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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.

2012

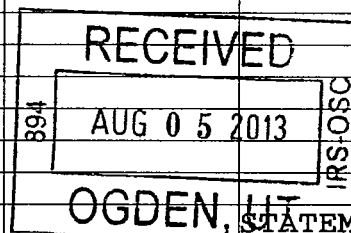
Open to public inspection

For calendar year 2012 or tax year beginning

, and ending

Name of foundation NEW SOCIETY FUND		A Employer identification number 54-1847581
Number and street (or P.O. box number if mail is not delivered to street address) P.O. BOX 836	Room/suite	B Telephone number 505-699-5705
City or town, state, and ZIP code TESUQUE, NM 87574		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 65% test, 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) \$ 2,414,889. (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				N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B interest on savings and temporary cash investments					
3 Dividends and interest from securities		77,204.	77,204.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		27,352.			
b Gross sales price for all assets on line 6a 596,304.					
7 Capital gain net income (from Part IV, line 2)			27,352.		
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		8,274.	6,251.		
12 Total. Add lines 1 through 11		112,830.	110,807.		
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		3,210.	2,710.		500.
c Other professional fees STMT 4		17,046.	17,046.		0.
17 Interest		1,086.	1,086.		0.
18 Taxes STMT 5		708.	544.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 6		6,031.	6,028.		0.
24 Total operating and administrative expenses Add lines 13 through 23		28,081.	27,414.		500.
25 Contributions, gifts, grants paid		84,000.			84,000.
26 Total expenses and disbursements. Add lines 24 and 25		112,081.	27,414.		84,500.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		749.			
b Net investment income (if negative, enter -0-)			83,393.		
c Adjusted net income (if negative, enter -0-)				N/A	



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Part II Balance Sheets		Beginning of year (a) Book Value	End of year	
			(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	107,473.	252,905.	252,905.
	3 Accounts receivable ▶ 165.			
	Less: allowance for doubtful accounts ▶		165.	
	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	1,144,095.	1,363,886.	1,556,089.
	c Investments - corporate bonds STMT 8	640,816.	505,079.	523,043.
Liabilities	11 Investments - land, buildings, and equipment basis ▶			
	Less: accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 9	311,754.	82,852.	82,852.
	14 Land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers)	2,204,138.	2,204,887.	2,414,889.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
Net Assets or Fund Balances	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.	
	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			
Net Assets or Fund Balances	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	2,204,138.	2,204,887.	
	30 Total net assets or fund balances	2,204,138.	2,204,887.	
31 Total liabilities and net assets/fund balances		2,204,138.	2,204,887.	

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	2,204,138.
2 Enter amount from Part I, line 27a	2	749.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	2,204,887.
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	2,204,887.

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 STATEMENT				
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 596,304.		568,952.	27,352.

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			27,352.

2 Capital gain net income or (net capital loss)	<div> <div>If gain, also enter in Part I, line 7</div> <div>If (loss), enter -0- in Part I, line 7</div> </div>	2	27,352.
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 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 (col. (b) divided by col. (c))
2011	116,848.	2,040,400.	.057267
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

2 Total of line 1, column (d)	2	.247899
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	.049580
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	2,307,275.
5 Multiply line 4 by line 3	5	114,395.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	834.
7 Add lines 5 and 6	7	115,229.
8 Enter qualifying distributions from Part XII, line 4	8	84,500.

