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

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

2011

For calendar year 2011 or tax year beginning

, and ending

Name of foundation <b>NEW SOCIETY FUND</b>		A Employer identification number <b>54-1847581</b>
Number and street (or P.O. box number if mail is not delivered to street address) <b>P.O. BOX 836</b>	Room/suite	B Telephone number <b>505-699-5705</b>
City or town, state, and ZIP code <b>TESUQUE, NM 87574</b>		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <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"/> Foreign organizations meeting the 85% test, 2. check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) <b>\$ 2,364,193.</b> (Part I, column (d) must be on cash basis)	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

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))		(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		501,000.		N/A	
2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		48,050.	48,050.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		86,362.			
b Gross sales price for all assets on line 6a	357,089.				
7 Capital gain net income (from Part IV, line 2)			86,362.		
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 or (loss)					
11 Other income		-1,474.	-2,927.		
12 Total. Add lines 1 through 11		633,938.	131,485.		
13 Compensation of officers, directors, trustees, etc.		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees	STMT 3	3,125.	2,625.		500.
c Other professional fees	STMT 4	13,802.	13,802.		0.
17 Interest		3,716.	3,716.		0.
18 Taxes	STMT 5	2,413.	818.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses	STMT 6	10,412.	10,311.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		33,468.	31,272.		500.
25 Contributions, gifts, grants paid		117,350.			117,350.
26 Total expenses and disbursements. Add lines 24 and 25		150,818.	31,272.		117,850.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		483,120.			
b Net investment income (if negative, enter -0-)			100,213.		
c Adjusted net income (if negative, enter -0-)				N/A	

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**Part II Balance Sheets**

Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	63,435.	107,473.	107,473.
	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			
	7 Other notes and loans receivable ▶			
	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			
	b Investments - corporate stock STMT 7	838,598.	1,144,095.	1,312,236.
	c Investments - corporate bonds STMT 8	491,599.	640,816.	632,730.
11 Investments - land, buildings, and equipment basis ▶				
Less accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 9	327,386.	311,754.	311,754.	
14 Land, buildings, and equipment basis ▶				
Less accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers)	1,721,018.	2,204,138.	2,364,193.	
<b>Liabilities</b>	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
<b>Net Assets or Fund Balances</b>	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>			
	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 ▶ <input checked="" type="checkbox"/>			
	and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
29 Retained earnings, accumulated income, endowment, or other funds	1,721,018.	2,204,138.		
30 Total net assets or fund balances	1,721,018.	2,204,138.		
31 Total liabilities and net assets/fund balances	1,721,018.	2,204,138.		

**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	1,721,018.
2 Enter amount from Part I, line 27a	2	483,120.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	2,204,138.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,204,138.

**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 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a			
b SEE ATTACHED STATEMENTS			
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			
b			
c			
d			
e 357,089.		270,727.	86,362.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			86,362.

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	86,362.
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). If (loss), enter -0- in Part I, line 8	}	3	N/A

**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 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 (col. (b) divided by col. (c))
2010	81,500.	1,949,537.	.041805
2009	91,000.	1,805,072.	.050414
2008	94,084.	2,146,823.	.043825
2007	99,932.	1,830,645.	.054588
2006	89,500.	1,638,256.	.054631

2 Total of line 1, column (d)	2	.245263
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	.049053
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	2,040,400.
5 Multiply line 4 by line 3	5	100,088.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,002.
7 Add lines 5 and 6	7	101,090.
8 Enter qualifying distributions from Part XII, line 4	8	117,850.

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)**

1a 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 instructions)			
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	1,002.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (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	1,002.
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	1,002.
6 Credits/Payments:			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	2,000.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	2,000.	
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" 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	998.	
11 Enter the amount of line 10 to be: Credited to 2012 estimated tax <input checked="" type="checkbox"/> 998. Refunded <input type="checkbox"/>	11	0.	

**Part VII-A Statements Regarding Activities**

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? 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.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input checked="" type="checkbox"/> \$ 0. (2) On foundation managers. <input checked="" type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input checked="" type="checkbox"/> \$ 0.		
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
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	X
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	X
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, col (c), and Part XV	7	X
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input checked="" type="checkbox"/> NM		
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	8b	X
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? 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

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

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	13	X	
14	The books are in care of ► <u>LANGE, POTEET &amp; CO., L.L.P.</u> Telephone no. ► <u>210-735-6181</u> Located at ► <u>615 BELKNAP, SAN ANTONIO, TX</u> ZIP+4 ► <u>78212</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 ► 15 <u>N/A</u>			
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here <u>N/A</u> <input type="checkbox"/>	1b	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► _____ , _____ , _____		
b	Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) <u>N/A</u>	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____ , _____ , _____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2011 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011) <u>N/A</u>	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b	X

**Part VII-B** Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ 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)?

