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Form **990-PF**

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

OMB No 1545 0052

2011

Department of the Treasury Internal Revenue Service

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

For cal	endar year 2011, or tax year beginning	, 2011,	and ending	, , , , , , , , , , , , , , , , , , , ,	
GEOR	GE AND MARGARET MEE CHARITAB	LE			nber
	DATION, INC.		<u> </u>	56-2313198	
	XCHANGE STREET #3 HAMTON, NY 13901		<u> </u>	Telephone number (see the 607-722-0181	instructions)
			c	If exemption application is	pending, check here
G Che	eck all that apply Initial return	Initial Return of a fori	mer public charity -		
		Amended return	mer public charity	1 Foreign organizations, chec	k here
	Address change	Name change		2 Foreign organizations meet	
H C		(c)(3) exempt private f	oundation	here and attach computation	n •
Γ	Section 4947(a)(1) nonexempt charitable t	rust Other taxable p	private foundation	If private foundation status	was terminated
		ounting method Ca	ash X Accrual	under section 507(b)(1)(A)	, check here
		Other (specify)	F	If the foundation is in a 60	-month termination
► \$		column (d) must be or	cash basis)	under section 507(b)(1)(B)	, check here
Part I		(a) Revenue and	(b) Net investment	(c) Adjusted net	(d) Disbursements
	Expenses (The total of amounts in columns (b), (c), and (d) may not neces-	expenses per books	income	income	for charitable purposes
	sarily equal the amounts in column (a)				(cash basis only)
	(see instructions)) 1 Contributions, giffs, grants, etc, received (att sch)	8,212.			
	2 Ck X if the foundn is not req to att Sch B	0,212.			
	3 Interest on savings and temporary				<u> </u>
	cash investments				
	4 Dividends and interest from securities	635,759.	635,759	635,759.	
	5a Gross rents b Net rental income				
R	or (loss)	469,822.			
Ë	6a Net gain/(loss) from sale of assets not on line 10 b Gross sales price for all 12,899,856.	407,022.	· · · · · · · · · · · · · · · · · · ·	 	, i
V E	assets on line 6a 12,099,030. 7 Capital gain net income (from Part IV, line 2)		469,822		*
N	8 Net short-term capital gain				
Ų	9 Income modifications				
_	10 a Gross sales less returns and				
	allowances h Less Cost of				
	goods sold				
	c Gross profit/(loss) (att sch) 11 Other income (attach schedule)				
	Tr Other income (attach schedule)				
	12 Total. Add lines 1 through 11	1,113,793.	1,105,581	. 635,759.	
	13 Compensation of officers, directors, trustees, etc	8,000.	1,600		6,400.
	14 Other employee salaries and wages	60,547.	12,109		48,438.
	15 Pension plans, employee benefits	4,535.	907		3,628.
A	16 a Legal fees (attach sch) See 30 1	0			
M	b Accounting less (attach sch). See 301	8,550.	1,710		6,840.
o N	c Other prof fees (attach sch) See SS2 17 Interest MAY 1 5 2013	104,797.	104,797	-	
PSTR	17 Interest MAY 1 5 4013 6 18 Taxes (African schedule) see instrs) See Sting 3	11,713.	11,713	1	
O P E R A T I	19 Depreciation fattach		11,/13	'•	
ŢŢ	sch) and contact N, UT 20 Occupancy	1,962.			
N V G E	20 Occupancy	7,387.	1,477		5,910. 4,022.
	21 Travel, conferences, and meetings 22 Printing and publications	5,028.	1,006	·	4,022.
A E X P E N	22 Printing and publications23 Other expenses (attach schedule)				
- F	See Statement 4	26,972.	5,394		21,578.
S E S	24 Total operating and administrative	·			
\$	expenses. Add lines 13 through 23	239,491.	140,713		96,816.
	25 Contributions, gifts, grants paid Part XV	913,555.			913,555.
	26 Total expenses and disbursements. Add lines 24 and 25	1,153,046.	140,713	0.	1,010,371.
	27 Subtract line 26 from line 12:	1,100,040.	170,/1		1,010,3/1.
	a Excess of revenue over expenses	.			1
	and disbursements	-39,253.	0.00		
	b Net investment income (if negative, enter -0-)	10	964,868		
	C Adjusted net income (if negative, enter -0-)	<u> </u>	<u> </u>	635,759.	1,50

David		Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	End o	f year
Pari		(See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash – non-interest-bearing	27,013.	17,827.	17,827.
	2	Savings and temporary cash investments.	608,696.	669,019.	669,019.
	3	Accounts receivable			
		Less allowance for doubtful accounts			
	4	Pledges receivable		-	-
	_	Less allowance for doubtful accounts ▶	-		
	5	Grants receivable			
,	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
۸	7	Other notes and loans receivable (attach sch)			
ŝ	_	Less allowance for doubtful accounts			
A S E T	8	Inventories for sale or use	2.500		
T	9	Prepaid expenses and deferred charges	2,599.		
5		Investments – U.S. and state government obligations (attach schedule)	1,466,909.	1,156,333.	1,296,473.
	i	Investments — corporate stock (attach schedule)	11,596,176.	11,715,190.	12,449,588.
		: Investments — corporate bonds (attach schedule)	4,518,837.	4,650,507.	4,875,043.
	11	Investments – land, buildings, and equipment basis	[*] -		
		Less accumulated depreciation (attach schedule)			
		Investments — mortgage loans	· · · · · · · · · · · · · · · · · · ·		
		Investments – other (attach schedule)			, , , , , ,
	14	Land, buildings, and equipment basis19,369.		The second second	
		Less: accumulated depreciation (attach schedule) See Stmt 5 14,181.	8,945.	5,188.	5,188.
	15	Other assets (describe ► See Statement 6)	74,541.	56,455.	56,455.
	16	Total assets (to be completed by all filers — see the instructions Also, see page 1, item I)	18,303,716.	18,270,519.	19,369,593.
Ļ	17	Accounts payable and accrued expenses		· · · · · · · · · · · · · · · · · · ·	
A B	18	Grants payable			
В	19	Deferred revenue			
Ļ	20	Loans from officers, directors, trustees, & other disqualified persons			
Ŧ	21	Mortgages and other notes payable (attach schedule).	-	2 715	
1	22	Other liabilities (describe See Statement 7)		3,715.	
E S	23	Total liabilities (add lines 17 through 22)	0.	3,715.	
		Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.			100
N F E U T N	24	Unrestricted	18,303,716.	18,266,804.	
ΤŇ	25	Temporarily restricted			
A D	26	Permanently restricted			
A S S A E L T A		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.			*
F L	27	Capital stock, trust principal, or current funds			, 100 m
SNC	28	Paid-in or capital surplus, or land, building, and equipment fund			j [*] *,
OE	29	Retained earnings, accumulated income, endowment, or other funds			
RS	30	Total net assets or fund balances (see instructions)	18,303,716.	18,266,804.	
	31	Total liabilities and net assets/fund balances (see instructions)	18,303,716.	18,270,519.	
Par	t III	Analysis of Changes in Net Assets or Fund Balanc	es		
1	Tota	net assets or fund balances at beginning of year – Part II, colu	umn (a), line 30 (must a		
	end-	of-year figure reported on prior year's return)	•	1	18,303,716.
_		r amount from Part I, line 27a	0	2	-39, 253.
3		increases not included in line 2 (itemize) See Statement	- g	3	2,341.
4		lines 1, 2, and 3		4	18,266,804.
5		ases not included in line 2 (itemize)	Dort II column (b)	ine 30 6	10 266 904
6_	rota	net assets or fund balances at end of year (line 4 minus line 5)	<u>, — ган н, column (б), </u>	iiie 30 b	18,266,804.