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 type="checkbox"/> and enter 1% of Part I, line 27b		1	1,668.
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	1,668.
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	1,668.
6 Credits/Payments:			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	998.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	2,500.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	3,498.	
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	1,830.	
11 Enter the amount of line 10 to be: Credited to 2013 estimated tax <input type="checkbox"/> 1,830. 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 type="checkbox"/> \$ 0. (2) On foundation managers. <input 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 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		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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	X	
b If "Yes," has it filed a tax return on Form 990-T for this year?	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input 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	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		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 ► N/A	13	X	
14	The books are in care of ► LANGE, POTEET & CO., L.L.P. Telephone no. ► 210-735-6181 Located at ► 615 BELKNAP, SAN ANTONIO, TX ZIP+4 ► 78212			
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	N/A	
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	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	1b	N/A
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?	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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ►	2a	N/A
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.)	2b	N/A
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	3a	
b	If "Yes," did it have excess business holdings in 2012 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012)	3b	N/A
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 2012?	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

6b

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

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

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	1a	1,986,960.
b	Average of monthly cash balances	1b	272,599.
c	Fair market value of all other assets	1c	82,852.
d	Total (add lines 1a, b, and c)	1d	2,342,411.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	2,342,411.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	35,136.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,307,275.
6	Minimum investment return. Enter 5% of line 5	6	115,364.

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	115,364.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	1,668.
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b	136.
c	Add lines 2a and 2b	2c	1,804.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	113,560.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	113,560.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	113,560.

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	1a	84,500.
b	Program-related investments - total from Part IX-B	1b	0.
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)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	84,500.
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	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	84,500.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				113,560.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			12,802.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2012:				
a From 2007				
b From 2008				
c From 2009				
d From 2010				
e From 2011				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2012 from Part XII, line 4: ► \$ 84,500.				
a Applied to 2011, but not more than line 2a			12,802.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2012 distributable amount				71,698.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:	0.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				41,862.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011				
e Excess from 2012				

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

N/A

- 1 a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, 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)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
NEW MEXICO ENVIRONMENTAL LAW CENTER (SEBIA) 1405 LUISA ST SANTA FE, NM 87505	N/A	PUBLIC	LEGAL ADVOCACY & EDUCATION	2,000.
NEW ENERGY ECONOMY 343 ALAMEDA ST SANTA FE, NM 87501	N/A	PUBLIC	CONSERVATION & ENVIRONMENTAL EDUCATION	1,000.
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	2,000.
COALITION OF IMMOKALEE WORKERS P.O. BOX 603 IMMOKALEE, FL 34143	N/A	PUBLIC	EDUCATION & LEADERSHIP DEVELOPMENT	2,000.
Total			SEE CONTINUATION SHEET(S)	84,000.
b Approved for future payment				
NONE				
Total				0.

Part XVII

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

- | | | Yes | No |
|----------|--|--------------|----------|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of: | | |
| | (1) Cash | 1a(1) | X |
| | (2) Other assets | 1a(2) | X |
| b | Other transactions: | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | X |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | X |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) | X |
| | (4) Reimbursement arrangements | 1b(4) | X |
| | (5) Loans or loan guarantees | 1b(5) | X |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | X |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | |

[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.

and belief, it is true, correct, and complete Declaration of prepar

Signature of officer or trustee

Date _____

► **PRESIDENT**

Title

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

☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature

Date

Check ☐ self-employed

PTIN

JOHN A. POTEET, JR.

