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Form **990-P**F Department of the Treasury Internal Revenue Service

## Return of Private Foundation or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements.

OMB No 1545-0052 2011

For	caler	idar year 2011 or tax year	beginning		, and ending		
		foundation				A Employer identificatio	n number
		RICIA S. MCG					
		LEONARD O.			<u>,</u>	58-197990	3
		and street (or P O box number if		address)	Room/suite	B Telephone number	
		9 WALTON WAY	EXTENSION			706-724-0	<u>558                                   </u>
		own, state, and ZIP code				C If exemption application is	pending, check here
			909				. 🗂
Gil	леск	all that apply:	Initial return		ormer public charity	D 1. Foreign organization	is, check here
		H	Final return	Amended return		Foreign organizations m 2. check here and attach of	eeting the 85% test.
ш (	hack	type of organization;	Address change	Name change	<del></del> -	]	
"-	_			kempt private foundation Other taxable private founda		E If private foundation st	
		arket value of all assets at e	*	ng method: X Cash		under section 507(b)(1	
		Part II, col (c), line 16)	·   —	ther (specify)	Accrual	F If the foundation is in a	
	\$			mn (d) must be on cash b	nasis )	under section 507(b)(1	(B), check here
	irt I	Analysis of Revenue an	d Expenses	(a) Revenue and		(a) Adjusted not	(d) Disbursements
		(The total of amounts in colur necessarily equal the amount	mns (b), (c), and (d) may not ts in column (a) )	expenses per books	(b) Net investment income	(c) Adjusted net	for charitable purposes (cash basis only)
	1	Contributions, gifts, grant				N/A	(Cash basis Only)
	2	Check X if the foundation					
	3	Interest on savings and tempo	orary	238.	238.		STATEMENT 1
	4	Dividends and interest fro	m securities	47,471.	47,471.		STATEMENT 2
	5a	Gross rents				-	
	Ь	Net rental income or (loss)					
a)	6a	Net gain or (loss) from sale of a	assets not on line 10	<10,910.	>		
Revenue	Ь	Gross sales price for all assets on line 6a	309,494.				
	7	Capital gain net income (from I	Part IV, line 2)		0.		
	8	Net short-term capital gail	n				
	9	Income modifications Gross sales less returns					
	10a	and allowances				VEIVED ?	
	l	Less Cost of goods sold	<del></del>		9 45-		-
	[	Gross profit or (loss)			P APR	2 3 2012	
	11	Other income	L 44	36,799.	17 700	- 2012	
	13	Total. Add lines 1 through Compensation of officers, dire		36,799.	47 709.	-Λ: -	0.
	14	Other employee salaries a	•		0:	-14	0.
	15	Pension plans, employee	•				<del></del>
es		Legal fees	bonoms	-			<del> </del>
ens		Accounting fees	STMT 3	1,250.	0.		1,250.
꼾		Other professional fees					1,2301
Operating and Administrative Expenses	17	Interest				-	
rati	18	Taxes	STMT 4	383.	0.		383.
nist	19	Depreciation and depletion	n				
Ē	20	Occupancy					
Ā	21	Travel, conferences, and a	meetings				
and	22	Printing and publications					
g	23	Other expenses	STMT 5	7,759.	7,709.		50.
rati	24	Total operating and adm					
ğ		expenses. Add lines 13 th	-	9,392.	7,709.		1,683. 32,750.
Ŭ	•	Contributions, gifts, grant	·	32,750.			32,750.
	26	Total expenses and disb	ursements.				
	-	Add lines 24 and 25		42,142.	7,709.		34,433.
	27	Subtract line 26 from line		.5 343			
	ļ	Excess of revenue over expens		<5,343.			<del> </del>
	1	Net investment income (i			40,000.		<del>                                     </del>
1235 12-0		Adjusted net income (if no	egative, enter -0-) eduction Act Notice, see	I	<del></del>	N/A	Form 990 PE (0044)
12-0	2-11	LITA FULFAPEIWUIK N	COUCUION ACCNULICE, SEE	เมอน ยุบแบมช.			Form <b>990-PF</b> (2011)

PATRICIA S. MCGEE FOUNDATION, INC. C/O LEONARD O. FLETCHER, JR.