N/A

5b

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?

N/A

☐ Yes ☐ No

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

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

6b

X

If "Yes" to 6b, file Form 8870

**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

**Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation.

(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
G. CAMERON DUNCAN, JR. P.O. BOX 836 TESUQUE, NM 87574	PRES/TREAS 1.00	0.	0.	0.
SUSAN MITHUN DUNCAN P.O. BOX 836 TESUQUE, NM 87574	SECRETARY 0.00	0.	0.	0.
LUCIA BOWIE DUNCAN P.O. BOX 836 TESUQUE, NM 87574	DIRECTOR 0.00	0.	0.	0.

**2** Compensation of five highest-paid employees (other than those included on line 1). 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
NONE				

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

0

Form 990-PF (2011)





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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	1,658,151.
<b>b</b>	Average of monthly cash balances	<b>1b</b>	101,567.
<b>c</b>	Fair market value of all other assets	<b>1c</b>	311,754.
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	2,071,472.
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	0.
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	0.
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	2,071,472.
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	<b>4</b>	31,072.
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	2,040,400.
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	102,020.

**Part XI Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	102,020.
<b>2a</b>	Tax on investment income for 2011 from Part VI, line 5	<b>2a</b>	1,002.
<b>b</b>	Income tax for 2011. (This does not include the tax from Part VI.)	<b>2b</b>	61.
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	1,063.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	100,957.
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	0.
<b>5</b>	Add lines 3 and 4	<b>5</b>	100,957.
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b>	0.
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	100,957.

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

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	<b>1a</b>	117,850.
<b>b</b>	Program-related investments - total from Part IX-B	<b>1b</b>	0.
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	117,850.
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	<b>5</b>	1,002.
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	116,848.

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

**Part XIII** Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
<b>1</b> Distributable amount for 2011 from Part XI, line 7				100,957.
<b>2</b> Undistributed income, if any, as of the end of 2011				
<b>a</b> Enter amount for 2010 only			29,695.	
<b>b</b> Total for prior years:		0.		
<b>3</b> Excess distributions carryover, if any, to 2011:				
<b>a</b> From 2006				
<b>b</b> From 2007				
<b>c</b> From 2008				
<b>d</b> From 2009				
<b>e</b> From 2010				
<b>f</b> Total of lines 3a through e	0.			
<b>4</b> Qualifying distributions for 2011 from Part XII, line 4: ► \$ 117,850.				
<b>a</b> Applied to 2010, but not more than line 2a			29,695.	
<b>b</b> Applied to undistributed income of prior years (Election required - see instructions)		0.		
<b>c</b> Treated as distributions out of corpus (Election required - see instructions)	0.			
<b>d</b> Applied to 2011 distributable amount				88,155.
<b>e</b> Remaining amount distributed out of corpus	0.			
<b>5</b> Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b		0.		
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
<b>d</b> Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
<b>e</b> Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
<b>f</b> Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				12,802.
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
<b>8</b> Excess distributions carryover from 2006 not applied on line 5 or line 7	0.			
<b>9</b> Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	0.			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2007				
<b>b</b> Excess from 2008				
<b>c</b> Excess from 2009				
<b>d</b> Excess from 2010				
<b>e</b> Excess from 2011				

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

N/A

- 1 a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling

- b** Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(j)(3) or ☐ 4942(j)(5)

- 2 a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

- b 85% of line 2a**

- c** Qualifying distributions from Part XII,  
line 4 for each year listed

- d** Amounts included in line 2c not used directly for active conduct of exempt activities

- e Qualifying distributions made directly for active conduct of exempt activities.

Subtract line 2d from line 2c

- 3** Complete 3a, b, or c for the alternative test relied upon:

- a "Assets" alternative test - enter:  
(1) Value of all assets

- (2) Value of assets qualifying under section 4942(j)(3)(B)(i)

- b** "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

- c "Support" alternative test - enter:

- (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

- (2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

- (3) Largest amount of support from an exempt organization**

- (4) Gross investment income

**Part XV** **Supplementary Information** (Complete this part only if the 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).)