7/11/13

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

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	THRU MAS #2208-8465 - ST	P	VARIOUS	VARIOUS
b	THRU MAS #2208-8465 - LT	P	VARIOUS	VARIOUS
c	THRU MAS #2208-8465 - LT	P	VARIOUS	VARIOUS
d	GREENLIGHT CAPITAL RE - BASIS ADJUSTMENTS - LT	P	VARIOUS	VARIOUS
e	NORDIC AMERN TANKERS - BASIS ADJUSTMENT - ST	P	VARIOUS	VARIOUS
f	MELLON CAP VAR%6/20/49 - BASIS ADJUSTMENT - LT	P	VARIOUS	VARIOUS
g	CAPITAL GAINS DIVIDENDS			
h				
i				
j				
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 61,066.		68,393.	-7,327.
b 20,599.		30,777.	-10,178.
c 514,244.		469,145.	45,099.
d		-446.	446.
e		1,075.	-1,075.
f		8.	-8.
g 395.			395.
h			
i			
j			
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			-7,327.
b			-10,178.
c			45,099.
d			446.
e			-1,075.
f			-8.
g			395.
h			
i			
j			
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	27,352.
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 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
CONSERVATION VOTERS NEW MEXICO EDUCATION FUND 507 WEBBER ST SANTA FE, NM 87505	N/A	PUBLIC	CONSERVATION, ENVIRONMENTAL EDUCATION	3,000.
CORPORATE ACCOUNTABILITY INTERNATIONAL 10 MILK ST, SUITE 610 BOSTON, MA 02108	N/A	PUBLIC	CONSUMER EDUCATION ADVOCACY CONSUMER EDUCATION ADVOCACY	3,000.
DISARM EDUCATION FUND/MEDICAL PROJECT 36 E 12 ST, 6TH FLOOR NEW YORK, NY 10003	N/A	PUBLIC	HUMANITARIAN AID	2,000.
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	15,000.
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.
LITERACY VOLUNTEERS OF SANTA FE 6401 RICHARDS AVE SANTA FE, NM 87508	N/A	PUBLIC	LITERACY TRAINING	1,000.
Total from continuation sheets				76,000.

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
MADRE 121 W. 27TH ST., #301 NEW YORK, NY 10001	N/A	PUBLIC	HUMAN RIGHTS ADVOCACY	4,000.
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.
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.
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.
MAKE THE ROAD NY 301 GROVE ST BROOKLYN, NY 11237	N/A	PUBLIC	HEALTH & LEGAL ASSISTANCE	1,000.
Total from continuation sheets				

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	26,785.	0.	26,785.
MANAGED ACCOUNT SERVICES LLC	49,560.	395.	49,165.
MANAGED ACCOUNT SERVICES LLC - OID	1,500.	0.	1,500.
PURCHASED INTEREST	-246.	0.	-246.
TOTAL TO FM 990-PF, PART I, LN 4	77,599.	395.	77,204.

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	91.	91.	
ORDINARY GAIN THRU PARTNERSHIPS	906.	0.	
RENTAL INCOME THRU PARTNERSHIPS	2.	0.	
OTHER INCOME (LOSS) THRU PARTNERSHIPS	8,904.	7,467.	
CAPITAL GAIN THRU PARTNERSHIPS	1,213.	1,213.	
DIVIDENDS & INTEREST THRU PARTNERSHIPS	731.	731.	
CAPITAL LOSS THRU PARTNERSHIPS	-3,646.	-3,311.	
OTHER INCOME	60.	60.	
T/E INTEREST THRU PARTNERSHIPS	13.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	8,274.	6,251.	

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	2,710.	2,710.		0.
TO FORM 990-PF, PG 1, LN 16B	3,210.	2,710.		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	17,046.	17,046.		0.	
TO FORM 990-PF, PG 1, LN 16C	17,046.	17,046.		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	530.	530.		0.	
FOREIGN TAX WITHHELD THRU PARTNERSHIPS	14.	14.		0.	
2012 ESTIMATED FEDERAL EXCISE TAX FOR FORM 990-T	100.	0.		0.	
2011 FEDERAL EXCISE TAX FOR FORM 990-T	64.	0.		0.	
TO FORM 990-PF, PG 1, LN 18	708.	544.		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	58.	58.		0.	
SEC 59(E)(2) EXPENSES THRU PARTNERSHIPS	288.	288.		0.	
PORTFOLIO DEDUCTIONS THRU PARTNERSHIPS	4,607.	4,607.		0.	
OTHER DEDUCTIONS THRU PARTNERSHIPS	1,060.	1,060.		0.	
NONDEDUCTIBLE EXP THRU PARTNERSHIPS	3.	0.		0.	
BANK CHARGES	15.	15.		0.	
TO FORM 990-PF, PG 1, LN 23	6,031.	6,028.		0.	

FORM 990-PF	CORPORATE STOCK	STATEMENT	7
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED SCHEDULE	1,363,886.	1,556,089.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,363,886.	1,556,089.