Fo	rm 99	O-RF (2011) C/O LEONARD O. FLETCHER		58-:	1979903 Page 2
Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only			Beginning of year	End of	
느		column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-bearing	<13,759.>		1,918.
	2	Savings and temporary cash investments	11,858.	7,240.	7,240.
	3	Accounts receivable ►			
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ►			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other			
	-	disqualified persons			
	7	Other notes and loans receivable		-	
	'	Less: allowance for doubtful accounts			
"		Inventories for sale or use			
Assets	i		-		<del></del>
Ass	1	Prepaid expenses and deferred charges			<del></del>
-	1	Investments - U.S. and state government obligations	616 105	505.040	
		Investments - corporate stock STMT 7	616,127.	595,842.	<u>721,593.</u>
	I	Investments - corporate bonds			<del></del>
	11	Investments - land, buildings, and equipment basis			
		Less accumulated depreciation			
	12	Investments - mortgage loans			
		Investments - other			
	14	Land, buildings, and equipment: basis ▶			
		Less accumulated depreciation			
	15	Other assets (describe ►)			
_	16	Total assets (to be completed by all filers)	614,226.	605,000.	730,751.
	17	Accounts payable and accrued expenses			
	18	Grants payable			
Ś	19	Deferred revenue			
ij	20	Loans from officers, directors, trustees, and other disqualified persons			
Liabilities		Mortgages and other notes payable			
Ë		Other liabilities (describe >)			
	23	Total liabilities (add lines 17 through 22)	0.	0.	
_	20	Foundations that follow SFAS 117, check here	<u> </u>	- 0.	
	1	and complete lines 24 through 26 and lines 30 and 31			
es	24	Unrestricted			
or Fund Balances	25				
<u>a</u>	1	Temporarily restricted			
Ā	26	Permanently restricted	-		
Ë	1	Foundations that do not follow SFAS 117, check here			
5		and complete lines 27 through 31.			
ţ	27	Capital stock, trust principal, or current funds	0.	0.	
SSe	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
Net Assets	29	Retained earnings, accumulated income, endowment, or other funds	614,226.	605,000.	
Š	30	Total net assets or fund balances	614,226.	605,000.	
			_		
	31	Total liabilities and net assets/fund balances	614,226.	605,000.	
P	art	Analysis of Changes in Net Assets or Fund Ba	alances		
Ξ	Tota	The second of find helps on the second of th		<del></del>	
1		net assets or fund balances at beginning of year - Part II, column (a), line 3	υ	<b> </b>	(14 006
_		it agree with end-of-year figure reported on prior year's return)		1	614,226.
		amount from Part I, line 27a		2	<5,343.
3		r increases not included in line 2 (itemize)	· · · · · · · · · · · · · · · · · · ·	3	0.
		lines 1, 2, and 3	<b></b>	4	608,883.
5		eases not included in line 2 (itemize)		TEMENT 6 5	3,883.
<u>6</u>	Tota	net assets or fund balances at end of year (line 4 minus line 5) - Part II, col	umn (b), line 30	6	605,000.
					Form <b>990-PF</b> (2011)