rai	(a) List and describe	the kind(s) of property sold (e g , ree, or common stock, 200 shares ML	eal estate,	(b) How acquired P — Purchase D — Donation	(C) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1 a	See Statement 9					
b				_	-	
С						
d						
е						
	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basi plus expense of sale		(h) Gain or (e) plus (f) m	(loss) inus (g)
a	·					
b						
<u>C</u>						
d						
е		as sain in column (b) and award by	the foundation on 12/21/60			
	(i) Fair Market Value as of 12/31/69	ng gain in column (h) and owned by (j) Adjusted basis as of 12/31/69	(k) Excess of column over column (j), if an		(I) Gains (Coli gain minus column (I ian -0-) <mark>or</mark> Losses (fi	(), but not less
a						· · · · · · · · · · · · · · · · · · ·
<u></u> b						
С						
d						
е						
2	Capital gain net income or (net	capital loss) If gain, also If (loss), ent	enter in Part I, line 7 er -0- in Part I, line 7	2		469,822.
3	Net short-term capital gain or (loss) as defined in sections 1222(5)	and (6)			
	ın Part I, line 8	8, column (c) (see instructions) If	<u> </u>	3		0.
Par	t V 🐧 Qualification Under	Section 4940(e) for Reduce	d Tax on Net Investme	nt Income		
Was	s,' the foundation does not qual	nis part blank tion 4942 tax on the distributable am ify under section 4940(e) Do not con n each column for each year, see th	mplete this part	· 	Yes	X No
	(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use asso	ets (co	(d) Distribution Iumn (b) divided	
	2010	780,111.	18,408	811.		0.042377
	2009	975,626.	15,864			0.061499
	2008	1,047,434.	19,711			0.053139
	2007	743,036.	21,370	,190.		0.034770
	2006	513,153.	15,847	,138.		0.032381
2	Total of line 1, column (d)			2		0.224166
3	Average distribution ratio for th number of years the foundation	e 5-year base period – divide the to has been in existence if less than \$	tal on line 2 by 5, or by the by years	3		0.044833
4	Enter the net value of nonchard	table-use assets for 2011 from Part	X, line 5	4	1	9,590,782.
5	Multiply line 4 by line 3			5		878,314.
6	Enter 1% of net investment inc	ome (1% of Part I, line 27b).		6		9,649.
7	Add lines 5 and 6			7		887,963.
8	Enter qualifying distributions from			8		1,010,371.
	If line 8 is equal to or greater to Part VI instructions	nan line 7, check the box in Part VI,	line 1b, and complete that p	oart using a 1	% tax rate See t	he

	2313198		Page	e 4
Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - sec	instruction	ıs)		
1 a Exempt operating foundations described in section 4940(d)(2), check here and enter 'N/A' on line i			>	. '
Date of ruling or determination letter (attach copy of letter if necessary — see instrs)				_
b Domestic foundations that meet the section 4940(e) requirements in Part V,	1		9,649	9 .
check here ► X and enter 1% of Part I, line 27b	1			
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, column (b)			, è,	,
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable			**	; ۔ .
foundations only Others enter -0-)	2			<u>v.</u>
3 Add lines 1 and 2	3		9,649	
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4			<u>0.</u>
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5		9,649	- 7
6 Credits/Payments			*** **	\$\$~ i
a 2011 estimated tax pmts and 2010 overpayment credited to 2011 6a 7,200	-			ار و
b Exempt foreign organizations — tax withheld at source 6 b 6 c	-		ý K	. 💸
c Tax paid with application for extension of time to file (Form 8868) d Backup withholding erroneously withheld 6d	-		ĵ	2 2
	┥ ູ [・・・			, _^5] 1
	7		9,891	<u> </u>
8 Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	8 9			
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid See Statement 11.	10		242	<u>0.</u>
11 Enter the amount of line 10 to be Credited to 2012 estimated tax	11		242	
Part VII-A Statements Regarding Activities	1 11 1			<u></u>
		,,,	Yes N	lo
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		1 a		<u>K</u>
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?		1 b		K
If the answer is 'Yes' to 1a or 1b , attach a detailed description of the activities and copies of any materials p or distributed by the foundation in connection with the activities	ublished	100 ×		
c Did the foundation file Form 1120-POL for this year?		1 c	}	K K
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year		***		
(1) On the foundation $\qquad \qquad \qquad$	0.	3.74		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed foundation managers ►\$ 0.	lon		3.4	
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?		2	_3n_ 20%	2021 Z
If 'Yes,' attach a detailed description of the activities		- Ma	25	È
·		٠, ۶	3	4
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, article of incorporation, or bylaws, or other similar instruments? If 'Yes,' attach a conformed copy of the changes	es	3		uliali X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		4a	3	_
b If 'Yes,' has it filed a tax return on Form 990-T for this year?		4b	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?		5	3	
If 'Yes,' attach the statement required by General Instruction T				
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either			3	
By language in the governing instrument, or		`		
• By state legislation that offeetively amends the governing instrument so that no mandatory disections that	nonflict.	37.5		
 By state legislation that effectively amends the governing instrument so that no mandatory directions that with the state law remain in the governing instrument? 	Commet	6	\mathbf{x}	*2
7 Did the foundation have at least \$5,000 in assets at any time during the year? If 'Yes,' complete Part II, column (c), and Part XV		7	Х	
8a Enter the states to which the foundation reports or with which it is registered (see instructions)			54	ś.
NY PA				
b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General			<i>₽</i> ##	1 22
(or designate) of each state as required by <i>General Instruction G² If 'No,' attach explanation</i>		8b	Х	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) of	or 4942(j)(5)	_	-	
for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If 'Yes,' comple	te Part XIV	9	<u> </u>	X
10 Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their	names		_	. 7
and addresses BAA		10		X
DAM	1-4	orm 9 9	0-PF (20	11)

orn	n 990-PF (2011) GEORGE AND MARGARET MEE CHARITABLE	56-	231319	8	Р	age 5
Pa	rt 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 disquali advisory privileges? If 'Yes,' attach statement (see instructions)	ied pers	on had	12		Х
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption	n applica	tion?	13	Х	
	Website address ► www.meefoundation.org					
14	The books are in care of ► DEBORAH S. MANLEY Located at ► 80 EXCHANGE ST. BINGHAMTON NY Telephone ZIP + 4 ►	no ► 139	_(607)_ 01	722	-018	1
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 — Check here			N/A		\Box
	and enter the amount of tax-exempt interest received or accrued during the year	►	15			N/A
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other a bank, securities, or other financial account in a foreign country?	uthority (over a	16	Yes	No X
	See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If 'Yes,' enter the n foreign country ►	ame of th	пе			
Pa	rt VII-B Statements Regarding Activities for Which Form 4720 May Be Required					<u> </u>
	File Form 4720 if any item is checked in the 'Yes' column, unless an exception applies.				Yes	No
1 8	a During the year did the foundation (either directly or indirectly)					1
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	Yes	X No			';}* ~
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	Yes	X No		,	*
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	Yes	X No			3 7
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	Yes	X No			Section 2
	(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)?	Yes	X No	,		1.24. 20
	(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)	Yes	X No	,		
1	b If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)	7	_	 1 b	N	/A
	Organizations relying on a current notice regarding disaster assistance check here	•	· 🔲			* **
•	c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?			1c	Frenchester as	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 $4942(j)(5)$)					, ,
;	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d	—	FF1			\$ 1
		Yes	X No			2 a.
	If 'Yes,' list the years ► 20_ , 20_ , 20_ , 20			3		****
1	b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942 (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942) all years listed, answer 'No' and attach statement — see instructions.)			2b	 N	Ä
,	c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years	nere		- 5	14	
	► 20,20,20,20					,
3	a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	Yes	X No			
l	b If 'Yes,' did it have excess business holdings in 2011 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approve by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011)	d	-	3ь	ŊŢ	~. /A
4:	a Did the foundation invest during the year any amount in a manner that would jeopardize its				IN.	
	charitable purposes?			4a		X
1	b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?					<u>x</u>
3AA			Fo		0-PF ((2011)
			. •			

