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**Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation****2011**

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

For calendar year 2011, or tax year beginning**, 2011, and ending**GEORGE AND MARGARET MEE CHARITABLE
FOUNDATION, INC.
80 EXCHANGE STREET #3
BINGHAMTON, NY 13901**A** Employer identification number
56-2313198**B** Telephone number (see the instructions)
607-722-0181**C** If exemption application is pending, check here ☐**D 1** Foreign organizations, check here ☐**2** Foreign organizations meeting the 85% test, check here and attach computation ☐**E** If private foundation status was terminated under section 507(b)(1)(A), check here ☐**F** If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐**G** Check all that apply: ☐ Initial return ☐ Initial Return of a former public charity
☐ Final return ☒ Amended return
☐ Address change ☐ Name change**H** Check type of organization: ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation**I** Fair market value of all assets at end of year (from Part II, column (c), line 16)
\$ 19,369,593.
J Accounting method: ☐ Cash ☒ Accrual
☐ Other (specify) _____
(Part I, column (d) must be on cash basis.)**Part I Analysis of Revenue and Expenses**

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)

(a) Revenue and expenses per books**(b)** Net investment income**(c)** Adjusted net income**(d)** Disbursements for charitable purposes (cash basis only)**REVENUE**

- 1** Contributions, gifts, grants, etc., received (att sch) 8,212.
- 2** Ck ☒ if the foundn is not req to att Sch B
- 3** Interest on savings and temporary cash investments
- 4** Dividends and interest from securities 635,759. 635,759. 635,759.
- 5a** Gross rents
- b** Net rental income or (loss)
- 6a** Net gain/(loss) from sale of assets not on line 10 469,822.
- b** Gross sales price for all assets on line 6a 12,899,856.
- 7** Capital gain net income (from Part IV, line 2) 469,822.
- 8** Net short-term capital gain
- 9** Income modifications
- 10a** Gross sales less returns and allowances
- b** Less: Cost of goods sold
- c** Gross profit/(loss) (att sch)
- 11** Other income (attach schedule)

12 Total. Add lines 1 through 11 1,113,793. 1,105,581. 635,759.**ADMINISTRATIVE AND OPERATING EXPENSES**

- 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.
- 16a** Legal fees (attach schedule)
- b** Accounting fees (attach sch) See S 1 8,550. 1,710. 6,840.
- c** Other prof fees (attach sch) See S 2 104,797. 104,797.
- 17** Interest See S 3 11,713. 11,713.
- 18** Taxes (attach schedule)(see instrs) See S 3 1,962.
- 19** Depreciation (attach sch) and depletion 7,387. 1,477. 5,910.
- 20** Occupancy 5,028. 1,006. 4,022.
- 21** Travel, conferences, and meetings
- 22** Printing and publications
- 23** Other expenses (attach schedule) See Statement 4 26,972. 5,394. 21,578.

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:**
a Excess of revenue over expenses and disbursements -39,253.**b Net investment income** (if negative, enter -0-) 964,868.**c Adjusted net income** (if negative, enter -0-) 635,759.P
16

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		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)				
	7	Other notes and loans receivable (attach sch)				
		Less allowance for doubtful accounts				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges		2,599.		
	10a	Investments — U.S. and state government obligations (attach schedule)		1,466,909.	1,156,333.	1,296,473.
	b	Investments — corporate stock (attach schedule)		11,596,176.	11,715,190.	12,449,588.
	c	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)					
12	Investments — mortgage loans					
13	Investments — other (attach schedule)					
14	Land, buildings, and equipment basis	19,369.				
	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.	
LIABILITIES	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, & other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe See Statement 7)			3,715.	
	23	Total liabilities (add lines 17 through 22)		0.	3,715.	
NET ASSETS OR FUND BALANCES	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. <input checked="" type="checkbox"/>					
	24	Unrestricted		18,303,716.	18,266,804.	
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input type="checkbox"/>					
	27	Capital stock, trust principal, or current funds				
	28	Paid-in or capital surplus, or land, building, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
	30	Total net assets or fund balances (see instructions)		18,303,716.	18,266,804.	
	31	Total liabilities and net assets/fund balances (see instructions)		18,303,716.	18,270,519.	

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	18,303,716.
2	Enter amount from Part I, line 27a	2	-39,253.
3	Other increases not included in line 2 (itemize) See Statement 8	3	2,341.
4	Add lines 1, 2, and 3	4	18,266,804.
5	Decreases not included in line 2 (itemize)	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	18,266,804.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a See Statement 9				
b				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	<div style="border: 1px solid black; padding: 2px;"> If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 </div>		2	469,822.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)	<div style="border: 1px solid black; padding: 2px;"> If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 </div>		3	0.