Part IV Capital Gains a	and Losses for Tax on Ir	vestmen	t Income					<u> </u>	
(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)					P - Purchase ( D - Donation			acquired ay, yr.)	(d) Date sold (mo., day, yr.)
1a GB&T FINANCIAL	SERVICES			<del>  -</del>			VARI	ous	VARIOUS
b GB&T FINANCIAL	SERVICES						VARI		VARIOUS
С									
d	<u></u>								
е		_		<u> </u>					
(e) Gross sales price	(f) Depreciation allowed (or allowable)		st or other basis expense of sale					ain or (loss s (f) minus	
<u>a</u> 251,925.			263,62	7.					<11,702.
b 57,569.			56,77	7.					<u>792.</u>
C									
d									
Complete only for posts above		11-1-1-1-1	10/04/00		_				
Complete only for assets snowin	g gain in column (h) and owned by	1						lol. (h) gain not less tha	
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69		cess of col. (1) col. (1), if any			COI.	Losses	(from col. (	(h))
a									<11,702.
b	·								792.
<u>c</u>							. ,,		
d									
<u>e</u>		<u> </u>							
2 Capital gain net income or (net ca	pital loss) { If gain, also enter of the loss of the l			}	2				<10,910.
3 Net short-term capital gain or (los									
If gain, also enter in Part I, line 8,		iu (o).		)					
If (loss), enter -0- in Part I, line 8				ľ	3			N/A	
Part V   Qualification U	nder Section 4940(e) for	Reduced	Tax on Net	Inv	estn	ent Inc	ome		
(For optional use by domestic private	foundations subject to the section	4940(а) tах оп	net investment in	come	e.)				
If section 4940(d)(2) applies, leave th	ue nart hlank								
	·								
Was the foundation liable for the sect	ion 4942 tax on the distributable an	rount of any ye	ear in the base per	iod?					Yes X No
If "Yes," the foundation does not quali									<del></del>
1 Enter the appropriate amount in e	ach column for each year; see instr	uctions before	making any entrie				1		(4)
Base periód years	Adjusted qualifying dis	tributione	Net value of no.	(C)	utabla	uca accata		Distril	(d) outlon ratio
Calendar year (or tax year beginning	19 1117		Net value of flo	IIUIIai				(col. (b) div	vided by col. (c))
2010		0,085.				5,296			.055267
2009		5,820.				$\frac{1,314}{2,337}$			.053358
2008		8,034.		-		0,297			.029073
2007		7,485.				$\frac{2,611}{4,070}$		_	.029015
2006		0,715.			02	4,979	•		.033145
3. Tetal of line 1. column (d)							_		100050
<ul><li>2 Total of line 1, column (d)</li><li>3 Average distribution ratio for the 5</li></ul>	E year base period - duude the total	on line 2 hy F	ar butba aumbar	afa			2		.199858
the foundation has been in exister		on line z by 5,	or by the number	oi ye	ais				020072
the foundation has been in exister	ice il less than 5 years						3		.039972
4 Enter the net value of noncharitab	le-use assets for 2011 from Part X,	line 5					4		740,008.
5 Multiply line 4 by line 3							5		<u> 29,580.</u>
6 Enter 1% of net investment incom	e (1% of Part I, line 27b)						6		400.
7 Add lines 5 and 6							7_		<u> 29,980.</u>
8 Enter qualifying distributions from	Part XII. line 4						8		34,433.
If line 8 is equal to or greater than	line 7, check the box in Part VI, line	t 1b, and comp	olete that part usin	g a 1	% tax i	rate.			<u> </u>
See the Part VI instructions.							_		

PATRICIA S. MCGEE FOUNDATION, INC. C/O LEONARD O. FLETCHER, JR. Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions) 1a Exempt operating foundations described in section 4940(d)(2), check here \( \bigs \) and enter "N/A" on line 1. Date of ruling or determination letter: (attach copy of letter if necessary-see instructions) 400. b Domestic foundations that meet the section 4940(e) requirements in Part V, check here X and enter 1% of Part I, line 27b c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b). 2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 3 4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 4 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-Credits/Payments: a 2011 estimated tax payments and 2010 overpayment credited to 2011 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 7 Total credits and payments. Add lines 6a through 6d 0. 8 Enter any penalty for underpayment of estimated tax. Check here \_\_\_\_\_ if Form 2220 is attached 8 400. Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed 9 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 10 11 Enter the amount of line 10 to be: Credited to 2012 estimated tax 11 Part VII-A Statements Regarding Activities Yes No 1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? 1a X b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? X 1b If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities. c Did the foundation file Form 1120-POL for this year? 1c X d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: 0. (1) On the foundation. > \$ 0 . (2) On foundation managers. ► \$ e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation 0. managers. > \$ X 2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities 3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes 3 Х 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? 4a b If "Yes," has it filed a tax return on Form 990-T for this year? N/A 4b X 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? 5 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: By language in the governing instrument, or By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? X 7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV

8a Enter the states to which the foundation reports or with which it is registered (see instructions)

of each state as required by General Instruction G? If "No," attach explanation

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)

year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV

10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses

Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar

Form **990-PF** (2011)