FORM 990-PF	CORPORATE BONDS	STATEMENT	8
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED SCHEDULE	505,079.	523,043.
TOTAL TO FORM 990-PF, PART II, LINE 10C	505,079.	523,043.

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	82,852.	82,852.
TOTAL TO FORM 990-PF, PART II, LINE 13		82,852.	82,852.

NEW SOCIETY FUND
FORM 990-PF
YEAR ENDED 12/31/12

54-1847581

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

710 Altera Corp	17-Oct-12	23,793.02	24,416.90
500 American Tower Corp CL A	4-May-09	15,005.00	38,635.00
50 Apple Inc	17-May-12	26,787.50	
10 Apple Inc	25-Jul-12	5,754.36	
20 Apple Inc	13-Dec-12	10,564.06	42,573.83
820 Applied Materials Inc	31-Jul-08	13,917.94	
780 Applied Materials Inc	31-Jul-08	13,453.60	
900 Applied Materials Inc	4-Sep-09	11,889.00	28,600.00
170 Avalonbay Communities REIT Inc	25-Oct-12	22,721.52	23,050.30
380 Borg Warner Inc	25-Jul-12	23,553.39	27,215.60
700 Calpine Corp	29-Feb-08	13,312.81	
850 Calpine Corp	24-Mar-08	14,874.24	28,101.50
540 Cameron Intl Corp	11-Feb-04	5,960.06	30,488.40
610 Chicago Bridge and Iron - New York Shs	9-Nov-12	22,734.58	28,273.50
200 Coca-Cola Company	25-Mar-09	4,484.90	
800 Coca-Cola Company	8-Apr-09	17,980.00	
500 Coca-Cola Company	16-Apr-09	11,144.50	54,375.00
210 Coach Inc	31-Oct-12	11,721.11	
210 Coach Inc	9-Nov-12	11,349.64	23,314.20
1,000 Corning Inc	5-May-11	20,200.00	12,620.00
350 Costco Wholesale Corp	20-May-10	20,019.97	34,555.50
270 Cummins Inc	13-Jul-12	23,660.53	29,254.50
770 CVS Caremark Corp	15-Aug-12	34,080.74	37,229.50
1,210 Dow Chemical Company	16-Nov-12	33,595.29	39,118.57
700 Du Pont E. I. De Nemours	2-Oct-12	34,808.62	31,484.95
250 EOG Resources Inc	17-Jul-12	23,644.03	30,197.50
300 Exxon Mobil Corp	28-Jan-10	19,598.88	
150 Exxon Mobil Corp	12-Mar-10	10,094.00	38,947.50
40 Google Inc CL A	18-May-07	18,817.17	28,295.20
600 Halliburton Company	30-Nov-08	10,320.00	
80 Halliburton Company	25-Mar-09	1,438.65	
400 Halliburton Company	23-Mar-09	7,113.72	37,465.20
500 Johnson & Johnson	31-Oct-08	28,125.00	
125 Johnson & Johnson	6-Apr-09	6,539.99	
140 Johnson & Johnson	23-Mar-09	7,310.69	53,626.50
420 Macerich Co REIT	29-Nov-12	23,512.27	24,486.00
800 Microsoft Corp	17-Jun-98	18,323.50	
200 Microsoft Corp	13-Aug-02	4,946.00	
300 Microsoft Corp	28-Apr-09	6,026.85	34,722.61
300 National Oilwell Varco inc	7-Dec-12	20,453.97	20,505.00
500 Nestle SA Reg ADR	17-May-12	28,750.00	32,585.00
350 Novartis AG Sponsored ADR	12-Mar-09	12,197.64	22,155.00
400 Procter & Gamble Co	24-Jul-02	16,386.00	27,156.00
400 Qualcomm Inc	16-Aug-07	14,122.40	
200 Qualcomm Inc	24-Mar-09	7,653.20	37,115.76