Form 990-PF (2011) GEORGE AND MARGARE			56-231	3198	Page 6
Part VII-B Statements Regarding Activiti		1 4/20 May Be Requ	uirea (continuea)		
5a During the year did the foundation pay or incu(1) Carry on propaganda, or otherwise attempt		in (section 4945(e))?	☐ Yes X	No	
(2) Influence the outcome of any specific pub	lic election (see section			No	
on, directly or indirectly, any voter registra (3) Provide a grant to an individual for travel,		purposes?	H H	No No	
(4) Provide a grant to an organization other the in section 509(a)(1), (2), or (3), or section	nan a charitable, etc, oi 4940(d)(2)? (see instri	rganization described uctions)	Yes X	No	
(5) Provide for any purpose other than religio educational purposes, or for the preventio	us, charitable, scientific n of cruelty to children	c, literary, or or animals?	Yes X	No	
b If any answer is 'Yes' to 5a(1)-(5), did any of described in Regulations section 53 4945 or in (see instructions)?	the transactions fail to a current notice regard	qualify under the excep ding disaster assistance	lions	5 b	N/A
Organizations relying on a current notice rega	rding disaster assistand	ce check here	► 🗌		
c If the answer is 'Yes' to question 5a(4), does tax because it maintained expenditure respon	sibility for the grant?	•	N/A Yes	No	2
If 'Yes,' attach the statement required by Reg	ulations section 53 494	5-5(d)			
6a Did the foundation, during the year, receive an on a personal benefit contract?			∐ Yes [X]	"	
b Did the foundation, during the year, pay prem If 'Yes' to 6b, file Form 8870	iums, directly or indirec	ctly, on a personal bene	fit contract?	6b	<u>X</u>
7a At any time during the tax year, was the found	dation a party to a proh	nbited tax shelter transa	ction? Yes X	No .	* * * * * * * * * * * * * * * * * * * *
b If 'Yes,' did the foundation receive any proceed	· · ·			I/A 7b	_
Part VIII Information About Officers, D	irectors, Trustees,	Foundation Manag	gers, Highly Paid E	mployees	,
and Contractors					
1 List all officers, directors, trustees, foundation					
(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 other allo	e account, wances
See Statement 12			compensation		
<u> </u>		8,000.	0.		0.
					
2. Compared to a fine bished and ampleus		luded on line 1		-t'NONE'	_
2 Compensation of five highest-paid employee	T	7		ı	
(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 other allo	
DEBORAH S. MANLEY 80 EXCHANGE ST., SUITE 3	ADMINISTRATOR				
BINGAHTON, NY 13901	32	56,244.	4,535.		0.
Total number of other employees paid over \$50,000	l				
BAA	TEEA0306L	12/05/11		Form 990)-PF (2011

Part IX-B Summary of Direct Charitable Activities	Form 990-PF (2011) GEORGE AND MARGARET MEE CHARITABLE	56-231	
(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 Part IX-A Summary of Direct Charitable Activities List the foundation's four largest direct charitable activities visit the foundation foundation such as the number of organizations and other beneficiaries swork, conference connecting, research pages produced, etc. 1 GRANTS WERE PAID TO APPROXIMATELY FOURTY NOT-FOR-PROFITYCHARITABLE ORGANIZATIONS IN NEW YORK AND PENNSYLVANIA. THE ORGANIZATIONS ARE INVOLVED IN THE AREAS OF HEALTHCARE, EDUCATION AND PUBLIC SAFETY. 2 3 4 Part IX-B Summary of Program-related investments made by the foundation during the tax year on lines 1 and 2 Amount 1 N/A 2 All other program-related investments. See instructions 3 Total. Add lines 1 through 3	Part VIII Information About Officers, Directors, Trustees, Foundation and Contractors (continued)	Managers, Highly Paid Er	mployees,
None Total number of others receiving over \$90,000 for professional services Total number of others receiving over \$90,000 for professional services Capability	3 Five highest-paid independent contractors for professional services (see instruction	ns). If none, enter 'NONE.'	
Total number of others receiving over \$50,000 for professional services Cart Cart	(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
Part IX-A Summary of Direct Charitable Activities	None		
Part IX-A Summary of Direct Charitable Activities			
Part IX-A Summary of Direct Charitable Activities			
Part IX-A Summary of Direct Charitable Activities			
Part IX-A Summary of Direct Charitable Activities			
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. 1	Total number of others receiving over \$50,000 for professional services	>	0
organizations and other beneficiaries served, conferences convenied, research papers produced, etc 1 GRANTS WERE PAID TO APPROXIMATELY FOURTY NOT-FOR-PROFIT/CHARITABLE ORGANIZATIONS IN NEW YORK AND PENNSYLVANIA. THE ORGANIZATIONS ARE INVOLVED IN THE AREAS OF HEALTHCARE, EDUCATION AND PUBLIC SAFETY. 913,555. 2 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 All other program-related investments See instructions 3	Part IX-A Summary of Direct Charitable Activities		
ORGANIZATIONS IN NEW YORK AND PENNSYLVANIA. THE ORGANIZATIONS ARE INVOLVED IN THE AREAS OF HEALTHCARE, EDUCATION AND PUBLIC SAFETY. 913,555. 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 N/A All other program-related investments See instructions Total. Add lines 1 through 3	organizations and other beneficiaries served, conferences convened, research papers produced, etc		Expenses
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 All other program-related investments See instructions Total. Add lines 1 through 3	ORGANIZATIONS IN NEW YORK AND PENNSYLVANIA. THE ORGA	ANIZATIONS ARE	913,555.
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		
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 N/A All other program-related investments See instructions Total. Add lines 1 through 3	3		
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2 Amount N/A All other program-related investments See instructions 3 Total. Add lines 1 through 3	4		
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2 Amount N/A All other program-related investments See instructions 3 Total. Add lines 1 through 3			
1 N/A 2 All other program-related investments See instructions 3 Total. Add lines 1 through 3			
All other program-related investments See instructions 3 Total. Add lines 1 through 3	1	tax year on lines 1 and 2	Amount
Total. Add lines 1 through 3 ▶ 0	2		
Total. Add lines 1 through 3 ▶ 0	All other program-related investments. See instructions		
		•	0 . Form 990-PF (2011)

Form	1 990-PF (2011) GEORGE AND MARGARET MEE CHARITABLE	6-2313	198 Page 8
Par	Minimum Investment Return (All domestic foundations must complete this part. f see instructions.)	oreign f	oundations,
a	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes Average monthly fair market value of securities	1 a	18,984,379.
t	Average of monthly cash balances.	1 b	904,740.
C	Fair market value of all other assets (see instructions)	1 c	
	Total (add lines 1a, b, and c)	1 d	19,889,119.
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	19,889,119.
4	Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	298,337.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	19,590,782.
6	Minimum investment return. Enter 5% of line 5	6	979,539.
Par	t XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private ope	erating for	oundations
	and certain foreign organizations check here ▶ ☐ and do not complete this part.)		
1	Minimum investment return from Part X, line 6	1	979,539.
2 a	Tax on investment income for 2011 from Part VI, line 5 2a 9, 649	·	
t	Income tax for 2011 (This does not include the tax from Part VI)	٦ا	
(: Add lines 2a and 2b	2 c	9,649.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	969,890.
4	Recoveries of amounts treated as qualifying distributions	4	<u></u>
5	Add lines 3 and 4	5	969,890.
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	969,890.
Pai	t XII Qualifying Distributions (see Instructions)		· · · · · · · · · · · · · · · · · · ·
1	Amounts paid (including administrative expenses) to accomplish charitable, etc, purposes Expenses, contributions, gifts, etc – total from Part I, column (d), line 26	1 a	1,010,371.
ŀ	Program-related investments – total from Part IX-B	1 b	·
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes	2	· · · · · · · · · · · · · · · · · · ·
3	Amounts set aside for specific charitable projects that satisfy the a Suitability test (prior IRS approval required)	3a	
	Cash distribution test (attach the required schedule)	3 b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	1,010,371.
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	9,649.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,000,722.
_	, , , ,		·
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating wheth	ner the fou	naation