G. CAMERON DUNCAN, JR.

- b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

NONE

**2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

- a** The name, address, and telephone number of the person to whom applications should be addressed:

G. CAMERON DUNCAN, JR., 505-699-5705

P.O. BOX 836, TESUQUE, NM 87574

- b. The form in which applications should be submitted and information and materials they should include:**

THE APPLICATION CAN BE IN THE FORM OF A LETTER

- 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:

NONE

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

<div>Recipient</div> <div>Name and address (home or business)</div>	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
<b>a Paid during the year</b>				
AMERICAN FRIENDS SERVICE COMMITTEE 1531 CHERRY ST PHILADELPHIA, PA 19102	N/A	PUBLIC	PEACE, DEVELOPMENT ADVOCACY	2,000.
BORDER NETWORK FOR HUMAN RIGHTS 2115 N PIEDRAS EL PASO, TX 79930	N/A	PUBLIC	HUMAN RIGHTS ADVOCACY	1,000.
CITY LIFE BOSTON CLVU.ORG P.O. BOX 300107 JAMAICA PLAIN, MA 02130	N/A	PUBLIC	LEADERSHIP DEVELOPMENT, TENANT PROTECTION	1,000.
COALITION OF IMMOKALEE WORKERS P.O. BOX 603 IMMOKALEE, FL 34143	N/A	PUBLIC	EDUCATION & LEADERSHIP DEVELOPMENT	2,000.
CONSERVATION VOTERS NEW MEXICO EDUCATION FUND 507 WEBBER ST SANTA FE, NM 87505	N/A	PUBLIC	CONSERVATION, ENVIRONMENTAL EDUCATION	2,000.
<b>Total</b>	<b>SEE CONTINUATION SHEET(S)</b>			<b>117,350.</b>
<b>b Approved for future payment</b>				
NONE				
<b>Total</b>				<b>0.</b>

## NEW SOCIETY FUND

54-1847581

**Part XV** Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
CORPORATE ACCOUNTABILITY INTERNATIONAL 10 MILK ST, SUITE 610 BOSTON, MA 02108	N/A	PUBLIC	CONSUMER EDUCATION ADVOCACY  CONSUMER EDUCATION ADVOCACY	1,000.
DISARM EDUCATION FUND/MEDICAL PROJECT 36 E 12 ST, 6TH FLOOR NEW YORK, NY 10003	N/A	PUBLIC	HUMANITARIAN AID	1,000.
FRIENDSHIP OFFICE OF THE AMERICAS P.O. BOX 926 GREENBELT, MD 20768	N/A	PUBLIC	HUMANITARIAN AID, EDUCATION	500.
GIRLS INC OF SANTA FE 301 HILLSIDE AVE SANTA FE, NM 87501	N/A	PUBLIC	EDUCATION & LEADERSHIP DEVELOPMENT	1,000.
GRASSROOTS INTERNATIONAL 179 BOYLSTON ST BOSTON, MA 02130	N/A	PUBLIC	HUMAN RIGHTS, COMMUNITY DEVELOPMENT	10,000.
HIGHLANDER CENTER 1959 HIGHLANDER WAY NEW MARKET, TN 37820	N/A	PUBLIC	RESEARCH, POPULAR EDUCATION	5,000.
INSTITUTE FOR POLICY STUDIES 1112 16TH ST N.W., #600 WASHINGTON, DC 20036	N/A	PUBLIC	POLICY RESEARCH, EDUCATION	10,000.
INTL LABOR RIGHTS FORUM 1634 I ST NW, SUITE 1001 WASHINGTON, DC 20006	N/A	PUBLIC	SUPPORTING WORKER'S RIGHTS GLOBALLY	5,000.
IRAQ VETERANS AGAINST THE WAR P.O. BOX 3565 NEW YORK, NY 10008-3565	N/A	PUBLIC	PEACE EDUCATION	2,000.
LAMBI FUND OF HAITI P.O. BOX 18955 WASHINGTON, DC 20036	N/A	PUBLIC	ECONOMIC JUSTICE IN HAITI	2,000.
<b>Total from continuation sheets</b>				<b>109,350.</b>

