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Form 990-PF

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

2012

Open to Public Inspection

For calendar year 2012, or tax year beginning 01-01-2012 , and ending 12-31-2012

Name of foundation GEORGE AND MARGARET MEE CHARITABLE FOUNDATION INC		A Employer identification number 56-2313198	
Number and street (or P O box number if mail is not delivered to street address) 80 EXCHANGE STREET		B Telephone number (see instructions) (607) 722-0181	
City or town, state, and ZIP code BINGHAMTON, NY 13901		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <div><input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change</div>		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 20,473,865	J Accounting method <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) (Part I, column (d) must be on cash basis.)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (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 (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities.	501,999	501,999	501,999	
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	773,591			
	b Gross sales price for all assets on line 6a _____ 10,251,136				
	7 Capital gain net income (from Part IV, line 2)		773,591		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
Operating and Administrative Expenses	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	1,275,590	1,275,590	501,999	
	13 Compensation of officers, directors, trustees, etc	8,000	1,600		6,400
	14 Other employee salaries and wages	59,714	11,943		46,134
	15 Pension plans, employee benefits	4,472	894		3,578
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	8,700	1,740		6,960
	c Other professional fees (attach schedule)	104,000	104,000		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	11,374	11,374		
	19 Depreciation (attach schedule) and depletion . . .	1,501			
	20 Occupancy	8,400	1,680		6,720
	21 Travel, conferences, and meetings	5,947	1,189		4,758
	22 Printing and publications				
	23 Other expenses (attach schedule)	24,037	4,808		19,229
	24 Total operating and administrative expenses. Add lines 13 through 23	236,145	139,228		93,779
	25 Contributions, gifts, grants paid	969,497			969,497
	26 Total expenses and disbursements. Add lines 24 and 25	1,205,642	139,228		1,063,276
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	69,948			
	b Net investment income (if negative, enter -0-)		1,136,362		
	c Adjusted net income (if negative, enter -0-)			501,999	

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	17,827	16,888	16,888
	2	Savings and temporary cash investments	669,019	580,120	580,120
	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 page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)	1,156,333	1,006,363	1,018,592
	b	Investments—corporate stock (attach schedule)	11,715,190	11,880,335	13,932,449
	c	Investments—corporate bonds (attach schedule).	4,650,507	4,808,828	4,876,495
	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 ▶ _____ 20,797 Less accumulated depreciation (attach schedule) ▶ _____ 15,682	5,188	5,115	5,115
Liabilities	15	Other assets (describe ▶ _____)	56,455	44,206	44,206
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	18,270,519	18,341,855	20,473,865
	17	Accounts payable and accrued expenses		2,047	
	18	Grants payable			
	19	Deferred revenue			
Net Assets or Fund Balances	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)	3,715	1,700	
	23	Total liabilities (add lines 17 through 22)	3,715	3,747	
		Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted	18,266,804	18,338,108	
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see page 17 of the instructions)	18,266,804	18,338,108	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	18,270,519	18,341,855	

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	18,266,804
2	Enter amount from Part I, line 27a	2	69,948
3	Other increases not included in line 2 (itemize) ▶ _____	3	1,356
4	Add lines 1, 2, and 3	4	18,338,108
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	18,338,108

Part IV

Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a				
(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			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
a				
b				
c				
d				
e				
2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2	773,591
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 }		3	

Part V

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))	
2011	903,664	19,590,782	0 04613	
2010	780,111	18,408,811	0 04238	
2009	975,626	15,864,118	0 06150	
2008	1,047,434	19,711,288	0 05314	
2007	743,036	21,370,190	0 03477	
2	Total of line 1, column (d).		2	0 23791
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 04758
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5.		4	19,749,505
5	Multiply line 4 by line 3.		5	939,721
6	Enter 1% of net investment income (1% of Part I, line 27b).		6	11,364
7	Add lines 5 and 6.		7	951,085
8	Enter qualifying distributions from Part XII, line 4.		8	1,063,276
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 VIExcise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a		Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1			
		Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	11,364
c		All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2		Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	
3		Add lines 1 and 2.		3	11,364
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
5		Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	11,364
6		Credits/Payments			
a		2012 estimated tax payments and 2011 overpayment credited to 2012	6a	10,000	
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	10,000
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	1,364
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 2013 estimated tax <input type="checkbox"/>	Refunded <input type="checkbox"/>	11	

Part VII-AStatements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		Yes	No
		1a		No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?			No
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file Form 1120-POL for this year?.	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		No
	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		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?.	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?.	4b		No
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		No
	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?	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) <input checked="" type="checkbox"/> PA, NY _____			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address ▶www.meefoundation.org				
14	The books are in care of ▶DEBORAH S MANLEYTelephone no ▶(607) 722-0181 Located at ▶80 EXCHANGE ST BINGHAMTON NYZIP +4 ▶13901			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ▶	15		
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
See instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country ▶				

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 page 20 of the instructions)?. . . Organizations relying on a current notice regarding disaster assistance check here. ▶ <input type="checkbox"/>	1b		No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?.	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012?. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		No
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2012 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.</i>).	3b		No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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).	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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		No
	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?			
	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?			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		No

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 Additional Data Table				
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	ADMINISTRATOR	55,465	4,472	
80 EXCHANGE ST SUITE 3	32 00			
BINGAHTON,NY 13901				
Total number of other employees paid over \$50,000.				