Form **990-PF** (2011)

BAA

Part XIII Undistributed Income (see instructions)

1 Discributable amount for 2011 from Part XI, Inter 2 to the end of 2011 a Enter amount for 2010 only b Total for price years 20 _ 70 _ 70		(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
2 Undertheted more, if any, so of the end of 2011 a Enter amount for 2010 only b Total for prior years 20					969,890.
b Total for prior years 20 20 20 30	2 Undistributed income, if any, as of the end of 2011:				, , , , ,
3 Excess distributions carryover, if any, to 2011 a From 2006 b From 2007 c From 2008 d From 2009 e From 2010 f Total of lines 3a through e 4 Qualifying distributions for 2011 from Part XIII, line 4 \(\triangle \) \(\tr	a Enter amount for 2010 only			735,394.	
a From 2006 b From 2007 c From 2008 d From 2009 d From 2009 d From 2009 1 Total of lines 3a through e 1 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 1,010,371. a Applied to 2010, but not more than line 2a b Applied to undistributed income of prior years (Election required — see instructions) d Applied to 2010 distributible amount e Remaining amount distributed out of corpus (Election required — see instructions) d Applied to 2011 distributible amount e Remaining amount distributed out of corpus 5 bcress distributes arriporar spilled 2011 d read amount must be shown in column (a) the same amount must be shown in column (a) f From a amount appears in column (a) the same amount must be shown in column (a) f From years' undistributed income Subtract line 40 from line 2b b Prior years' undistributed income Subtract line 40 from line 2b c Firster the amount of prior years' undistributed line 40 from line 2b c Firster the amount of prior years' undistributed line 40 from line 2b c Firster the amount of prior years' undistributed line 40 from line 2b c Firster the amount of prior years' undistributed line 40 from line 2b c Firster the amount of prior years' undistributed line 40 from line 2b c Firster the amount of prior years' undistributed line 40 from line 2b c Firster the amount of prior years' undistributed line 40 from line 2b c Firster the amount of prior years' undistributed line 40 from line 2b c Firster the amount of prior years' undistributed line 40 from line 2b c Firster the amount of prior years' undistributed line 40 from line 2b c Firster the amount of prior years' undistributed line 40 from line 2b c Firster the amount of years (line 40 from line 2b line 40 from line 2b c Firster the amount of years (line 40 from line 2b line 40 from line 2b c Firster the amount of years (line 40 from line 2b line 40 from line 2b c Firster the amount of years (line 40 from line 2b c Firster the amount of years (line 40 from line 2b c Firster the amount of years (line 40 from line 2b c Firster the amoun	b Total for prior years 20, 20, 20		0.		
b From 2009 c From 2010 d From 2010 f Total of lines 3a through e 4. Qualifying distributions for 2011 from Part XII, line 4 * \$ 1,010,371. a Applied to 2010, but not more than line 2a 5. Applied to 2010, but not more than line 2a 6. Applied to 2010, but not more than line 2a 6. Cliection required — see instructions) c Treated as distributions and of corpus (Election required — see instructions) d Applied to 2011 distributable amount e Remaining amount distributed out of corpus c Excess distributions carpover begin to 2011 (If an amount appears in column (a)) 6. Enter the net total of each column as indicated below: a Corpus Afle lines 31, 4c, and 4e Subtract line 5 6. Enter the net total of each column as indicated below: a Corpus Afle lines 31, 4c, and 4e Subtract line 5 6. Enter the amount of prior years' undistributed income 6 Subtract line 4b from line 2b 6. Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 494-2(a) to know been previously assessed d Subtract line 6c from line 6b Taxable amount earnount — see instructions 7. Indistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012 7. Amounts treated as distributions out of corpus to satisfy requirements imposed (see instructions) 9. Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions) 9. Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions) 9. Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions) 9. Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions) 9. Excess from 2009 6. Excess from 2009	3 Excess distributions carryover, if any, to 2011				
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d Subtract line 6c from line 6b Taxable amount — see instructions 0. e Undistributed income for 2010 Subtract line 4a from line 2a. Taxable amount — see instructions 0. f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012 694, 913. 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) 0. 8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions) 0. 9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a 10. Analysis of line 9 a Excess from 2007 b Excess from 2009 d Excess from 2009 d Excess from 2010					1
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4d and 5 from line 1 This amount must be distributed in 2012 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) 8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions) 9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9 a Excess from 2007 b Excess from 2008 c Excess from 2009 d Excess from 2010	line 2a. Taxable amount — see instructions	· · · · · · · · · · · · · · · · · · ·		0.	
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by section 170(b)(1)(F) or 4942(g)(3) (see instructions) 8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions) 9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9 a Excess from 2007 b Excess from 2008 c Excess from 2009 d Excess from 2010					
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applied on line 5 or line 7 (see instructions) 9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a 0. 10 Analysis of line 9 a Excess from 2007 b Excess from 2008 c Excess from 2009 d Excess from 2010	, ,	<u></u>			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a 0. 10 Analysis of line 9 a Excess from 2007 b Excess from 2008 c Excess from 2009 d Excess from 2010	8 Excess distributions carryover from 2006 not	0			
Subtract lines 7 and 8 from line 6a 0. 10 Analysis of line 9 a Excess from 2007 b Excess from 2008 c Excess from 2009 d Excess from 2010					
10 Analysis of line 9 a Excess from 2007 b Excess from 2008 c Excess from 2009 d Excess from 2010	9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	n			
a Excess from 2007 b Excess from 2008 c Excess from 2009 d Excess from 2010		<u> </u>			
b Excess from 2008 c Excess from 2009 d Excess from 2010	1				
c Excess from 2009 d Excess from 2010					
d Excess from 2010				:	
e Excess from 2011	————				
	e Excess from 2011				