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X

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	PATRICIA S. MCGEE FOUNDATION, INC.  990-RF (2011)	<u>9903</u>		Page 5
	art VII-A Statements Regarding Activities (continued)	1		
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of	مد ا		v
40	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?	١		.,
	If "Yes," attach statement (see instructions)	12	77	X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	i
	Website address ► N/A	0.4.0		
14	The books are in care of ► LEONARD FLETCHER  Telephone no. ► 706-7			
	Located at ► 3529 WALTON WAY EXTENSION, AUGUSTA, GA ZIP+4 ►3	0909		$\overline{}$
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	N	<u>/A</u>	
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank,		Yes	Į.
	securities, or other financial account in a foreign country?	16	<u> </u>	X
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign			
	country			L
Pa	rt 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.	ļ	Yes	No
1a	During the year did the foundation (either directly or indirectly):	İ		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	1		l 
	(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?		1	
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?		]	
	(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)?	Ì	1	
	(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.)			
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)?	1b	}	
	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	1	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)):		]	
а	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? Yes X No			
	If "Yes," list the years			
ь	Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2) (relating to incorrect			
	valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach	1		
	statement - see instructions.) N/A	2ь		
c	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here.	1		<u> </u>
2.	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time			
30	during the year?			
L	If "Yes," did it have excess business holdings in 2011 as a result of (1) any purchase by the foundation or disqualified persons after			
L	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,	۸.		
	Form 4720, to determine if the foundation had excess business holdings in 2011)  N/A	3b	<del>  -</del> -	v
	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	<del>  -</del> -	X
	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that	,,		x

Form **990-PF** (2011)

PATRICIA S. MCGEE FOUNDATION, INC. Form 990-PF (2011) C/O LEONARD O. FLETCHER, JR. 58-1979903 Page 6 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: Yes X No (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, Yes X No any voter registration drive? (3) Provide a grant to an individual for travel, study, or other similar purposes? Yes X No (4) Provide a grant to an organization other than a charitable, etc., organization described in section Yes X No 509(a)(1), (2), or (3), or section 4940(d)(2)? (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for Yes X No the prevention of cruelty to children or animals? b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? N/A 5b Organizations relying on a current notice regarding disaster assistance check here c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A Yes No If "Yes," attach the statement required by Regulations section 53.4945-5(d). 6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? Yes X 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 X No b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? 7b Information About Officers, Directors, Trustees, Foundation Managers, Highly Part VIII Paid Employees, and Contractors 1 List all officers, directors, trustees, foundation managers and their compensation. (c) Compensation (d) Contributions to employee benefit plans and deferred compensation (b) Title, and average hours per week devoted to position (e) Expense account, other (a) Name and address (If not paid, enter -0-) allowances LEONARD O. FLETCHER, CEO3403 WHEELER ROAD AUGUSTA, GA 30909 0 2.00 0. 0. W. LAWRENCE FLETCHER CFO/SECRETARY 3035 BRANSFORD ROAD AUGUSTA, GA 30909 0. 2.00 0 0 2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE." (d) Contributions to employee benefit plans and deferred compensation (b) Title, and average (e) Expense account, other allowances (a) Name and address of each employee paid more than \$50,000 hours per week devoted to position (c) Compensation NONE

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

PATRICIA S. MCGEE FOUNDATION, INC.

Form 990-PF (2011) C/O LEONARD O. FLETCHER, JR.	58-	1979903	Page 7
Part VIII Information About Officers, Directors, Trustees, Foundat Paid Employees, and Contractors (continued)	ion Managers, Highly		
3 Five highest-paid independent contractors for professional services. If none, enter	"NONE."		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Con	npensation
NONE	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		<del></del>
,	-		
Total number of others receiving over \$50,000 for professional services  Part IX-A   Summary of Direct Charitable Activities		<b>&gt;</b>	_0
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistic number of organizations and other beneficiaries served, conferences convened, research papers produ	cal information such as the	Expense	s
1 N/A		-	
		•	
2	· · · · · · · · · · · · · · · · · · ·	-	
3			
4		-	
Part IX-B   Summary of Program-Related Investments  Describe the two largest program-related investments made by the foundation during the tax year on line.	1 d O	<u> </u>	
1N/A	nes i and 2.	Amount	
		]	
2			
All other program-related investments. See instructions.		•	
3			
Total, Add lines 1 through 3	<b>&gt;</b>		0.

