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Form

990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

Do not enter social security numbers on this form as it may be made public.

Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015, or tax year beginning 01-01-2015, and ending 12-31-2015

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) PO BOX 836		Room/suite	B Telephone number (see instructions) (505) 699-5705
City or town, state or province, country, and ZIP or foreign postal 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"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
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) \$ 6,919,955		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check <input checked="" 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	181,935	181,935		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	8,801			
	b Gross sales price for all assets on line 6a 1,115,594				
	7 Capital gain net income (from Part IV, line 2)		288,166		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	-1,426	6,711		
	12 Total. Add lines 1 through 11	189,310	476,812		
	13 Compensation of officers, directors, trustees, etc	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule).				
	b Accounting fees (attach schedule).	30,827	8,979		21,848
	c Other professional fees (attach schedule)	24,630	24,630		0
	17 Interest	704	704		0
	18 Taxes (attach schedule) (see instructions)	16,724	1,814		0
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings.				
	22 Printing and publications				
	23 Other expenses (attach schedule).	1,533	1,501		0
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	74,418	37,628		21,848
	25 Contributions, gifts, grants paid	184,746			184,746
	26 Total expenses and disbursements. Add lines 24 and 25	259,164	37,628		206,594
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-69,854			
	b Net investment income (if negative, enter -0-)		439,184		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	538,296	185,866	185,866
	3	Accounts receivable ▶ <u>11,500</u>			
		Less allowance for doubtful accounts ▶ _____		11,500	
	4	Pledges receivable ▶ _____			
		Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions).			
	7	Other notes and loans receivable (attach schedule) ▶ _____			
		Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	4,036,544	4,008,194	4,807,652
	c	Investments—corporate bonds (attach schedule)	1,397,939	1,741,086	1,633,019
	11	Investments—land, buildings, and equipment basis ▶ _____			
	Less accumulated depreciation (attach schedule) ▶ _____				
12	Investments—mortgage loans.				
13	Investments—other (attach schedule)	376,022	332,301	293,418	
14	Land, buildings, and equipment basis ▶ _____				
	Less accumulated depreciation (attach schedule) ▶ _____				
15	Other assets (describe ▶ _____)				
16	Total assets(to be completed by all filers—see the instructions Also, see page 1, item I)	6,348,801	6,278,947	6,919,955	
Liabilities	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 (attach schedule).			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities(add lines 17 through 22)	0	0	
Net Assets or Fund Balances	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	6,348,801	6,278,947	
	30	Total net assets or fund balances(see instructions)	6,348,801	6,278,947	
	31	Total liabilities and net assets/fund balances(see instructions)	6,348,801	6,278,947	

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	6,348,801
2	Enter amount from Part I, line 27a	2	-69,854
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	6,278,947
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	6,278,947

Part IV

Capital Gains and Losses for Tax on Investment Income

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	Date sold (d) (mo , day, yr)
1 a	PUBLICLY TRADED SECURITIES	P		
b	PUBLICLY TRADED SECURITIES	P		
c	NUSTAR ENERGY, LP - ADDL GAIN ON SALE	P	2014-06-20	2015-12-17
d	CAPITAL GAINS DIVIDENDS	P		
e				

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
a 123,139		103,816	19,323
b 983,820		723,612	260,208
c 3,523			3,523
d 5,112			5,112
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
a			19,323
b			260,208
c			3,523
d			5,112
e			

2	Capital gain net income or (net capital loss)	<div><div>If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7</div></div>	2	288,166
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) <div>If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8</div>		3	

Part V

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

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)
If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see 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))
2014	176,511	5,146,775	0 034295
2013	117,300	2,535,273	0 046267
2012	84,500	2,307,275	0 036623
2011	116,848	2,040,400	0 057267
2010	81,500	1,949,537	0 041805

2	Total of line 1, column (d).	2	0 216257
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 043251
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	6,873,007
5	Multiply line 4 by line 3.	5	297,264
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	4,392
7	Add lines 5 and 6.	7	301,656
8	Enter qualifying distributions from Part XII, line 4.	8	206,594

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 page 18 of the 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	8,784
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	8,784
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	8,784
6		Credits/Payments			
a		2015 estimated tax payments and 2014 overpayment credited to 2015	6a	7,440	
b		Exempt foreign organizations—tax withheld at source	6b		
c		Tax paid with application for extension of time to file (Form 8868).	6c	12,000	
d		Backup withholding erroneously withheld	6d		
7		Total credits and payments. Add lines 6a through 6d.		7	19,440
8		Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached.		8	
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	10,656
11		Enter the amount of line 10 to be Credited to 2015 estimated tax <input type="checkbox"/> 10,656 Refunded <input type="checkbox"/>		11	0