Form 990-PF (2011) GEORGE AND MARGA			//	56-231319	
Part XIV Private Operating Foundar					N/A
1a If the foundation has received a ruling or is effective for 2011, enter the date of the	determination lettei ruling	r that it is a private	operating foundation	n, and the ruling	
b Check box to indicate whether the founda	tion is a private ope	erating foundation d	lescribed in section	4942(J)(3) or	4942(j)(5)
2a Enter the lesser of the adjusted net	Tax year		Prior 3 years		
income from Part I or the minimum investment return from Part X for	(a) 2011	(b) 2010	(c) 2009	(d) 2008	(e) Total
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 assets at any time during the	ı(Complete this he year — see ir	part only if the	organization ha	ad \$5,000 or mo	re in
1 Information Regarding Foundation Mana	<u> </u>	13(140(10113.)			
a List any managers of the foundation who close of any tax year (but only if they have None	have contributed in	nore than 2% of the than \$5,000) (See	total contributions resection 507(d)(2))	eceived by the four	ndation before the
	100/	611		-11-1	11
b List any managers of the foundation who a partnership or other entity) of which the None	own 10% or more foundation has a	of the stock of a col 10% or greater inter	rporation (or an equ rest	ally large portion of	the ownership of
2 Information Regarding Contribution, Gra	nt Cift Loon Sch	olarchin etc Progr			
Check here ► ☐ If the foundation only requests for funds If the foundation make	makes contribution	s to preselected cha	arıtable organızatıon		
a The name, address, and telephone numb	er of the nerson to	whom applications	should be addresse		
a the hame, address, and telephone numb	er of the person to	wнотт аррисацотs	should be addresse	u	
See Statement 13					
b The form in which applications should be	submitted and info	ormation and materi	als they should inclu	ude	
See Statement for Line 2a					
c Any submission deadlines					
See Statement for Line 2a					
d Any restrictions or limitations on awards,	such as by geogra	phical areas, charita	able fields, kinds of	institutions, or othe	r factors
See Statement for Line 2a					
BAA		EEA0310L 07/14/11			Form 990-PF (2011)

3 Grants and Contributions Paid During the Ye	ar or Approved for Fut	ure Paymen	it	
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of	Purpose of grant or contribution	Amount
	substantial contributor	recipient		
Name and address (home or business) a Paid during the year See Statement 14	any foundation manager or substantial contributor	recipient	contribution	Amount
Total			► 3a	913,555.
b Approved for future payment See Statement 15				
Total			► 3t	1,337,500.

nter gross amounts unless otherwise indicated	Unrelated	business income	Excluded by	section 512, 513, or 514	(e)
Program service revenue	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	Related or exempt function income (See instructions)
a					
b			 -		
С			-		
d					
e					· · · · · · · · · · · · · · · · · · ·
f					
g Fees and contracts from government agencies					-
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	635,759.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property		-			
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			14	472,237.	-2,415
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue			į,		
a					
b		· 			
С		· · · · · · · · · · · · · · · · · · ·			
d					
e					<u></u>
12 Subtotal Add columns (b), (d), and (e)	,		<i>></i>		-2,415
13 Total. Add line 12, columns (b), (d), and (e)				13 _	1,105,581
See worksheet in line 13 instructions to verify calculat	ions)	<u> </u>			
Part XVI-B Relationship of Activities to th	e Accomplish	nment of Exemi	ot Purpos	es	

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
N/A	
	
_	

Form 990-PF (2011) GEORGE AND MARGARET MEE CHARITABLE 56-2313198 Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

describe relating a Transfe (1) Cas (2) Oth b Other tr (1) Sale (2) Pure (3) Ren (4) Ren (5) Loa (6) Per c Sharing d If the arthe goo	organization directly ed in section 501(c) of to political organizations from the reporting the er assets ansactions es of assets to a nonchases of assets from that of facilities, equipmbursement arranger ins or loan guarantee formance of services of facilities, equipments or loan guarantee formance of services of facilities, equipments or loan guarantee formance of services of facilities, equipments or loan guarantee formance of services of facilities, equipments or loan guarantee formance of services of facilities, equipments or services of services or services	of the Code (or ions? foundation to charitable exem a noncharitable ments or membershent, mailing list bove is 'Yes,' services given.	a noncharitable mpt organization able exempt organ r assets ip or fundraising sts, other assets complete the fo	exempt organ exempt organ n anization g solicitations , or paid emp	eganizations anization of bloyees dule Colum	n (b) should alv	vays show the fair	ket value in	Yes ue of	No X X X X X X X
(a) Line no	(b) Amount involved		of noncharitable exen				nsfers, transactions, an		ngement	
N/A							,,,,		J	
	-4									
		•								
							- .			
										
										
						-				
										
										
describe	oundation directly or led in section 501(c) of complete the following	of the Code (o	ated with, or relation	ated to, one on 501(c)(3)) o	or more tax or in section	-exempt organi. i 527?	zations	Yes	s X	No
) Name of organizati	on	(b) Type	e of organiza	tion	(0) Description of re	elationship		
N/A										
· . · . ·										
······			1	·						
Sign Here	penalties of perjury, I declar , and complete Declaration	e that I have exam of prepare (other	ined this return, incluithan taxpayer) is bas	ding accompanying of on all information of the desired of the desi	<u> 13</u>	I d statements, and to eparer has any know Secretary title	o the best of my knowled	May the this retur preparer (see inst	IRS disc n with th shown t	uss ne pelow
	Print/Type preparer's nam	ne G	Preparers	sig aturo	1	Date	Check of	PTIN	1.03	
Paid	JOHN B. BURT	IS, CPA	јони	R BURTT	CPA-	- 4/23/1	self-employed	P00078	3865	
Preparer			Associates	***	.C.			3859496		
Use Only			Ave Ste 10							
		ndicott,					Phone no 607	-723-12	72	
BAA		<u> </u>						Form 99		(2011)

201	
201	

Page 1

56-2313198

Statement 1	
Form 990-PF, Part I, Line 1	6b
Accounting Fees	

	(a) Expenses per Books		Net stment come	(c Adju Net I	sted	(d) Charitable Purposes		
Total	\$	8,550. 8,550.	\$ 1,710. 1,710.	\$	0.	\$	6,840. 6,840.	

Statement 2 Form 990-PF, Part I, Line 16c Other Professional Fees

	(a)	(b) Net	(c)	(d)
	Expenses	Investment	Adjusted	Charitable
	<u>per Books</u>	<u>Income</u>	<u>Net Income</u>	<u>Purposes</u>
BANK CUSTODIAL FEES MANAGEMENT	\$ 12,909 91,888 Total \$ 104,797	\$ 12,909. 91,888. \$ 104,797.	\$ 0.	\$ 0.

Statement 3 Form 990-PF, Part I, Line 18 Taxes

		(a)	(b) Net	(c)	(d)
	-	penses	Investmen	_	Charitable
	<u>_per</u>	Books	Income	<u>Net Income</u>	<u>Purposes</u>
EXCISE TAX	\$	11,713.	\$ 11,71	.3.	
	Total \$	11,713.	\$ 11,71	3. \$ 0	<u>.</u> \$ 0.

Statement 4 Form 990-PF, Part I, Line 23 Other Expenses

		(a) Expenses er Books	(b) Ne Investme <u>Incom</u>	nt Adjusted	 (d) Charitable Purposes
BANK CHARGES DUES INSURANCE MISCELLANEOUS OFFICE EXPENSE POSTAGE TELEPHONE	\$ Total \$	272. 1,038. 15,926. 4,212. 2,827. 398. 2,299. 26,972.	3,1 8 5	42. 65. 80. 60.	\$ 218. 830. 12,741. 3,370. 2,262. 318. 1,839. 21,578.

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L	u		1

Page 2

56-2313198

Statement 5	
Form 990-PF, Part II, Line 14	
Land, Buildings, and Equipmer	ıt

Category		Basis	 Accum. Deprec.	 Book Value	F	Fair Market Value
Furniture and Fixtures Machinery and Equipment Total	\$. <u>\$</u>	13,692. 5,677. 19,369.	\$ 8,604. 5,577. 14,181.	\$ 5,088. 100. 5,188.	\$	5,088. 100. 5,188.

Statement 6 Form 990-PF, Part II, Line 15 Other Assets

		Bool	k Valu <u>e</u>	Fa	ir Market <u>Value</u>
ACCRUED INCOME	Total	\$ <u>\$</u>	8,132. 48,323. 56,455.	\$	56,455. 56,455.

Statement 7 Form 990-PF, Part II, Line 22 Other Liabilities

ACCRUED	EXCISE	TAXES
Rounding	Į.	