P	art X Minimum Investment Return (All domestic foundations must complete this part Foreign four	idations, s	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	741,728.
b	Average of monthly cash balances	1b	9,549.
C	Fair market value of all other assets	1c	<u> </u>
d	Total (add lines 1a, b, and c)	1d	751,277.
	Reduction claimed for blockage or other factors reported on lines 1a and		192/2/
_	1c (attach detailed explanation) 1e 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	751,277.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	11,269.
5	Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4	5	740,008.
6	Minimum investment return. Enter 5% of line 5	6	37,000.
P	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations an foreign organizations check here  and do not complete this part.)	d certain	0.,,,,,
1	Minimum investment return from Part X, line 6	1	37,000.
2a	Tax on investment income for 2011 from Part VI, line 5		
b	Income tax for 2011. (This does not include the tax from Part VI.)		
C	Add lines 2a and 2b	2c	400.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	36,600.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	36,600.
6	Deduction from distributable amount (see instructions)	6	0.
7_	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	36,600.
_	art XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
а	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	_1a	34,433.
b	Program-related investments - total from Part IX-B	1b	0.
2 3	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes  Amounts set aside for specific charitable projects that satisfy the:	2	
а	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	34,433.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment		
	income. Enter 1% of Part I, line 27b	5	400.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	34,033.
	Note The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation of	ualifies for	<del></del>

Form **990-PF** (2011)

## 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				36,600.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			32,402.	
ь Total for prior years:		0		
3 Excess distributions carryover, if any, to 2011:		0.		
a From 2006				
<b>b</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: ► \$ 34,433.				
a Applied to 2010, but not more than line 2a			32,402.	
<b>b</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				2,031.
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>b</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 instr.			0.	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must				
be distributed in 2012				34 560
7 Amounts treated as distributions out of	· · · · · · · · · · · · · · · · · · ·			34,569.
corpus to satisfy requirements imposed by				
section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2006				
not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2012.			· ··-	
Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				-1.
a Excess from 2007				
b Excess from 2008				
c Excess from 2009	,			
d Excess from 2010				
e Excess from 2011				
<del></del>				Farm 000 DE (0044)

PATRICIA S. MCGEE FOUNDATION, INC. Form 990-PF (2011) C/O LEONARD O. FLETCHER, 58-1979903 Page 10 Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) N/A 1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling b Check box to indicate whether the foundation is a private operating foundation described in section 4942(i)(3) or 4942(1)(5) 2 a Enter the lesser of the adjusted net Tax year Prior 3 years income from Part I or the minimum (a) 2011 (b) 2010 (c) 2009 (d) 2008 (e) Total investment return from Part X for each year listed **b** 85% of line 2a c Qualifying distributions from Part XII, line 4 for each year listed d Amounts included in line 2c not used directly for active conduct of exempt activities e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c Complete 3a, b, or c for the alternative test relied upon: "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 c "Support" alternative test - enter: (1) Total support other than gross investment income (interest. dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) (2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii) (3) Largest amount of support from an exempt organization (4) Gross investment income Part XV | Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see instructions.) Information Regarding Foundation Managers: a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).) NONE b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest. NONE Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs: Check here 🕨 🗓 if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d. a The name, address, and telephone number of the person to whom applications should be addressed; b The form in which applications should be submitted and information and materials they should include:

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

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c Any submission deadlines:

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Part XV | Supplementary Information (continued)