## NEW SOCIETY FUND

54-1847581

**Part XV** Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
LITERACY VOLUNTEERS OF SANTA FE 6401 RICHARDS AVE SANTA FE, NM 87508	N/A	PUBLIC	LITERACY TRAINING	1,000.
MADRE 121 W. 27TH ST., #301 NEW YORK, NY 10001	N/A	PUBLIC	HUMAN RIGHTS ADVOCACY	3,000.
NATIONAL DAY LABORERS ORGANIZING NETWORK 675 S. PARK VIEW ST, SUITE B LOS ANGELES, CA 90057	N/A	PUBLIC	HUMAN RIGHTS, EDUCATION	1,000.
PARTNERS IN EDUCATION FOUNDATION SANTA FE P.O. BOX 23374 SANTA FE, NM 87502	N/A	PUBLIC	TEACHER GRANTS, EDUCATION FIELD TRIPS	1,000.
PARTNERS IN HEALTH 888 COMMONWEALTH BOSTON, MA 02215	N/A	PUBLIC	HUMANITARIAN AID IN HEALTH CARE	2,000.
QUIXOTE CENTER P.O. BOX 5206 HYATTSVILLE, MD 20182	N/A	PUBLIC	COMMUNITY DEVELOPMENT	1,000.
RESIST 259 ELM ST SOMERVILLE, MA 02144	N/A	PUBLIC	EDUCATION, SOCIAL JUSTICE	10,000.
SANTA FE FARMERS MARKET INSTITUTE 1607 PASEO DE PERALTA SANTA FE, NM 87501	N/A	PUBLIC	MICRO LOAN FUND, SMALL FARMERS	5,000.
SOMOS UN PUEBLO UNIDO 1804 ESPINACITAS SANTA FE, NM 87501	N/A	PUBLIC	COMMUNITY DEVELOPMENT, EDUCATION	1,000.
SOUTHWEST ORGANIZING PROJECT 211 10TH ST SW ALBUQUERQUE, NM 87102	N/A	PUBLIC	COMMUNITY DEVELOPMENT, EDUCATION	2,000.
Total from continuation sheets				

**Part XV** Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
STITCH 1523 NEWTON ST NW WASHINGTON, DC 20010	N/A	PUBLIC	SUPPORTING POOR WOMEN WORKERS	2,000.
STRATEGIC ACTIONS FOR A JUST ECONOMY 152 W. 32ND ST LOS ANGELES, CA 90007	N/A	PUBLIC	COMMUNITY DEVELOPMENT, EDUCATION	1,000.
STUDENTS HELPING STREET KIDS INTERNATIONAL P.O. BOX 2069 EUGENE, OR 97402	N/A	PUBLIC	SUPPORT FOR NEEDY SCHOLARS IN BRAZIL	750.
TEXAS AGILIFE RESEARCH 2147 TAMU, TEXAS A&M COLLEGE STATION, TX 77843	N/A	PUBLIC	RESEARCH, EXTENSION EDUCATION	36,100.
THE DATA CENTER (ENDOWMENT FUND) 1904 FRANKLIN ST, SUITE 900 OAKLAND, CA 94612	N/A	PUBLIC	IMPACT RESEARCH FOR SOCIAL JUSTICE	2,000.
US/LABOR EDUCATION IN THE AMERICAS PROJECT P.O. BOX 268-290 CHICAGO, IL 60626	N/A	PUBLIC	LABOR EDUCATION, HUMAN RIGHTS	2,000.
WASHINGTON PEACE CENTER 1525 NEWTON ST NW WASHINGTON, DC 20010	N/A	PUBLIC	PEACE & JUSTICE ADVOCACY	1,000.
Total from continuation sheets				





## Part XVII

## Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

- |          |  | Yes          | No       |
|----------|--|--------------|----------|
| <b>1</b> | 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?  |              |          |
| <b>a</b> | Transfers from the reporting foundation to a noncharitable exempt organization of:   |              |          |
|          | (1) Cash   | <b>1a(1)</b> | <b>X</b> |
|          | (2) Other assets   | <b>1a(2)</b> | <b>X</b> |
| <b>b</b> | Other transactions:  |              |          |
|          | (1) Sales of assets to a noncharitable exempt organization   | <b>1b(1)</b> | <b>X</b> |
|          | (2) Purchases of assets from a noncharitable exempt organization   | <b>1b(2)</b> | <b>X</b> |
|          | (3) Rental of facilities, equipment, or other assets   | <b>1b(3)</b> | <b>X</b> |
|          | (4) Reimbursement arrangements   | <b>1b(4)</b> | <b>X</b> |
|          | (5) Loans or loan guarantees   | <b>1b(5)</b> | <b>X</b> |
|          | (6) Performance of services or membership or fundraising solicitations   | <b>1b(6)</b> | <b>X</b> |
| <b>c</b> | Sharing of facilities, equipment, mailing lists, other assets, or paid employees   | <b>1c</b>    | <b>X</b> |
| <b>d</b> | 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. |              |          |

[illegible]

- 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
N/A		

**Sign  
Here**

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.