Part VII-A

Statements Regarding Activities

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?			Yes	No
				1a		No
b		Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?		1b		No
		If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.				
c		Did the foundation file Form 1120-POL for this year?		1c		No
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.		2		No
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		No
4a		Did the foundation have unrelated business gross income of \$1,000 or more during the year?		4a		No
b		If "Yes," has it filed a tax return on Form 990-T for this year?		4b		
5		Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		5		No
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	Yes	
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	Yes	
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 .		8b	Yes	
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 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV		9		No
10		Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses.		10		No

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		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶N/A	13	Yes	
14	The books are in care of ▶LANGE POTEET CO LLP Located at ▶615 BELKNAP SAN ANTONIO TX Telephone no ▶(210) 735-6181 ZIP+4 ▶78212			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ▶	15		
16	At any time during calendar year 2015, 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 instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶	16	Yes	No

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)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. ▶ <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 2015?	1c		No
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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	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 ▶ 20____, 20____, 20____, 20____			
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 2015 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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.</i>)	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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 2015?	4b		No

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 4945(d)(4)(A)? (see instructions).

Yes

✓

 No

(5)

Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

Yes

✓

 No

b

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

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?

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

No

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?

7b

Part VIII

Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1

List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
G CAMERON DUNCAN JR	PRES/TREAS 1 00	0	0	0
PO BOX 836 TESUQUE, NM 87574				
SUSAN MITHUN DUNCAN	SECRETARY 0 00	0	0	0
PO BOX 836 TESUQUE, NM 87574				
LUCIA BOWIE DUNCAN	DIRECTOR 0 00	0	0	0
PO BOX 836 TESUQUE, NM 87574				

2

Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	Title, and average hours per week (b) devoted to position	(c) Compensation	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) other allowances
NONE				

Total

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

0

Part VIII

Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services. 		0

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 	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	6,474,279
b	Average of monthly cash balances.	1b	383,150
c	Fair market value of all other assets (see instructions).	1c	120,243
d	Total (add lines 1a, b, and c).	1d	6,977,672
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	6,977,672
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	104,665
5	Net value of noncharitable-use assets.Subtract line 4 from line 3 Enter here and on Part V, line 4	5	6,873,007
6	Minimum investment return.Enter 5% of line 5.	6	343,650

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	343,650
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	8,784
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	8,784
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	334,866
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	334,866
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amountas adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	334,866

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	206,594
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	206,594
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	0
6	Adjusted qualifying distributions.Subtract line 5 from line 4.	6	206,594

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				334,866
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			123,670	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2015				
a From 2010.				
b From 2011.				
c From 2012.				
d From 2013.				
e From 2014.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2015 from Part XII, line 4				
a Applied to 2014, but not more than line 2a			123,670	
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 2015 distributable amount.				82,924
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2015 (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:				
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 2014 Subtract line 4a from line 2a Taxable amount—see instructions.			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015.				251,942
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a.	0			
10 Analysis of line 9				
a Excess from 2011.				
b Excess from 2012.				
c Excess from 2013.				
d Excess from 2014.				
e Excess from 2015.				

Part XIV

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling. . . . ▶

b Check box to indicate whether the organization is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

		Tax year	Prior 3 years			(e) Total
		(a) 2015	(b) 2014	(c) 2013	(d) 2012	
2a	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 organization 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

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

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

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed

G CAMERON DUNCAN JR
PO BOX 836
TESUQUE, NM 87574
(505) 699-5705

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

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 See Additional Data Table				
Total			3a	184,746
b Approved for future payment				
Total			3b	0

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

[illegible]