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Part XV   Supplementary Information (continued)	
3 Grants and Contributions Paid During the Year or Approved for Future Payment	
Recipient If recipient is an individual.	on Purpose of great or
Name and address (home or business)  show any relationship to any foundation manager or substantial contributor recipien	of contribution Amount
a Paid during the year	
ATLANTIC COAST CUTTING HORSE EXEMPT	COMMUNITARY CHIPDODA
ASSOCIATION	COMMUNITY SUPPORT
P. O. BOX 936  AUGUSTA, GA 30903	2,000
FIRST BAPTIST CHURCH OF AUGUSTA EXEMPT	RELIGOUS
3500 WALTON WAY EXTENSION AUGUSTA GA 30909	10,000
HISTORIC AUGUSTA, INC.	COMMUNITY SUPPORT
415 SEVENTH STREET	
AUGUSTA, GA 30903	500
SOUTHEASTERN NATURAL SCIENCES ACADEMY EXEMPT	COMMUNITY SUPPORT
AUGUSTA, GA 30901	1,000
ST. AUGUSTINE EPISCOPAL CHURCH	RELIGIOUS
AUGUSTA GA	1,500
Total SEE CONTINUATION SHEET(S)	<b>▶ 3a</b> 32,750
b Approved for future payment	
NONE	
Total	<b>▶</b> 3b

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er gross amounts unless otherwise indicated.	Unrelated b	usiness income_	Excluded b	y section 512, 513, or 514	(e)
Program service revenue:	(a) Business code	(b) Amount	(C) Exclu- sion code	(d) Amount	Related or exemp
_	code	<del></del>	-		
	<del>-     -</del>	<del> </del>	-+		
			<del>-  </del>		· · · · · — — · · ·
	1 1		-1 1		· -
Fees and contracts from government agencies		<del></del>			
lembership dues and assessments					
terest on savings and temporary cash					
vestments			14	238.	
vidends and interest from securities			14	47,471.	
et rental income or (loss) from real estate:					
Debt-financed property					
Not debt-financed property					
et rental income or (loss) from personal					
operty					
ther investment income					
ain or (loss) from sales of assets other		_			
an inventory			14	<10,910.	>
et income or (loss) from special events					
ross profit or (loss) from sales of inventory					-
ther revenue:					
				1	
			<del>-  </del>		
ubtotal. Add columns (b), (d), and (e)			0.	36,799.	
ubtotal. Add columns (b), (d), and (e) tal Add line 12, columns (b), (d), and (e)			0.		
ubtotal. Add columns (b), (d), and (e)  otal Add line 12, columns (b), (d), and (e)  worksheet in line 13 instructions to verify calculation	ns.)			13	
ubtotal. Add columns (b), (d), and (e)  otal Add line 12, columns (b), (d), and (e)	ns.)			13	
ubtotal. Add columns (b), (d), and (e)  otal Add line 12, columns (b), (d), and (e)  worksheet in line 13 instructions to verify calculation  rt XVI-B Relationship of Activition	es to the Accom	plishment of	Exempt Po	13	36,7
ubtotal. Add columns (b), (d), and (e)  otal Add line 12, columns (b), (d), and (e)  worksheet in line 13 instructions to verify calculation  rt XVI-B Relationship of Activitie  No. Explain below how each activity for which	es to the Accom	nplishment of	Exempt Po	13	36,7
ubtotal. Add columns (b), (d), and (e)  otal Add line 12, columns (b), (d), and (e)  worksheet in line 13 instructions to verify calculation  rt XVI-B Relationship of Activities  No. Explain below how each activity for which	es to the Accom	nplishment of	Exempt Po	13	36,7
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ubtotal. Add columns (b), (d), and (e)  otal Add line 12, columns (b), (d), and (e)  worksheet in line 13 instructions to verify calculation  rt XVI-B Relationship of Activitie  No. Explain below how each activity for which	es to the Accom	nplishment of	Exempt Po	13	36,7
ubtotal. Add columns (b), (d), and (e)  otal Add line 12, columns (b), (d), and (e)  worksheet in line 13 instructions to verify calculation  rt XVI-B Relationship of Activitie  No. Explain below how each activity for which	es to the Accom	nplishment of	Exempt Po	13	36,7
ubtotal. Add columns (b), (d), and (e)  otal Add line 12, columns (b), (d), and (e)  worksheet in line 13 instructions to verify calculation  rt XVI-B Relationship of Activitie  No. Explain below how each activity for which	es to the Accom	nplishment of	Exempt Po	13	36,7
ubtotal. Add columns (b), (d), and (e)  otal Add line 12, columns (b), (d), and (e)  worksheet in line 13 instructions to verify calculation  rt XVI-B Relationship of Activitie  No. Explain below how each activity for which	es to the Accom	nplishment of	Exempt Po	13	36,7
ubtotal. Add columns (b), (d), and (e)  otal Add line 12, columns (b), (d), and (e)  worksheet in line 13 instructions to verify calculation  rt XVI-B Relationship of Activitie  No. Explain below how each activity for which	es to the Accom	nplishment of	Exempt Po	13	36,7
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ubtotal. Add columns (b), (d), and (e)  otal Add line 12, columns (b), (d), and (e)  worksheet in line 13 instructions to verify calculation  rt XVI-B Relationship of Activitie  No. Explain below how each activity for which	es to the Accom	nplishment of	Exempt Po	13	36,7
ubtotal. Add columns (b), (d), and (e)  otal Add line 12, columns (b), (d), and (e)  worksheet in line 13 instructions to verify calculation  rt XVI-B Relationship of Activitie  No. Explain below how each activity for which	es to the Accom	nplishment of	Exempt Po	13	36,7
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ubtotal. Add columns (b), (d), and (e)  otal Add line 12, columns (b), (d), and (e)  worksheet in line 13 instructions to verify calculation  rt XVI-B Relationship of Activitie  No. Explain below how each activity for which	es to the Accom	nplishment of	Exempt Po	13	36,7
ubtotal. Add columns (b), (d), and (e)  otal Add line 12, columns (b), (d), and (e)  worksheet in line 13 instructions to verify calculation  rt XVI-B Relationship of Activitie  No. Explain below how each activity for which	es to the Accom	nplishment of	Exempt Po	13	36,7
ubtotal. Add columns (b), (d), and (e)  otal Add line 12, columns (b), (d), and (e)  worksheet in line 13 instructions to verify calculation  rt XVI-B Relationship of Activitie  No. Explain below how each activity for which	es to the Accom	nplishment of	Exempt Po	13	36,7

