFOLIO	100.0	4.54				185,548.15		195,509.60	4.1



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 3/11/17, 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	8.35				179,768.25		196,730.24	4.7

YEAR ENDING 2013

SAMARITAN SOCIETY

04-6062897

LINE 23

OTHER EXPENSES

INVESTMENT CHARGES

483.00

TOTAL

483.00

LINE 25

CONTRIBUTIONS, ETC.

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

8,373.00

Form **8868**

(Rev. January 2014)

Department of the Treasury
Internal Revenue Service**Application for Extension of Time To File an
Exempt Organization Return**

OMB No. 1545-1709

► **File a separate application for each return.**► **Information about Form 8868 and its instructions is at www.irs.gov/form8868.**

- 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.

Type or print	Enter filer's identifying number, see instructions	
	Name of exempt organization or other filer, see instructions. <u>SAMARITAN SOCIETY</u>	Employer identification number (EIN) or <u>04-6062897</u>
Number, street, and room or suite no. If a P.O. box, see instructions. <u>17 ORNE SQUARE</u>	Social security number (SSN)	
City, town or post office, state, and ZIP code. For a foreign address, see instructions. <u>SALEM, MA 01970</u>		

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 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 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 MILESTelephone 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 AUGUST 15, 2014, to file the exempt organization return for the organization named above. The extension is for the organization's return for:

► ☐ calendar year 2013 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 Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$ <u>50</u>
b If this application is for Forms 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	\$ <u>50</u>
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	\$ <u>0</u>

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

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