Signature of officer or trustee: Cameron Dimean Jr.

✓ 8/6/2012

**PRESIDENT**

May the IRS discuss this return with the preparer shown below (see part 3)?

☒ Yes ☐ No

**Paid  
Preparer  
Use Only**

Print/Type preparer's name

Preparer's signature

Date

Check ☐ if  
self-employed

PTIN
------

JOHN A. POTEET, JR.

7/20/12

P00685139

Firm's name ► **LANGE, POTEET & CO., L.L.P.**

Firm's EIN ► 74-2730109

Firm's address ► P. O. BOX 12199

SAN ANTONIO, TX 78212

Phone no. 210-735-6181

**Schedule B**(Form 990, 990-EZ,  
or 990-PF)Department of the Treasury  
Internal Revenue Service**Schedule of Contributors**

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.

OMB No 1545-0047

**2011**

Name of the organization

NEW SOCIETY FUND

Employer identification number

54-1847581

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

☐

501(c)( ) (enter number) organization

☐

4947(a)(1) nonexempt charitable trust not treated as a private foundation

☐

527 political organization

Form 990-PF

☒

501(c)(3) exempt private foundation

☐

4947(a)(1) nonexempt charitable trust treated as a private foundation

☐

501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II

**Special Rules**

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$ \_\_\_\_\_

**Caution.** An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on Part I, line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

**LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2011)**

Name of organization <b>NEW SOCIETY FUND</b>	Employer identification number <b>54-1847581</b>
---	---

**Part I Contributors** (see instructions) Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	G. CAMERON DUNCAN, JR.  P.O. BOX 836  TESUQUE, NM 87574	\$ 501,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)

Employer identification number

54-1847581

[illegible]

Name of organization

Employer identification number

**NEW SOCIETY FUND****54-1847581****Part III**

*Exclusively* religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once) ► \$

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

## NEW SOCIETY FUND

CONTINUATION FOR 990-PF, PART IV

54-1847581

PAGE 1 OF 2

**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 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	965 WEINGARTEN RLTY INVS NT 8.10%	P	07/07/11	08/23/11
b	535 WEINGARTEN RLTY INVS NT 8.10%	P	07/07/11	08/24/11
c	400 3M CO	P	06/11/03	07/07/11
d	550 CISCO SYS INC	P	06/03/98	09/29/11
e	100 CUMMINS ENGINE INC	P	01/14/10	01/19/11
f	200 CUMMINS ENGINE INC	P	01/14/10	10/13/11
g	26 GOOGLE INC CL A	P	05/18/07	08/15/11
h	300 ITRON INC	P	03/23/09	07/14/11
i	125 LIFE TECHNOLOGIES CORP	P	12/08/08	09/23/11
j	125 LIFE TECHNOLOGIES CORP	P	12/16/08	09/23/11
k	450 NORTHWESTERN CORP	P	04/07/09	03/03/11
l	150 NORTHWESTERN CORP	P	03/27/09	03/03/11
m	600 NORTHWESTERN CORP	P	04/16/09	03/03/11
n	30 NOVARTIS AG SPON ADR	P	03/24/09	06/10/11
o	220 NOVARTIS AG SPON ADR	P	03/12/09	06/10/11

(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 22,397.		22,195.	202.
b 12,417.		12,305.	112.
c 38,999.		25,386.	13,613.
d 8,750.		3,878.	4,872.
e 11,282.		5,284.	5,998.
f 18,750.		10,569.	8,181.
g 14,300.		12,231.	2,069.
h 13,927.		13,399.	528.
i 4,750.		2,787.	1,963.
j 4,750.		2,713.	2,037.
k 13,365.		9,675.	3,690.
l 4,455.		3,202.	1,253.
m 17,820.		12,716.	5,104.
n 1,822.		1,148.	674.
o 13,365.		7,667.	5,698.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			202.
b			112.
c			13,613.
d			4,872.
e			5,998.
f			8,181.
g			2,069.
h			528.
i			1,963.
j			2,037.
k			3,690.
l			1,253.
m			5,104.
n			674.
o			5,698.