\$ 3,714. 1.

Total \$ 3,715.

Statement 8 Form 990-PF, Part III, Line 3 Other Increases

ADJUSTMENT OF UNREALIZED GAINS/LOSSES ON INVESTMENTS

 \$
 2,341.

 \$
 2,341.

Statement 9 Form 990-PF, Part IV, Line 1 Capital Gains and Losses for Tax on Investment Income

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
1	BARROW HANLEY ACCOUNT	Purchased	Various	Various
2	BNY ACCOUNT	Purchased	Various	Various
3	CONESTOGA ACCOUNT	Purchased	Various	Various
4	GREAT LAKES ACCOUNT	Purchased	Various	Various
5	ING ACCOUNT	Purchased	Various	Various
6	EAGLE GLOBAL ACCOUNT	Purchased	Various	Various
7	OFFICE WALL	Purchased	5/04/2005	12/01/2011

20	4	4
ZU	•	1

Federal Statements

Page 3

GEORGE AND MARGARET MEE CHARITABLE FOUNDATION, INC.

56-2313198

Statement 9 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

<u>Item</u> 8	VALENCES FO		scription		(b) <u>Acqu</u> Purch		(c) Date Acquired 8/05/2005	(d) Date Sold 12/01/2011
<u>Item</u> 1 2 3 4 5 6 7	(e) Gross Sales 5270879. 3036192. 272,318. 735,705. 1553220. 2031542. 0. 0.	(f) Deprec. Allowed 1,535. 330.	(g) Cost <u>Basis</u> 5257869. 2993979. 187,686. 614,770. 1465543. 1907772. 3,500. 780.	(h) Gain (Loss) 13,010. 42,213. 84,632. 120,935. 87,677. 123,7701,965450.	(i) FMV 12/31/69	(j) Adj. Ba <u>12/31/</u>		(1) Gain (Loss) \$ 13,010. 42,213. 84,632. 120,935. 87,677. 123,7701,965450. \$ 469,822.

Statement 10 Form 990-PF, Part VI, Line 7 Total Credits and Payments

Tax Credits and Payments
Tax Paid With Original Return

\$ 7,200. 2,691. Total \$ 9,891.

Statement 11 Form 990-PF, Part VI, Line 10 Overpayment

Overpayment

Total \$ 242.

Statement 12 Form 990-PF, Part VIII, Line 1 List of Officers, Directors, Trustees, and Key Employees

Name and Address	Title and Average Hours <u>Per Week Devoted</u>	Compen- sation	Contri- bution to EBP & DC	Expense Account/ Other
JOHN T. ROGERS 214 WEST FOURTH ST. EMPORIUM, PA 15834	President 2.00	\$ 0.	\$ 0.	\$ 0.
JOHN L. MALLERY 3087 RT. 155 PORT ALLEGANY, PA 16743	Vice President 2.00	0.	0.	0.

Federal Statements GEORGE AND MARGARET MEE CHARITABLE

56-2313198

Page 4

FOUNDATION, INC.

Statement 12 (continued) Form 990-PF, Part VIII, Line 1 List of Officers, Directors, Trustees, and Key Employees

Name and Address	Title and Average Hours <u>Per Week Devoted</u>	Compen- sation	Contri- bution to EBP & DC	Expense Account/ Other
DWIGHT R. BALL 51 OAKRIDGE DR. BINGHAMTON, NY 13903	Secretary/Treas 2.00	\$ 0.	\$ 0.	\$ 0.
BRUCE M. EDWARDS 334 KING HILL ROAD STARRUCA, PA 18462	Director 2.00	4,000.	0.	0.
DAVID E. GULOIEN 211 E. FIFTH ST. EMPORIUM, PA 15834-1417	Director 2.00	4,000.	0.	0.
	Total	\$ 8,000.	\$ 0.	\$ 0.

Statement 13 Form 990-PF, Part XV, Line 2a-d **Application Submission Information**

Name of Grant Program:

Name:

DEBORAH S. MANLEY, ADMINISTRATOR

Care Of:

THE MEE FOUNDATION

80 EXCHNAGE ST. SUITE #3

Street Address:
City, State, Zip Code:

BINGHAMTON, NY 13901

Telephone:

Form and Content:

TO START THE APPLICATION PROCESS, GRANTEES SHOULD COMPLETE

THE INITIAL INQUIRY ACCESSIBLE ON THE FOUNDATION'S

WEBSITE.

Submission Deadlines:

Restrictions on Awards:

3/31, 6/30, 9/30 AND 12/31
THE FOUNDATION MAY FUND GRANTS IN BROOME AND DELAWARE

COUNTIES IN NEW YORK AND CAMERON COUNTY PENNSYLVANIA AND,

OCCASIONALLY, SURROUNDING AREAS.

Name and Address	Donee Relationship	Found- ation Status	Purpose of Grant	 Amount
ROBERSON MUSEUM & SCIENCE CENTER 30 FRONT ST. BINGHAMTON, NY 13905	NONE	N/A	TOWARDS THE PURCHASE AND INSTALLATION OF A NEW DIGITALIS PLANETARIUM.	\$ 30,000.

Federal Statements GEORGE AND MARGARET MEE CHARITABLE FOUNDATION, INC.

Page 5

56-2313198

Name and Address	Donee Relationship	Found- ation Status	Purpose of Grant	-	Amount
BOYS & GIRLS CLUB WESTERN BROOME ONE CLUBHOUSE ROAD ENDICOTT, NY 13760	NONE	N/A	TOWARDS THE PURCHASE AND INSTALLATION OF NEW BLEACHERS FOR THE GYMNASIUM	\$	15,000.
KOPERNIK OBSERVATORY & SCIENCE CTR 698 UNDERWOOD ROAD VESTAL, NY 13850	NONE	N/A	TO COVER EXPENSES OF KOPERNIK OBSERVATORY DAYS AND THE STEM PROGRAM TARGETED TOWARD DELAWARE COUNTY SCHOOL DISTRICTS		15,000.
BINGHAMTON BOYS & GIRLS CLUB 90 CLINTON STREET BINGHAMTON, NY 13905	NONE	N/A	TO FUND THE CONSTRUCTION OF THE NEW MAIN UNIT IN BINGHAMTON, NY		100,000.
LOURDES HOSPITAL FOUNDATION 169 RIVERSIDE DRIVE BINGHAMTON, NY 13905	NONE	YES	FOURTH INSTALLMENT OF A SEVEN YEAR GRANT OF 700,000 TO ASSIST WITH FUNDING CONSTURCTION OF A NEW AND EXPANDED CLINIC IN HANCOCK, NY		100,000.
ELK REGIONAL MEDICAL CENTER 763 JOHNSON BURG ROAD ST. MARY'S, PA 15857	NONE	N/A	SECOND INSTALLMENT OF A THIRD YEAR GRANT ON THE CAPITAL EXPANSION/RENOVA TION FOR THE MEDICAL/SURGIACL UNIT, THE GERIATRIC AND BEHAVIORAL HEALTH UNITS AND THE OB/GYN UNIT		50,000.

Federal Statements GEORGE AND MARGARET MEE CHARITABLE FOUNDATION, INC.