Form 990PF Part XV Line 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				
BOLD VISIONS CONSERVATION PO BOX 40399 ALBUQUERQUE,NM 87196	N/A	PUBLIC	WILDLIFE & HABITAT PROTECTION	2,000
BORDER NETWORK FOR HUMAN RIGHTS 2115 N PIEDRAS EL PASO,TX 79912	N/A	PUBLIC	HUMAN RIGHTS ADVOCACY	2,000
CENTER FOR BIG BEND STUDIES BOX C-71 ALPINE,TX 79832	N/A	PUBLIC	RESEARCH & EDUCATION	10,000
CITY LIFE BOSTON CLVUORG PO BOX 300107 JAMAICA PLAIN,MA 02130	N/A	PUBLIC	LEADERSHIP DEVELOPMENT, TENANT PROTECTION	5,000
COALITION OF IMMOKALEE WORKERS PO 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	4,000
CONTRIBUTIONS PAID THRU NUSTAR ENERGY LP PO BOX 781609 SAN ANTONIO,TX 78278	N/A	PUBLIC	VARIOUS	46
DISARM EDUCATION FUNDMEDICAL PROJECT 36 E 12 ST 6TH FLOOR NEW YORK,NY 10003	N/A	PUBLIC	HUMANITARIAN AID	2,000
ECOVIVA 1904 FRANKLIN ST SUITE 203 OAKLAND,CA 94612	N/A	PUBLIC	ENVIRONMENTAL TRAINING	2,000
EL CENTRO DE IGUALDAD 714 4TH ST SW ALBUQUERQUE,NM 87102	N/A	PUBLIC	SERVICES FOR IMMIGRANTS & EDUCATION	2,000
FEDERATION OF SOUTHERN COOPERATIVES 2769 CHURCH ST EAST POINT,GA 30344	N/A	PUBLIC	PROMOTE COOPERATIVE ECONOMIC DEVELOPMENT	2,000
FRIENDSHIP OFFICE OF AMERICAS PO BOX 926 GREENBELT,MD 20768	N/A	PUBLIC	HUMAN RIGHTS EDUCATION	2,000
GIRLS INC OF SANTA FE 301 HILLSIDE AVE SANTA FE,NM 87501	N/A	PUBLIC	EDUCATION & LEADERSHIP DEVELOPMENT	2,000
GLOBAL FUND FOR WOMEN 222 SUTTER ST SUITE 500 SAN FRANCISCO,CA 94108	N/A	PUBLIC	WOMEN'S RIGHTS EDUCATION	2,000
GRASSROOTS INTERNATIONAL 179 BOYLSTON ST BOSTON,MA 02130	N/A	PUBLIC	HUMAN RIGHTS, COMMUNITY DEVELOPMENT	15,000
Total				184,746

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
HIGHLANDER CENTER 1959 HIGHLANDER WAY NEW MARKET, TN 37820	N/A	PUBLIC	RESEARCH, POPULAR EDUCATION	10,000
INSTITUTE FOR POLICY STUDIES 1112 16TH ST NW 600 WASHINGTON, DC 20036	N/A	PUBLIC	POLICY RESEARCH, EDUCATION	20,000
INTL LABOR RIGHTS FORUM 1634 I ST NW SUITE 1001 WASHINGTON, DC 20006	N/A	PUBLIC	SUPPORTING WORKER'S RIGHTS GLOBALLY	4,200
IRAQ VETERANS AGAINST THE WAR PO BOX 3565 NEW YORK, NY 100083565	N/A	PUBLIC	PEACE EDUCATION	2,000
LAMBI FUND OF HAITI 1050 CONNECTICUT AVE NW 10TH FL WASHINGTON, DC 20036	N/A	PUBLIC	HUMANITARIAN AID	2,000
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	5,000
MOVEMENT GENERATION JUSTICE 436 14TH ST 5TH FLOOR OAKLAND, CA 94612	N/A	PUBLIC	ENVIRONMENTAL JUSTICE EDUCATION	2,000
NATIONAL DAY LABORERS ORGANIZING NETWORK 675 S PARK VIEW ST SUITE B LOS ANGELES, CA 90057	N/A	PUBLIC	HUMAN RIGHTS, EDUCATION	5,000
NEW MEXICO ENVIRONMENTAL LAW CENTER (SEBIA) 1405 LUISA ST SANTA FE, NM 87505	N/A	PUBLIC	LEGAL ADVOCACY & EDUCATION	5,000
OLE EDUCATIONAL FUND 411 BELLAMAH AVE NW ALBUQUERQUE, NM 87102	N/A	PUBLIC	CITIZEN TRAINING, YOUTH	3,000
PARTNERS IN EDUCATION FOUNDATION PO BOX 23374 SANTA FE, NM 87502	N/A	PUBLIC	TEACHER GRANTS & ARTWORKS	2,500
RESIST 259 ELM ST SOMERVILLE, MA 02144	N/A	PUBLIC	EDUCATION, SOCIAL JUSTICE	20,000
SOMOS UN PUEBLO UNIDO 1804 ESPINACITAS SANTA FE, NM 87505	N/A	PUBLIC	COMMUNITY DEVELOPMENT, EDUCATION	2,000
SOUTHWEST ORGANIZING PROJECT 211 10TH ST SW ALBUQUERQUE, NM 87102	N/A	PUBLIC	COMMUNITY DEVELOPMENT, EDUCATION	4,000
Total				184,746