- 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 }
- 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).  
If (loss), enter "-0-" in Part I, line 8 }

2

3

**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 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	25000 ROGERS CABLE INC GLOBAL 6.25%	P	12/19/08	01/05/11
b	50 SCHLUMBERGER	P	04/06/09	10/13/11
c	300 SCHLUMBERGER	P	04/08/09	10/13/11
d	300 THERMO ELECTRON CORP	P	01/20/10	05/19/11
e	600 WELLS FARGO CAP VII TRUPS 5.85%	P	12/10/08	01/05/11
f	1400 WELLS FARGO CAP VII TRUPS 5.85%	P	04/09/09	01/05/11
g	50 WESCO FINL CORP	P	04/08/09	02/08/11
h	20 WESCO FINL CORP	P	04/02/09	02/08/11
i	100 CISCO SYS INC	P	06/29/06	09/29/11
j	150 ITRON INC	P	02/01/08	07/14/11
k				
l				
m				
n				
o				

(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 27,627.		25,029.	2,598.
b 3,317.		2,178.	1,139.
c 19,905.		12,750.	7,155.
d 19,573.		14,565.	5,008.
e 14,952.		12,048.	2,904.
f 34,887.		24,307.	10,580.
g 19,375.		14,050.	5,325.
h 7,750.		5,630.	2,120.
i 1,591.		1,978.	-387.
j 6,963.		13,037.	-6,074.
k			
l			
m			
n			
o			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			2,598.
b			1,139.
c			7,155.
d			5,008.
e			2,904.
f			10,580.
g			5,325.
h			2,120.
i			-387.
j			-6,074.
k			
l			
m			
n			
o			

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	86,362.
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). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

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FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
MANAGED ACCOUNT SERVICES LLC	24,086.	0.	24,086.
MANAGED ACCOUNT SERVICES LLC	24,543.	0.	24,543.
MANAGED ACCOUNT SERVICES LLC - OID	1,816.	0.	1,816.
PURCHASED INTEREST	-2,395.	0.	-2,395.
TOTAL TO FM 990-PF, PART I, LN 4	48,050.	0.	48,050.

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FORM 990-PF	OTHER INCOME	STATEMENT	2
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DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
ROYALTIES THRU PARTNERSHIPS	60.	60.	
ORDINARY GAIN THRU PARTNERSHIPS	906.	534.	
RENTAL LOSS THRU PARTNERSHIPS	-3.	0.	
OTHER INCOME (LOSS) THRU PARTNERSHIPS	-8,539.	-8,539.	
CAPITAL GAIN THRU PARTNERSHIPS	1,716.	632.	
DIVIDENDS & INTEREST THRU PARTNERSHIPS	6,017.	6,017.	
CAPITAL LOSS THRU PARTNERSHIPS	-1,751.	-1,751.	
OTHER INCOME	120.	120.	
TOTAL TO FORM 990-PF, PART I, LINE 11	-1,474.	-2,927.	

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FORM 990-PF	ACCOUNTING FEES	STATEMENT	3
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LANGE, POTEET & CO., L.L.P. FOR PREPARATION OF FORM 990-PF	500.	0.		500.
LANGE, POTEET & CO., L.L.P. FOR BOOKKEEPING SERVICES	2,625.	2,625.		0.
TO FORM 990-PF, PG 1, LN 16B	3,125.	2,625.		500.



FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
CHILTON CAPITAL MANAGEMENT FOR MANAGING INVESTMENT PORTFOLIO	13,802.	13,802.		0.
TO FORM 990-PF, PG 1, LN 16C	13,802.	13,802.		0.

FORM 990-PF TAXES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX WITHHELD FROM DIVIDENDS	702.	702.		0.
FOREIGN TAX WITHHELD THRU PARTNERSHIPS	116.	116.		0.
2011 ESTIMATED FEDERAL EXCISE TAX FOR FORM 990-PF	1,388.	0.		0.
2010 FEDERAL EXCISE TAX FOR FORM 990-T	207.	0.		0.
TO FORM 990-PF, PG 1, LN 18	2,413.	818.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ROYALTY EXPENSE THRU PARTNERSHIPS	43.	43.		0.
SEC 59(E)(2) EXPENSES THRU PARTNERSHIPS	3.	2.		0.
PORTFOLIO DEDUCTIONS THRU PARTNERSHIPS	7,729.	7,729.		0.
OTHER DEDUCTIONS THRU PARTNERSHIPS	2,431.	2,431.		0.
WIRE FEES	15.	15.		0.
CHECK ORDER	25.	25.		0.
NEW MEXICO FILING FEE	100.	0.		0.