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

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes☒ No

If 'Yes,' the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2010	780,111.	18,408,811.	0.042377
2009	975,626.	15,864,118.	0.061499
2008	1,047,434.	19,711,288.	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 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	0.044833
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	19,590,782.
5 Multiply line 4 by line 3	5	878,314.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	9,649.
7 Add lines 5 and 6	7	887,963.
8 Enter qualifying distributions from Part XII, line 4	8	1,010,371.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 -- see instructions)

1 a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter 'N/A' on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary -- see instrs)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	9,649.
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, column (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0.
3 Add lines 1 and 2		3	9,649.
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	9,649.
6 Credits/Payments			
a 2011 estimated tax pmts and 2010 overpayment credited to 2011	6a	7,200.	
b Exempt foreign organizations -- tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d	7	9,891.	
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	0.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	242.	
11 Enter the amount of line 10 to be Credited to 2012 estimated tax	11	242.	

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)? <i>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</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ 0. (2) On foundation managers \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If 'Yes,' attach a detailed description of the activities</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If 'Yes,' attach a conformed copy of the changes</i>		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If 'Yes,' attach the statement required by General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If 'Yes,' complete Part II, column (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) 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 (or designate) of each state as required by <i>General Instruction G</i> ? <i>If 'No,' attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? <i>If 'Yes,' complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses</i>		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes,' attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>www.meefoundation.org</u>	13	X	
14	The books are in care of <u>DEBORAH S. MANLEY</u> Telephone no <u>(607) 722-0181</u> Located at <u>80 EXCHANGE ST. BINGHAMTON NY</u> ZIP + 4 <u>13901</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year <u>15</u>	N/A		N/A
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If 'Yes,' enter the name of the foreign country	16	Yes	No
				X

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

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

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

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

Organizations relying on a current notice regarding disaster assistance check here

☐**c** If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?N/A ☐ Yes ☐ No

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

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

6b X

If 'Yes' to 6b, file Form 8870

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

N/A

7b

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Statement 12		8,000.	0.	0.

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
DEBORAH S. MANLEY 80 EXCHANGE ST., SUITE 3 BINGAHTON, NY 13901	ADMINISTRATOR 32	56,244.	4,535.	0.

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 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	
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 N/A	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3	0.

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a Average monthly fair market value of securities	1a	18,984,379.
b Average of monthly cash balances	1b	904,740.
c Fair market value of all other assets (see instructions)	1c	
d Total (add lines 1a, b, and c)	1d	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.

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	979,539.
2a Tax on investment income for 2011 from Part VI, line 5	2a	9,649.	
b Income tax for 2011 (This does not include the tax from Part VI)	2b		
c Add lines 2a and 2b		2c	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	
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.

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	1,010,371.
b Program-related investments — total from Part IX-B	1b	
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	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 whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				969,890.
2 Undistributed income, if any, as of the end of 2011:				
a Enter amount for 2010 only			735,394.	
b Total for prior years 20__, 20__, 20__		0.		
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	0.			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 1,010,371.				
a Applied to 2010, but not more than line 2a			735,394.	
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 2011 distributable amount				274,977.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2011 (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 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	0.			
10 Analysis of line 9:				
a Excess from 2007				
b Excess from 2008				
c Excess from 2009				
d Excess from 2010				
e Excess from 2011				

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<i>a Paid during the year</i> See Statement 14				
Total			▶ 3a	913,555.
<i>b Approved for future payment</i> See Statement 15				
Total			▶ 3b	1,337,500.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1	Program service revenue					
a						
b						
c						
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					
a						
b						
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)				1,107,996.	-2,415.
13	Total. Add line 12, columns (b), (d), and (e)				13	1,105,581.

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

Federal Statements
GEORGE AND MARGARET MEE CHARITABLE
FOUNDATION, INC.

Statement 1
Form 990-PF, Part I, Line 16b
Accounting Fees

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
	\$ 8,550.	\$ 1,710.		\$ 6,840.
Total	<u>\$ 8,550.</u>	<u>\$ 1,710.</u>	<u>\$ 0.</u>	<u>\$ 6,840.</u>

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

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

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

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
EXCISE TAX	\$ 11,713.	\$ 11,713.		
Total	<u>\$ 11,713.</u>	<u>\$ 11,713.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

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

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
BANK CHARGES	\$ 272.	\$ 54.		\$ 218.
DUES	1,038.	208.		830.
INSURANCE	15,926.	3,185.		12,741.
MISCELLANEOUS	4,212.	842.		3,370.
OFFICE EXPENSE	2,827.	565.		2,262.
POSTAGE	398.	80.		318.
TELEPHONE	2,299.	460.		1,839.
Total	<u>\$ 26,972.</u>	<u>\$ 5,394.</u>	<u>\$ 0.</u>	<u>\$ 21,578.</u>

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

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

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

	<u>Book Value</u>	<u>Fair Market Value</u>
ACCRUED INCOME	\$ 8,132.	
	48,323.	\$ 56,455.
Total	<u>\$ 56,455.</u>	<u>\$ 56,455.</u>

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

ACCRUED EXCISE TAXES	\$ 3,714.
Rounding	1.
Total	<u>\$ 3,715.</u>

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

ADJUSTMENT OF UNREALIZED GAINS/LOSSES ON INVESTMENTS	\$ 2,341.
Total	<u>\$ 2,341.</u>

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

<u>Item</u>	<u>(a) Description</u>	<u>(b) How Acquired</u>	<u>(c) Date Acquired</u>	<u>(d) Date Sold</u>
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

Federal Statements
GEORGE AND MARGARET MEE CHARITABLE
FOUNDATION, INC.