Page 6

56-2313198

Name and Address	Donee Relationship	Found- ation Status	Purpose of Grant	Amount
BROOME COUNTY URBAN LEAGUE 43-45 CARROLL STREET BINGHAMTON, NY 13901	NONE	N/A	TO ASSIST WITH STUDENT STIPENDS IN THE IC3 COMPUTER CERTIFICATION COMPONENT OF THE WIA STEP-UP PROGRAM	\$ 10,000.
BROOME COUNTY YMCA-WEST 61 SUSQUEHANNA STREET BINGHAMTON, NY 13901	NONE	N/A	TOWARD THE COSTS OF UPGRADES, RENOVATIONS FURNISHINGS AND EQUIPMENT FOR THE MULTI-POURPOSE ROOM AT THE WEST FAMILY YMCA	5,000.
CATHOLICA CHARITIES OF BROOME COUNTY 232 MAIN STREET BINGHAMTON, NY 13905	NONE	N/A	TOWARDS THE COSTS OF THE CONSTRUCTION AND RENOVATION AT THE MAIN STREET LOCATION	50,000.
DEPOSIT COMMUNITY CENTER 61 FRONT STREET DEPOSIT, NY 13754	NONE	N/A	TO FUND OPERRATING COSTS AT THE WILSON CHILDREN'S DAYCARE CENTER IN DEPOSIT, NY	10,000.
NEW YORK COUNCIL ON NONPROFITS 101H ALUMNI HALL, SUNY ONEONTA ONEONTA, NY 13820	NONE	N/A	TO FUND THE MINI-GRANT COMPONENT OF THE 2011 PROGRAM EARMARKED FOR DELAWARE COUNTY NONPROFITS	3,000.
ROXBURY ARTS GROUP P.O. BOX 93, 53484 STATE HWY NO. 30 ROXBURY, NY 12484	NONE	N/A	TOWARD THE COSTS OF PURCHASE AND INSTALLATION OF A NEW BOILER SYSTEM	5,000.

Federal Statements GEORGE AND MARGARET MEE CHARITABLE FOUNDATION, INC.

Page 7

56-2313198

Name and Address	Donee Relationship	Found- ation Status	Purpose of Grant	Amount
EQUINUNK HISTORICAL SOCIETY P.O. BOX 41 EQUINUNK, PA 18417	NONE	N/A	TOWARDS THE COSTS OF A PROFESSIONAL REVIEW AND UPGRADE OF THE ELECRICAL AND PLUMBING SYSTEMS AT THE CALDER HOUSE MUSEUM BUILDING	\$ 5,000.
CAMERON COUNTY HIGH SCHOOL 601 WOODLAND AVENUE EMPORIUM, PA 15834	NONE	N/A	TO ASSIST WITH COSTS OF THREE-WEEK STUDENT EXCHANGE TRIP TO BAYREUTH, GERMANY	1,750.
EMPORIUM VOLUNTEER FIRE DEPT. 419 NORTH BROAD STREET EMPORIUM, PA 15834	NONE	N/A	TOWARDS THE PURCHASE OF A NEW RESCUE/PUMPER	50,000.
SENECA HIGHLANDS INTERMEDIATE UNIT NINE P. O. BOX 1566, 119 MECHANIC STREET SMETHPORT, PA 16749	NONE	N/A	FOR THE PURCHASE AND UPGRADES IN EQUIPMENT FOR THE AUTOMOTIVE MECHANICS PROGRAM AT THE PORT ALLEGANY LOCATION	35,000.
BENNETT'S VALLEY SENIOR CENTER 13 KENNEDY STREET BYRNEDALE, PA 15827	NONE	N/A	TOWARDS THE COSTS OF CONSTRCUTION OF THE NEW BUILDING	10,000.
DEPOSIT COMMUNITY THEATRE & PERFORMING A P.O. BOX 318 DEPOSIT, NY 13754	NONE	N/A	TOWARDS THE COSTS OF A NEW ROOF	10,000.
ARROWHEAD MINISTRIES, INC. ONE HARRY L. DRIVE JOHNSON CITY, NY 13790	NONE	N/A	TOWARDS THE COSTS OF NEW BLEACHERS AT SHEPHERD'S CAMP/CAMP ARROWHEAD IN BRACKNEY, PA	10,000.

Federal Statements GEORGE AND MARGARET MEE CHARITABLE FOUNDATION, INC.

Page 8

56-2313198

Name and Address	Donee Relationship	Found- ation Status	Purpose of Grant	Amount
CAMERON COUNTY HISTORICAL SOCIETY P.O. BOX 433 EMPORIUM , PA 15834	NONE	N/A	TOWARDS COSTS OF THE NEW ROOF AT THE LITTLE MUSEUM IN STERLING RUN, PA	\$ 15,000.
CHARLES COLE MEMORIAL HOSPITAL 1001 EAST SECOND STREET COUDERSPORT, PA 16915	NONE	N/A	FIRST INSTALLMENT OF A THREE YEAR GRANT TOTALING \$300,000 TOWARDS THE EXPANSION AND RENOVATION OF THE EMERGENCY DEPARTMENT AT THE COUDERSPORT HOSPITAL LOCATION	100,000.
EMPORIUM GARDEN CLUB P.O. BOX 341 EMPORIUM, PA 15834	NONE	N/A	FOR THE PURCHASE OF LANDSCAPING MATERIALS TO BE USED AT THE SINNEMAHONING STATE PARK PROJECT	2,000.
UNITED WAY OF BROOME COUNTY, INC. 101 S. JENSEN ROAD VESTAL, NY 13850	NONE	N/A	TOWARDS THE COSTS OF DRAINAGE WORK AT THE VESTAL LOCATION	10,000.
KEYSTONE RURAL HEALTH CONSORTIA P.O. BOX 270, 80 EAST SECOND STREET EMPORIUM, PA 15834	NONE	N/A	TOWARDS START UP COSTS FOR THE DENTAL OFFICE AT THE EMPORIUM LOCATION	39,545.
MOTHERS & BABIES PERINATAL NETWORK 457 STATE STREET BINGHAMTON, NY 13901	NONE	N/A	TO PROVIDE THE WORTH THE WAIT TEEN PREGNANCY PROGRAM AND LIFE SKILLS PROGRAM IN DELAWARE AND BROOME COUNTY SCHOOLS	15,000.

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Page 9

56-2313198

Name and Address	Donee Relationship	Found- ation Status	Purpose of Grant	Amount
YWCA OF BINGHAMTON 80 HAWLEY STREET BINGHAMTON, NY 13901	NONE	N/A	TOWARDS EQUIPMENT PURCHASES FOR THE CLASSROOMS, OFFICE, LOBBY, KITCHEN, STAFF ROOM, LAUNDRY ROOM AND PLAYGROUND AT THE YOUNG WONDERS EARLY CHILDHOOD CENTER ON UPPER FRONT STREET, BINGHAMTON, NY	\$ 10,000.
CHRIST EPISCOPAL CHURCH 14 MONUMENT STREET DEPOSIT, NY 13754	NONE	N/A	TO OPERATING EXPENSES	36,060.
UHS FOUNDATION 10-42 MITCHELL AVENUE BINGHAMTON, NY 13903	NONE	YES	TO PURCHASE EQUIPMENT FOR USE AT THE BINGHAMTON GENERAL CARDIAC REHAB CTR.	3,000.
CORNELL COOPERATIVE EXTENSION 840 UPPER FRONT STREET BINGHMATON, NY 13905	NONE	N/A	TOWARDS COSTS OF ROOF REPLACEMENT AND ASBESTOS ABATEMENT AT THE FRONT STREET SITE	20,000.
DANIELLE HOUSE 160 RIVERSIDE DRIVE BINGHAMTON, NY 13905	NONE	N/A	TOWARD CONSTRUCTION COSTS ON THE EXPANSION PROJECT AT RIVERSIDE DRIVE PROPERTY	15,000.
CIDER MILL PLAYHOUSE P.O. BOX 482 SOUTH NANTICOKE AVENUE ENDICOTT, NY 13760	NONE	N/A	FOR THE PURCHASE OF A NEW TICKETING SYSTEM	3,200.