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Form 990-PF (2011) C/O LEONARD O. FLETCHER, JR. 58-1979903

[Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable

5	Я	_	1	q	7	9	Q	n	3
J	v		_	_	•	_	_	v	J

Page 13

		Exempt Organ	izations					•			
1	Did the or	ganization directly or indi	rectly engage in any	of the followin	g with any other organiz	ation d	described in sect	on 501(c) of		Yes	No
		(other than section 501(c)						, ,	1		
а		from the reporting founda			•	-					
	(1) Cash								1a(1)		Х
	(2) Other	assets							1a(2)		Х
b	Other tran	sactions:									
	(1) Sales	of assets to a noncharital	ble exempt organiza	ation					1b(1)		X
	(2) Purch	hases of assets from a no	ncharitable exempt	organization					1b(2)		X
	(3) Renta	al of facilities, equipment,	or other assets						1b(3)		X
	(4) Reim	bursement arrangements							1b(4)		X
		s or loan guarantees							1b(5)		X
		rmance of services or me							1b(6)		X
		f facilities, equipment, ma							1c		<u> </u>
ď	If the ansv	wer to any of the above is	"Yes," complete the	following sche	dule. Column (b) should	l alway	s show the fair r	narket value of the goods,	other ass	ets,	
					ed less than fair market v	value ir	n any transaction	or sharing arrangement, s	how in		
a)ı		(b) Amount involved	<del></del>		exempt organization		(4) 5	· · · · · · · · · · · · · · · · · · ·			
u, -	-	(b) / inodit involved	(c) Name o	N/A	exempt organization	+	(u) Description	of transfers, transactions, and	sharing ari	rangeme	nts
_	-		<del> </del>	N/A	<del></del>		<del>-</del>				
							<del></del> · <del></del>	<del></del>			
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		· · · · · · · · · · · · · · · · · · ·					<u> </u>	<u></u>	·		
	-				<del></del>						
9a	Is the four	ndation directly or indirect	ltly affiliated with or	related to one	or more tay-event org	anızatı	one described		·		
		501(c) of the Code (other				ailizatii	ons described	Γ	Yes	X	] No
b		omplete the following sche		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				_			, 110
		(a) Name of org			(b) Type of organization	n		(c) Description of relations	nip		
		N/A						· · · · · · · · · · · · · · · · · · ·			
						_					
					<u> </u>	Щ.					
e:	and he	penalties of perjury, I declare to blief, it is true, correct, and com-	tnat i nave examined th nplete. Declaration of p	reparer (pher than	g accompanying schedules : n taxpayer) is based on all in:	and state formateo	tements, and to the on of which preparer	has any knowledge Mar	the IRS o	liscuss t	his
Sig	re	6-4	701			. 1		/ sho	<u>wn</u> below	(see inst	r )?
		nature of officer or trustee	_au	<i>70 C</i>	Date	<u> </u>	Title	/ TABRYM	Yes		J No
		Print/Type preparer's na	me	Preparer's si		Da		Check If PTIN			
		The type property one	0	10	. 1	.   "		self- employed			
Pa	id	MICHELLE B	ENNETT	W	meth	0.5	3/16/12	. ,	968	513	
	eparer	Firm's name ► SER		OCKS É	VANS & CO.		PAS	Firm's EIN ► 58-1:			
	e Only									<i>-</i> ·	
	-	Firm's address ► 70	1 GREENE	STREET	, SUITE 200	)					
_	AUGUSTA, GA 30901							Phone no. 706 - 1	<u> 722-</u>	<u>533</u>	7