Statement 9 (continued)
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
8	VALENCES FOR WINDOWS	Purchased	8/05/2005	12/01/2011

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
1	5270879.		5257869.	13,010.				\$ 13,010.
2	3036192.		2993979.	42,213.				42,213.
3	272,318.		187,686.	84,632.				84,632.
4	735,705.		614,770.	120,935.				120,935.
5	1553220.		1465543.	87,677.				87,677.
6	2031542.		1907772.	123,770.				123,770.
7	0.	1,535.	3,500.	-1,965.				-1,965.
8	0.	330.	780.	-450.				-450.
Total								\$ 469,822.

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

Tax Credits and Payments	\$ 7,200.
Tax Paid With Original Return	2,691.
Total	\$ 9,891.

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

Overpayment	\$ 242.
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 Per Week Devoted	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.

**GEORGE AND MARGARET MEE CHARITABLE
FOUNDATION, INC.**

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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 Per Week Devoted	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
Street Address: 80 EXCHNAGE ST. SUITE #3
City, State, Zip Code: BINGHAMTON, NY 13901
Telephone:
Form and Content: TO START THE APPLICATION PROCESS, GRANTEEES SHOULD COMPLETE THE INITIAL INQUIRY ACCESSIBLE ON THE FOUNDATION'S WEBSITE.
Submission Deadlines: 3/31, 6/30, 9/30 AND 12/31
Restrictions on Awards: THE FOUNDATION MAY FUND GRANTS IN BROOME AND DELAWARE COUNTIES IN NEW YORK AND CAMERON COUNTY PENNSYLVANIA AND, OCCASIONALLY, SURROUNDING AREAS.

Statement 14
Form 990-PF, Part XV, Line 3a
Recipient Paid During the Year

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.

GEORGE AND MARGARET MEE CHARITABLE
FOUNDATION, INC.

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Statement 14 (continued)
Form 990-PF, Part XV, Line 3a
Recipient Paid During the Year

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 CONSTRUCTION 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.

Statement 14 (continued)
Form 990-PF, Part XV, Line 3a
Recipient Paid During the Year

<u>Name and Address</u>	<u>Donee Relationship</u>	<u>Found- ation Status</u>	<u>Purpose of Grant</u>	<u>Amount</u>
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 OPERATING 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.

Statement 14 (continued)
Form 990-PF, Part XV, Line 3a
Recipient Paid During the Year

<u>Name and Address</u>	<u>Donee Relationship</u>	<u>Found- ation Status</u>	<u>Purpose of Grant</u>	<u>Amount</u>
EQUINUNK HISTORICAL SOCIETY P.O. BOX 41 EQUINUNK, PA 18417	NONE	N/A	TOWARDS THE COSTS OF A PROFESSIONAL REVIEW AND UPGRADE OF THE ELECTRICAL 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.

Statement 14 (continued)
Form 990-PF, Part XV, Line 3a
Recipient Paid During the Year

<u>Name and Address</u>	<u>Donee Relationship</u>	<u>Found- ation Status</u>	<u>Purpose of Grant</u>	<u>Amount</u>
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.

GEORGE AND MARGARET MEE CHARITABLE
FOUNDATION, INC.

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Statement 14 (continued)
Form 990-PF, Part XV, Line 3a
Recipient Paid During the Year

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 BINGHAMTON, 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.

Statement 14 (continued)
Form 990-PF, Part XV, Line 3a
Recipient Paid During the Year

<u>Name and Address</u>	<u>Donee Relationship</u>	<u>Found- ation Status</u>	<u>Purpose of Grant</u>	<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 PITTSBURGH 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.

Statement 14 (continued)
Form 990-PF, Part XV, Line 3a
Recipient Paid During the Year

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)	\$ 5,000.
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 SHOOOL 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.

Total \$ 913,555.

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

<u>Name and Address</u>	<u>Donee Relationship</u>	<u>Found- ation Status</u>	<u>Purpose of Grant</u>	<u>Amount</u>
LOURDES HOSPITAL FOUNDATION 169 RIVERSIDE DR. BINGHAMTON, NY 13905	NONE	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.

2011

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

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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.