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
THE DATA CENTER (ENDOWMENT FUND) 1904 FRANKLIN ST SUITE 900 OAKLAND,CA 94612	N/A	PUBLIC	IMPACT RESEARCH FOR SOCIAL JUSTICE	5,000
UNITED WAY OF SANTA FE COUNTY 440 CERRILLOS RD SANTA FE,NM 87501	N/A	PUBLIC	EARLY LEARNING CENTER	10,000
WASHINGTON PEACE CENTER 1525 NEWTON ST NW WASHINGTON,DC 20010	N/A	PUBLIC	PEACE EDUCATION	1,000
WILD EARTH GUARDIANS 516 ALTO ST SANTA FE,NM 87501	N/A	PUBLIC	PROMOTE CLEAN ENERGY SOLUTIONS	2,000
WORKSHOP HOUSTON PO BOX 88365 HOUSTON,TX 77288	N/A	PUBLIC	ACADEMIC AFTER SCHOOL PROGRAM	25,000
Total  3a				184,746

TY 2015 Accounting Fees Schedule**Name:** NEW SOCIETY FUND**EIN:** 54-1847581

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LANGE, POTEET & CO , L L P FOR PREPARATION OF FORM 990-PF	1,500	0		1,500
LANGE, POTEET & CO , L L P FOR BOOKKEEPING SERVICES	8,979	8,979		0
LANGE, POTEET & CO , L L P FOR AUDIT WORK	3,198	0		3,198
RICCI & CO FOR AUDIT WORK	17,150	0		17,150

TY 2015 Investments Corporate Bonds Schedule

Name: NEW SOCIETY FUND

EIN: 54-1847581

Name of Bond	End of Year Book Value	End of Year Fair Market Value
FIXED INCOME - CORPORATE BONDS	1,741,086	1,633,019

TY 2015 Investments Corporate Stock Schedule

Name: NEW SOCIETY FUND

EIN: 54-1847581

Name of Stock	End of Year Book Value	End of Year Fair Market Value
EQUITIES - CORPORATE STOCK	4,008,194	4,807,652

TY 2015 Investments - Other Schedule**Name:** NEW SOCIETY FUND**EIN:** 54-1847581

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
GENESIS STRATEGIC INVESTORS (QP) LP	AT COST	35,355	35,355
NUSTAR ENERGY, LP	AT COST	0	0
MAGELLAN MIDSTREAM PARTNERS, LP	AT COST	108,292	101,880
WESTERN GAS PARTNERS, LP	AT COST	103,766	71,295
VILCAP INVESTMENTS, LLC	AT COST	84,888	84,888

TY 2015 Other Expenses Schedule**Name:** NEW SOCIETY FUND**EIN:** 54-1847581

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK CHARGES	85	85		0
NONDEDUCTIBLE EXPENSES THRU PARTNERSHIPS	32	0		0
OTHER DEDUCTIONS THRU PARTNERSHIPS	14	14		0
PORTFOLIO DEDUCTIONS THRU PARTNERSHIPS	1,402	1,402		0

TY 2015 Other Income Schedule**Name:** NEW SOCIETY FUND**EIN:** 54-1847581

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
CAPITAL GAINS THRU PARTNERSHIPS	4,534	4,534	4,534
DIVIDENDS & INTEREST THRU PARTNERSHIPS	1,820	1,820	1,820
ORDINARY INCOME (LOSS) THRU PARTNERSHIPS - UBTI	-8,137		-8,137
SEC 1231 GAIN (LOSS) THRU PARTNERSHIPS	-92	-92	-92
OTHER INCOME (LOSS) THRU PARTNERSHIPS	449	449	449

TY 2015 Other Professional Fees Schedule

Name: NEW SOCIETY FUND

EIN: 54-1847581

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CHILTON CAPITAL MANAGEMENT FOR MANAGING INVESTMENT PORTFOLIO	24,630	24,630		0

TY 2015 Taxes Schedule**Name:** NEW SOCIETY FUND**EIN:** 54-1847581

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX WITHHELD FROM DIVIDENDS	1,544	1,544		0
FOREIGN TAX WITHHELD THRU PARTNERSHIPS	270	270		0
2014 ESTIMATED FEDERAL EXCISE TAX FOR FORM 990-PF	14,700	0		0
2015 ESTIMATED FEDERAL EXCISE TAX FOR FORM 990-PF	210	0		0