PATRICIA S. MCGEE FOUNDATION, INC.

C/O LEONARD O. FLETCHER, JR. 58-1979903 Part XV Supplementary Information Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, show any relationship to any foundation manager or substantial contributor Recipient Foundation Purpose of grant or Amount status of contribution Name and address (home or business) recipient THE AMERICAN RED CROSS EXEMPT COMMUNITY SUPPORT AUGUSTA GA 30901 1,000. THE AUGUSTA SYMPHONY EXEMPT AUGUSTA, GA 30901 16,000. YOUNG LIFE EXEMPT COMMUNITY SUPPORT AUGUSTA, GA 30901 750.

17,750.

Total from continuation sheets

FORM 990-PF INTEREST ON SAVI	INGS AND TE	MPORARY C	ASH II	NVESTMENTS	STATEMENT	1
SOURCE					AMOUNT	
CERTIFICATE OF DEPOSIT	238.					
TOTAL TO FORM 990-PF, PART I,	LINE 3, CO	OLUMN A		:	2	38.
FORM 990-PF DIVIDENT	OS AND INTE	REST FROM	SECUE	RITIES	STATEMENT	2
SOURCE	GROS	E AMOUNT		ITAL GAINS IVIDENDS	COLUMN (A AMOUNT	)
UVEST/LPL		47,471.		0.	47,4	71.
TOTAL TO FM 990-PF, PART I, I	LN 4	47,471.		0.	47,4	71.
FORM 990-PF		STATEMENT	3			
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVI MENT INC	EST-	(C) ADJUSTED NET INCOM		
ACCOUNTING	1,250	•	0.		1,2	<u> </u>
TO FORM 990-PF, PG 1, LN 16B	1,250	•	0.		1,2	50.
FORM 990-PF	TAXES			STATEMENT 4		
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVI MENT INC		(C) ADJUSTED NET INCOM		
US TREASURY	383	•	0.		3	83.
TO FORM 990-PF, PG 1, LN 18	383	•	0.	10	3	83.

FORM 990-PF	OTHER E	XPENSES	STATEMENT 5		
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOM		
BANK & BROKER FEES SECRETARY OF STATE	7,709.			0. 50.	
TO FORM 990-PF, PG 1, LN 23	7,759.	7,709.		50.	
FORM 990-PF OTHER DECREASE DESCRIPTION	ES IN NET AS	SETS OR FUND 1	BALANCES	STATEMENT 6  AMOUNT	
RETURN OF CAPITAL PRIOR PERIOD BASIS ADJUSTMENT	r			1,845. 2,038.	
TOTAL TO FORM 990-PF, PART I	II, LINE 5			3,883.	
FORM 990-PF	CORPORAT	E STOCK		STATEMENT 7	
DESCRIPTION		BOO	OK VALUE	FAIR MARKET VALUE	
VARIOUS SECURITIES			595,842.	721,593.	
TOTAL TO FORM 990-PF, PART I	I, LINE 10B		595,842.	721,593.	