Federal Statements GEORGE AND MARGARET MEE CHARITABLE FOUNDATION, INC.

Page 10

56-2313198

Name and Address	Donee <u>Relationship</u>	Found- ation <u>Status</u>	Purpose of Grant	<u>Amount</u>
LOURDES HOSPITAL FOUNDATION 169 RIVERSIDE DRIVE BINGHAMTON, NY 13905	NONE	YES	EARLY PARTIAL PREPAYMENT ON FIFTH \$100,000 INSTALLMENT OF A SEVEN YEAR GRANT OF \$700,000 TO ASSIST WITH FUNDING CONSTRUCTION OF A NEW CLINIC IN HANCOCK, NY	\$ 10,000.
SOUTHERN TIER INDEPENDENCE CTR. 135 EAST FREDERICK STREET BINGHAMTON, NY 13904	NONE	N/A	TOWARDS THE COSTS OF NEW HEATING SYSTEM	10,000.
DEPOSIT CHAMBER OF COMMERCE P.O. BOX 22 DEPOSIT, NY 13754	NONE	N/A	TOWARDS THE COSTS OF ELECTRICAL WIRING UPGRADES ON 2ND STREET IN DEPOSIT FOR USE WITH CHRISTMAS LIGHTING	10,000.
COMMUNITY EDUCATION COUNCIL 4 ERIE AVENUE, SUITE 200 ST MARY'S, PA 15857	NONE	N/A	TOWARDS THE PROJECT BUDGET OF PROVIDING THE PITTSUBRGH CIVIC LIGHT OPERA PRESENTATION OF "THE AMAZING ADVENTURES OF NELLIE BLY" TO ELK AND CAMERON COUNTY SCHOOLS IN THE SPRING OF 2012	2,000.
HELPMATES CHARITABLE GIVING FOUNDATION P.O. BOX 24, 364 MAIN STREET KERSEY, PA 15846	NONE	YES	TOWARDS THE PURCHASE OF CLOTHING, BACKPACKS, SNEAKERS, ETC. FOR THE GUARDIAN ANGEL CENTER PROGRAM DURING THE 2011-2012 SCHOOL YEAR	3,000.

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Page 11

56-2313198

Total \$

913,555.

Name and Address	Donee Relationship	Found- ation Status	Purpose of Grant	Amount
BROOME COUNTY COUNCIL OF CHURCHES 3 OTSENINGO STREET BINGHAMTON, NY 13903	NONE	N/A	TO FUND THE CHOW PROGRAM (AND/OR BROOME BOUNTY)	
HANCOCK COMMUNITY EDUCATION FOUNDATION 38 WEST MAIN STREET HANCOCK, NY 13783	NONE	YES	TO OPERATING COSTS FOR THE CHILDREN'S CENTER IN 2012	15,000.
HANCOCK COMMUNITY EDUCATION FOUNDATION 38 WEST MAIN STREET HANCOCK, NY 13783	NONE	YES	TO OPERATING COSTS FOR THE K-4 AFTER SHOOL PROGRAM IN 2012	20,000.
HANCOCK COMMUNITY EDUCATION FOUNDATION 38 WEST MAIN STREET HANCOCK, NY 13783	NONE	YES	TO OPERATING COSTS FOR THE 5-9 AFTER SCHOOL PROGRAM IN 2012	20,000.
ST. PAUL'S CATHOLIC CHURCH 346 W. MAIN STEET HANCOCK, NY 13783	NONE	N/A	TOWARDS OPERATING COSTS OF THE HANCOCK COMMUNITY PRESCHOOL FOR 2012	15,000.
ST. PAUL'S CATHOLIC CHURCH 346 W. MAIN STREET HANCOCK, NY 13783	NONE	N/A	TO PURCHASE FOOD FOR THE LOAVES & FISHES FOOD PANTRY IN HANCOCK, NY	5,000.
JUNIOR ACHIEVEMENT OF WESTERN PA ONE ALLEGHENY CENTER, SUITE 430 PITTSBURGH, PA 15212	NONE	N/A	TO ASSIST WITH FUNDING THE JA ACHIEVEMENT PROGRAMS IN CAMERON AND ELK COUNTY SCHOOLS FOR THE 2011/2012 SCHOOL YEAR	10,000.
NORTHERN TIER COMMUNITY ACTION P.O.BOX 389, 135 W. 4TH STREET EMPORUIM, PA 15834	NONE	N/A	TO FUND FOOD PURCHASES FOR THE CAMERON COUNTY FOOD PANTRY	5,000.

Federal Statements GEORGE AND MARGARET MEE CHARITABLE FOUNDATION, INC.

Page 12

56-2313198

Statement 15 Form 990-PF, Part XV, Line 3b Recipient Approved for Future Payment

Name and Address	Donee Relationship	Found- ation Status	Purpose of Grant	Amount
LOURDES HOSPITAL FOUNDATION 169 RIVERSIDE DR. BINGHAMTON, NY 13905	<u> </u>	N/A	TO FUND THE CONSTRUCTION OF A NEW CLINIC IN HANCOCK, NEW YORK.	\$ 290,000.
CORNELL COOPERATIVE EXTENSION 840 UPPER FRONT ST. BINGHAMTON, NY 13905	NONE	N/A	NEW ROOF AND ASBESTOS ABATEMENT.	20,000.
ELK REGIONAL HEALTH CENTER 763 JOHNSONBURG RD. ST. MARY'S, PA 15857	NONE	N/A	CONSTRUCTION AND EXPANSION OF FACILITIES.	100,000.
AMERICAN CIVIC ASSOCIATION 131 FRONT ST. BINGHAMTON, NY 13905	NONE	N/A	TREES FOR MEMORIAL SITE FOR VICTIMS OF SHOOTING.	5,000.
JOHNSON CITY SENIOR CITIZENS CENTER 83 BROCKTON ST. JOHNSON CITY, NY 13790	NONE	N/A	REPAIRS TO BUILDING FROM THE FLOOD DAMAGE.	10,000.
ACHIEVE 125 CUTLER POND ROAD BINGHAMTON, NY 13905	NONE	N/A	ASBESTOS ABATEMENT	100,000.
BCC FOUNDATION FRONT ST. BINGHAMTON, NY 13902	NONE	YES	CONSTRUCTION OF A NEW BUILDING.	300,000.
UHS FOUNDATION, INC. 10-42 MITCHELL AVENUE BINGHAMTON, NY 13903	NONE	YES	CONSTRUCTION ON NEW ICS UNIT.	100,000.
FRANKLIN STAGE COMPANY 25 INSTITUTE ST. FRANKLIN, NY 13775	NONE	N/A	WINDOW RESTORATION AT CHAPEL HALL BUILDING.	12,500.
CHARLES COLE MEMORIAL HOSPITAL 1001 EAST SECOND ST. CLOUDERSORT, PA, PA 16915	NONE	N/A	EXPANSION OF EMERGENCY DEPARTMENT.	300,000.
SAMUEL W. SMITH MEMORIAL LIBRARY 22 CHURCH ST. PORT ALLEGANY, PA 16743	NONE	N/A	CONSTRUCTION OF A NEW LIBRARY.	100,000.

Total \$ 1,337,500.

Federal Supplemental Information GEORGE AND MARGARET MEE CHARITABLE FOUNDATION, INC.

Page 1

56-2313198

THE RETURN WAS AMENDED BECAUSE THE EXPENSES WERE NOT PROPERLY ALLOCATED TO "NET INVESTMENT INCOME" (PART I, COLUMN (b) AND "DISBURSEMENTS FOR CHARITABLE PURPOSES" (PART I, COLUMN (d)) ON THE ORIGINAL RETURN AS FILED.