NEW SOCIETY FUND
FORM 990-PF
YEAR ENDED 12/31/12

54-1847581

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

500 Roche Holdings Ltd ADR	6-Mar-12	21,420.00	
300 Roche Holdings Ltd ADR	18-Jul-12	13,110 00	40,400.00
300 Schlumberger Ltd	17-May-12	19,542 45	20,789 58
200 Sempra Energy	24-Jan-08	11,074 72	
250 Sempra Energy	28-Mar-08	13,400 00	
100 Sempra Energy	25-Mar-09	4,504.81	
25 Sempra Energy	30-Mar-09	1,097.50	40,790.50
500 Starwood Hotels & Resorts Worldwide	17-May-12	26,068.00	28,680.00
20,000 Teco Energy Inc	27-Dec-11	384,000.00	335,200.00
350 Thermo Fisher Scientific Inc	20-Jan-10	16,992 50	22,323.00
280 Vornado Realty Trust	17-Aug-12	22,965 52	22,422 40
1,110 Waste Management Inc	9-Oct-12	35,472.16	37,451 40
700 Wells Fargo Company	17-Jun-09	16,555 00	
300 Wells Fargo Company	6-Jul-09	6,918 00	
300 Wells Fargo Company	4-Nov-09	8,313 00	44,434 00
1,200 Xilinx Inc	8-Sep-10	29,712.00	43,033 20
GRAND TOTAL - STOCKS		1,363,886 00	1,556,088 60

NEW SOCIETY FUND
FORM 990-PF
YEAR ENDED 12/31/12

54-1847581

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

50,000 Linear Technology Corp 3.00%	4-Mar-10	50,000.00	52,250.00
25,000 Marriot Intl Notes Ser J 5.625%	1-May-09	24,065.50	25,145.25
40,000 Marsh & McLennan Cos Global Bds 4.850%	22-Apr-10	42,106.44	40,199.20
25,000 American Express Co SR 7.250%	10-Jun-09	26,093.75	27,237.00
25,000 Sabmiller PLC Notes 5.700%	13-May-09	25,344.75	26,158.25
285 Southern Cal Edison 5.87%	25-May-10	28,357.50	
200 Southern Cal Ed Co Pfd 5.87%	2-Mar-12	19,810.00	48,742.50
1,500 US Bancorp Ser B	28-Sep-10	31,965.00	37,020.00
20 Wells Fargo & Co 7.500%	26-Oct-09	18,030.00	24,500.00
60,000 Mellon Capital IV 6.244%	4-Jan-11	55,567.70	56,764.80
40,000 Leucadia Natl Corp Global Senior Nts 7.00%	19-May-11	43,260.80	41,200.00
50,000 CNA Financial Corp Nts 5.850%	7-Sep-11	54,125.00	54,283.00
50,000 NCNB Corp Sub Nts 10.200%	7-Sep-11	57,325.00	59,491.00
25,000 Washington Post Co Notes Call 7.25%	15-Mar-12	29,027.55	30,052.50

GRAND TOTAL - CORPORATE BONDS

505,078.99 523,043.50
=====

2012 ENHANCED SUMMARY

Page 8 of 26

Managed Account Services, LLC

As of Date: 2/08/13

Your Financial Consultant :
CHILTON CAPITAL MANAGEMENT LLC
1177 WEST LOOP SOUTH
SUITE 1310
HOUSTON, TX 77027
(800) 919-1995

NEW SOCIETY FUND
G CAMERON DUNCAN JR PRESIDENT
P O BOX 836
TESUQUE NM 87574-0836

Account Number: 2208-8465

Year-End Account Summary

This information is NOT provided to the Internal Revenue Service, but is being provided to you for courtesy purposes.
Please consult with your Financial Advisor or Tax Advisor regarding specific questions.

For non covered transactions, we provide supplemental cost basis information, when it is available, to assist you with completing your tax return, however, THIS INFORMATION IS NOT PROVIDED TO THE INTERNAL REVENUE SERVICE.

SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2012

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	SUPPLEMENTAL INFORMATION	
							Gain or Loss Amount	Transaction Description
LOEWS CORPORATION CUSIP 540424108	600 0000	40 27950	08/18/11	07/23/12	24,167.16	21,606.00	2,561.16	SALE
NORDIC AMERICAN TANKERS LTD CUSIP G65773106	1,000 0000	14.00000	VARIOUS	01/23/12	13,999.73	22,682.00	-8,682.27	SALE
VODAFONE GROUP PLC SPONSORED ADR NEW CUSIP 92857W209	900 0000	25 44450	VARIOUS	12/20/12	22,899.53	24,105.20	-1,205.67	SALE
TOTAL SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES					61,066.42	68,393.20	-7,326.78	

LONG TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2012

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	SUPPLEMENTAL INFORMATION	
							Gain or Loss Amount	Transaction Description
TEVA PHARMACEUTICAL ADR INDS LTD CUSIP 881624209	400 0000	39 19040	03/07/11	06/07/12	15,675.81	20,024.00	-4,348.19	SALE
ULTRA PETROLEUM CORP CUSIP 903914109	250 0000	19 69320	03/04/11	12/07/12	4,923.19	10,752.50	-5,829.31	SALE
TOTAL LONG TERM GAINS OR LOSSES FOR COVERED SECURITIES					20,599.00	30,776.50	-10,177.50	

2012 ENHANCED SUMMARY

Page 9 of 26

Managed Account Services, LLC

As of Date: 2/08/13

Your Financial Consultant :
CHILTON CAPITAL MANAGEMENT LLC
1177 WEST LOOP SOUTH
SUITE 1310
HOUSTON, TX 77027
(800) 919-1995

NEW SOCIETY FUND
G CAMERON DUNCAN JR PRESIDENT
P O BOX 836
TESUQUE NM 87574-0836

Account Number: 2208-8465

Year-End Account Summary

This information is NOT provided to the Internal Revenue Service, but is being provided to you for courtesy purposes.
Please consult with your Financial Advisor or Tax Advisor regarding specific questions.

LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2012

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	SUPPLEMENTAL INFORMATION	
							Gain or Loss Amount	Transaction Description
BERKSHIRE HATHAWAY INC SERIES B NEW CUSIP 084670702	450.0000 400.0000 850.0000	87.68990 87.25440	VARIOUS 04/07/09	09/28/12 12/07/12	39,459.58 34,900.98 74,360.56	26,182.02 23,144.00 49,326.02	13,277.56 11,756.98 25,034.54	SALE SALE SALE
Subtotal								
BROWN-FORMAN CORPORATION NOTES CALLABLE CPN 5.200% DUE 04/01/12 CUSIP 115637AH3	35,000.0000	N/A	04/16/09	04/02/12	35,000.00	36,725.50	-1,725.50	REDEMPTION
CANADIAN NATURAL RESOURCES LTD CUSIP 136385101	1,000.0000	29,234.50	VARIOUS	05/17/12	29,233.85	28,957.50	276.35	SALE
GREENLIGHT CAPITAL RE LTD A CUSIP G4095J109	800.0000	24,464.10	VARIOUS	07/19/12	19,570.84	13,728.00	5,842.84	SALE
HALLIBURTON COMPANY CUSIP 406216101	740.0000	32,074.40	VARIOUS	09/04/12	23,734.53	23,786.21	-51.68	SALE
LIFE TECHNOLOGIES CORP CUSIP 53217V109	400.0000	43,551.10	12/16/08	07/02/12	17,420.05	8,682.84	8,737.21	SALE
MELLON CAPITAL IV FIX TO FLTG RT BONDS PERP/CALLABLE SER 1 CPN 0.000% DUE 06/20/49 CUSIP 58551TAA5	60,000.0000	N/A	01/04/11	05/21/12	60,007.38	60,000.00	7.38	REDEMPTION

2012 ENHANCED SUMMARY

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Managed Account Services, LLC

As of Date: 2/08/13

Your Financial Consultant :
CHILTON CAPITAL MANAGEMENT LLC
1177 WEST LOOP SOUTH
SUITE 1310
HOUSTON, TX 77027
(800) 919-1995

NEW SOCIETY FUND
G CAMERON DUNCAN JR PRESIDENT
P O BOX 836
TESUQUE NM 87574-0836

Account Number: 2208-8465

Year-End Account Summary

This information is NOT provided to the Internal Revenue Service, but is being provided to you for courtesy purposes.
Please consult with your Financial Advisor or Tax Advisor regarding specific questions.

LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2012

continued
SUPPLEMENTAL INFORMATION

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
MIDAMERICAN ENERGY HLDGS GLOBAL SENIOR NOTES CALLABLE CPN 5.875% DUE 10/01/12 CUSIP 59562VAF4	25,000 0000	N/A	12/11/08	10/01/12	25,000 00	25,316.25	-316 25	REDEMPTION
ROGERS COMMUNCTNS CL CUSIP 775109200	1,325.0000	37 31000	VARIOUS	04/27/12	49,434.64	42,691 51	6,743.13	SALE
SILICON VALLEY BANK SENIOR NOTES CPN 5.700% DUE 06/01/12 DTD 05/18/07 FC 12/01/07 CUSIP 827065AA1	40,000 0000	N/A	10/07/09	06/01/12	40,000 00	40,500 00	-500 00	REDEMPTION
SOCIEDAD QUIMICA MIN- ERAL DE CHILE S A SPONS ADR REPSTG SER B SHS CUSIP 833635105	450 0000	60.29420	04/29/10	07/27/12	27,131 78	16,272 00	10,859 78	SALE
SOUTHERN CAL ED CO IPFD 5.87% PERPETUAL SERIES A PERP/NAR/CALLABLE CUSIP 842400756	115 0000	N/A	05/20/10	06/18/12	11,500.00	11,442.50	57 50	REDEMPTION
TELE-COMMUNICATIONS INC DEB NON CALL LIFE CPN 9.800% DUE 02/01/12 CUSIP 879240AN9	35,000 0000	N/A	04/16/09	02/01/12	35,000 00	37,953.30	-2,953.30	REDEMPTION
TEMPLE-INLAND INC SENIOR NOTES CPN 7.875% DUE 05/01/12 DTD 05/06/02 FC 11/01/02 CUSIP 879868AH0	30,000 0000	N/A	02/10/10	05/01/12	30,000.00	32,630.02	-2,630 02	REDEMPTION

2012 ENHANCED SUMMARY

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Managed Account Services, LLC

As of Date: 2/08/13

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SUITE 1310
HOUSTON, TX 77027
(800) 919-1995

NEW SOCIETY FUND
G CAMERON DUNCAN JR PRESIDENT
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LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6)

continued

Proceeds from Broker and Barter Exchange Transactions for 2012							SUPPLEMENTAL INFORMATION	
Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
ULTRA PETROLEUM CORP CUSIP 903914109	450 0000	19.69320	05/06/10	12/07/12	8,861.74	20,479.50	-11,617.76	SALE
VODAFONE GROUP PLC SPONSORED ADR NEW CUSIP 92857W209	1,100 0000	25.44450	VARIOUS	12/20/12	27,988.33	20,653.92	7,334.41	SALE
TOTAL LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES					514,243.70	469,145.07	45,098.63	

*Box 2a Sales price less commissions and option premiums

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 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 File by the due date for filing your return. See instructions	Name of exempt organization or other filer, see instructions. NEW SOCIETY FUND	Employer identification number (EIN) or 54-1847581
	Number, street, and room or suite no. If a P.O. box, see instructions. P.O. BOX 836	Social security number (SSN)
	City, town or post office, state, and ZIP code For a foreign address, see instructions. TESUQUE, NM 87574	

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

COPY

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 (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, 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 _____, 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	\$	3,498.
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	\$	998.
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	\$	2,500.

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. 1-2013)