## NEW SOCIETY FUND

54-1847581

MISCELLANEOUS	66.	66.	0.
TO FORM 990-PF, PG 1, LN 23	10,412.	10,311.	0.

FORM 990-PF	CORPORATE STOCK	STATEMENT	7
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED SCHEDULE	1,144,095.	1,312,236.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,144,095.	1,312,236.

FORM 990-PF	CORPORATE BONDS	STATEMENT	8
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED SCHEDULE	640,816.	632,730.
TOTAL TO FORM 990-PF, PART II, LINE 10C	640,816.	632,730.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	9
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
GENESIS STRATEGIC INVESTORS (QP) LP	COST	311,754.	311,754.
TOTAL TO FORM 990-PF, PART II, LINE 13		311,754.	311,754.

Form 990-PF, Page 2, Part II, Line 10b, Investments-Corporate Stock:

	<u>Date</u>	<u>Cost</u>	<u>FMV</u>
500 American Tower Corp CL A	05/04/2009	15,005.00	30,005.00
820 Applied Materials Inc	07/31/2008	13,917.94	
780 Applied Materials Inc	07/31/2008	13,453.60	
900 Applied Materials Inc	09/04/2009	11,889.00	26,775.00
100 Berkshire Hathaway In CL B	03/24/2009	5,931.02	
750 Berkshire Hathaway In CL B	04/07/2009	43,395.00	64,855.00
700 Calpine Corp	02/29/2008	13,312.81	
850 Calpine Corp	03/24/2008	14,874.24	25,311.50
540 Cameron Intl Corp	02/11/2004	5,960.06	26,562.60
700 Canadian Natural Resources Ltd	09/03/2009	19,498.50	
300 Canadian Natural Resources Ltd	12/09/2009	9,459.00	37,370.00
100 Coca-Cola Company	03/25/2009	4,484.90	
400 Coca-Cola Company	04/08/2009	17,980.00	
250 Coca-Cola Company	04/16/2009	11,144.50	52,477.50
1,000 Corning Inc	05/05/2011	20,200.00	12,980.00
350 Costco Wholesale Corp	05/20/2010	20,019.97	29,162.00
300 Exxon Mobil Corp	01/28/2010	19,598.88	
150 Exxon Mobil Corp	03/12/2010	10,094.00	38,142.00
40 Google Inc Cl A	05/18/2007	18,817.17	25,836.00
535 Greenlight Capital RE Ltd A	04/28/2009	8,297.85	
265 Greenlight Capital RE Ltd A	09/22/2009	4,984.65	18,936.00
600 Halliburton Company	07/18/2007	21,268.58	
600 Halliburton Company	11/30/2008	10,320.00	
220 Halliburton Company	03/25/2009	3,956.29	
400 Halliburton Company	03/23/2009	7,113.72	62,808.20
500 Johnson & Johnson	10/31/2008	28,125.00	
125 Johnson & Johnson	04/06/2009	6,539.99	
140 Johnson & Johnson	03/23/2009	7,310.69	50,168.70
400 Life Technologies Corp	12/31/2008	8,682.84	15,564.00
600 Loews Corp	08/18/2011	21,606.00	22,590.00
800 Microsoft Corp	06/17/1998	18,323.50	
200 Microsoft Corp	08/13/2002	4,946.00	
300 Microsoft Corp	04/28/2009	6,026.85	33,748.00
450 Nordic Amer Tanker	01/28/2011	10,827.00	
250 Nordic Amer Tanker	02/15/2011	6,040.00	
300 Nordic Amer Tanker	04/28/2011	6,890.00	11,990.00
350 Novartis AG Sponsored ADR	03/12/2009	12,197.64	20,009.50
400 Procter & Gamble Co	07/24/2002	16,386.00	26,684.00
400 Qualcomm Inc	08/16/2007	14,122.40	
200 Qualcomm Inc	03/24/2009	7,653.20	32,820.00
1,125 Rogers Communications	08/31/2008	38,129.51	
200 Rogers Communications	04/02/2009	4,562.00	51,025.75
200 Sempra Energy	01/24/2008	11,074.72	
250 Sempra Energy	03/28/2008	13,400.00	
100 Sempra Energy	03/25/2009	4,504.81	

Form 990-PF, Page 2, Part II, Line 10b, Investments-Corporate Stock:

	<u>Date</u>	<u>Cost</u>	<u>FMV</u>
25 Sempra Energy	03/30/2009	1,097.50	31,625.00
450 Sociedad Quimica Mineral de Chile SA	04/29/2010	16,272.00	24,232.50
20,000 Teco Energy Inc	12/27/2011	384,000.00	382,800.00
400 Teva Pharmaceutecal ADR	03/07/2011	20,024.00	16,144.00
350 Thermo Fisher Scientific Inc	01/20/2010	16,992.50	15,739.50
450 Ultra Petroleum Corp	05/07/2010	20,479.50	
250 Ultra Petroleum Corp	03/04/2011	10,752.50	20,741.00
600 Vodafone Group PLC	12/10/2008	11,578.92	
500 Vodafone Group PLC	04/07/2009	9,075.00	30,833.00
700 Wells Fargo Company	06/17/2009	16,555.00	
300 Wells Fargo Company	07/06/2009	6,918.00	
300 Wells Fargo Company	11/04/2009	8,313.00	35,828.00
1,200 Xilinx Inc	09/08/2010	29,712.00	38,472.00
GRAND TOTAL - STOCKS		1,144,094.75	1,312,235.75

Form 990-PF, Page 2, Part II, Line 10c. Investments-Corporate Bonds:

	<u>Date</u>	<u>Cost</u>	<u>FMV</u>
35,000 Tele-Communications Inc Deb 9.800%	04/16/2009	37,953.30	35,270.90
35,000 Brown-Forman Corporation Notes 5.200%	04/16/2009	36,725.50	35,423.85
40,000 Silicon Valley Bank Senior Notes 5.700%	10/07/2009	40,500.00	40,585.20
50,000 Linear Technology Corp 3.00%	03/04/2010	50,000.00	50,937.50
25,000 MidAmerican Energy Hldgs Global Nts 5.875%	12/11/2008	25,316.25	25,909.25
25,000 Marriot Intl Notes Ser J 5.625%	05/01/2009	24,065.50	25,815.25
40,000 Marsh & McLennan Cos Global Bds 4.850%	04/22/2010	42,106.44	41,424.80
25,000 American Express Co SR 7.250%	06/10/2009	26,093.75	27,927.75
25,000 Sabmiller PLC Notes 5.700%	05/13/2009	25,344.75	26,888.25
30,000 Temple-Inland Senior Nts 7.875%	02/11/2010	32,630.02	30,623.10
400 Southern Cal Edison 5.349%	05/25/2010	39,800.00	39,975.20
1,500 US Bancorp Ser B	09/28/2010	31,965.00	32,813.40
20 Wells Fargo & Co 7.500%	10/26/2009	18,030.00	21,120.00
60,000 Mellon Capital IV 6.244%	01/04/2011	55,575.00	48,346.20
40,000 Leucadia Natl Corp Global Senior Nts 7.00%	05/19/2011	43,260.80	41,568.40
50,000 CNA Financial Corp Nts 5.850%	09/07/2011	54,125.00	52,684.00
50,000 NCNB Corp Sub Nts 10.200%	09/07/2011	57,325.00	55,417.50
GRAND TOTAL - CORPORATE BONDS		640,816.31	632,730.55
		=====	=====

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

OMB No. 1545-1709

► **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](http://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	Name of exempt organization or other filer, see instructions	Employer identification number (EIN) or
	<b>NEW SOCIETY FUND</b>	<input checked="" type="checkbox"/> <b>54-1847581</b>
	Number, street, and room or suite no. If a P.O. box, see instructions.	Social security number (SSN)
	<b>P.O. BOX 836</b>	<input type="checkbox"/>
	City, town or post office, state, and ZIP code. For a foreign address, see instructions.	
	<b>TESUQUE, NM 87574</b>	

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	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	01	Form 4720	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

**LANGE, POTEET & CO., L.L.P.**

- The books are in the care of ► **615 BELKNAP - SAN ANTONIO, TX 78212**  
Telephone No ► **210-735-6181** FAX No ► \_\_\_\_\_
- 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, 2012**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:  
► ☒ calendar year **2011** or  
► ☐ tax year beginning \_\_\_\_\_, and ending \_\_\_\_\_

- 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	\$	<b>1,173.</b>
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	\$	<b>2,000.</b>
c <b>Balance due.</b> 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	\$	<b>0.</b>

**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

LHA For Privacy Act and Paperwork Reduction Act Notice, see Instructions.

Form **8868** (Rev 1-2012)