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.		

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 THIRTY NOT-FOR-PROFIT/CHARITABLE ORGANIZATIONS IN NEW YORK AND PENNSYLVANIA. THE ORGANIZATIONS ARE INVOLVED IN THE AREAS OF HEALTHCARE, EDUCATION AND PUBLIC SAFETY.	969,497
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See page 24 of the instructions.	
3	
Total. Add lines 1 through 3.	

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	19,318,643
b	Average of monthly cash balances.	1b	731,616
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	20,050,259
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	
3	Subtract line 2 from line 1d.	3	20,050,259
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	300,754
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	19,749,505
6	Minimum investment return. Enter 5% of line 5.	6	987,475

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	987,475
2a	Tax on investment income for 2012 from Part VI, line 5.	2a	11,364
b	Income tax for 2012 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	11,364
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	976,111
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	976,111
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	976,111

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	1,063,276
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	1,063,276
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	11,364
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,051,912
Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years			

Part XIII

Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				976,111
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only.			694,913	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2012				
a From 2007.				
b From 2008.				
c From 2009.				
d From 2010.				
e From 2011.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 1,063,276				
a Applied to 2011, but not more than line 2a			694,913	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2012 distributable amount.				368,363
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b.				
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.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013.				607,748
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 2007 not applied on line 5 or line 7 (see instructions). . . .				
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a.				
10 Analysis of line 9				
a Excess from 2008. . . .				
b Excess from 2009. . . .				
c Excess from 2010. . . .				
d Excess from 2011. . . .				
e Excess from 2012. . . .				

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

1a

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling.

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
		(a) 2012	(b) 2011	(c) 2010	(d) 2009	
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 XVSupplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see instructions.)

1

Information Regarding Foundation Managers:

a

List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))

b

List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

2

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

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

a

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

DEBORAH S MANLEY ADMINISTRATOR
80 EXCHANGE ST SUITE 3
BINGHAMTON, NY 13901
(607) 722-0181

b

The form in which applications should be submitted and information and materials they should include

TO START THE APPLICATION PROCESS, GRANTEES SHOULD CONTACT THE FOUNDATION OFFICE TO REVIEW ELIGIBILITY REQUIREMENTS. REFER TO FOUNDATION'S WEBSITE: WWW.MEEFOUNDATION.ORG

c

Any submission deadlines

3/31, 6/30, 9/30 AND 12/31

d

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

THE FOUNDATION MAY FUND GRANTS IN BROOME AND DELAWARE COUNTIES IN NEW YORK AND CAMERON COUNTY PENNSYLVANIA AND, OCCASIONALLY, SURROUNDING AREAS

Form 990-PF (2012)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Form **990-PF** (2012)

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) Exclusion 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	501,999	
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					773,591
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). .				501,999	773,591
13	Total. Add line 12, columns (b), (d), and (e).			13		1,275,590

[illegible]

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

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

**Sign
Here**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge.

*****	2013-04-25	*****	May the IRS discuss this return with the preparer shown below (see instr.)? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
Signature of officer or trustee	Date	Title	

May the IRS discuss this return with the preparer shown below (see instr)? ☒ **Yes** ☐ **No**

**Paid
Preparer
Use
Only**

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input checked="" type="checkbox"/>	PTIN P00078865
	JOHN B BURTIS CPA	JOHN B BURTIS CPA			
	Firm's name <input type="checkbox"/>	Vieira & Associates CPAs PC		Firm's EIN <input type="checkbox"/>	
		111 Grant Ave Ste 106			
	Firm's address <input type="checkbox"/>	Endicott, NY 13760		Phone no (607) 723-1272	

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
DAVID E GULOIEN	Director 2 00	4,000		
211 E FIFTH ST EMPORIUM,PA 158341417				
BRUCE M EDWARDS	Director 2 00	4,000		
334 KING HILL ROAD STARRUCA,PA 18462				
DWIGHT R BALL	Secretary/Treas 2 00	0		
51 OAKRIDGE DR BINGHAMTON,NY 13903				
JOHN L MALLERY	Vice President 2 00	0		
3087 RT 155 PORT ALLEGANY,PA 16743				
JOHN T ROGERS	President 2 00	0		
214 WEST FOURTH ST EMPORIUM,PA 15834				


Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
KEYSTONE RURAL HEALTH CONSORTIA 80 EAST SECOND ST EMPORIUM,PA 15834	NONE	N/A	REFUND OF PRIOR YEAR UNEXPENDED GRANT FUNDS	-2,850
SENECA HIGHLANDS INTERMEDIATE UNIT 119 MECHANIC ST SMETHPORT,PA 16749	NONE	N/A	REFUND OF PRIOR YEAR UNEXPENDED GRANT FUNDS	-382
JOHNSON CITY COMMUNITY ACTION TEAM 67 BROAD ST JOHNSON CITY,NY 13790	NONE	N/A	TO PURCHASE EQUIPMENT AND SUPPLIES FOR THE 2012 SUMMER PROGRAM AND AFTER SCHOOL PROGRAMS	1,500
FRANKLIN FREE LIBRARY 334 MAIN ST FRANKLIN,NY 13775	NONE	N/A	TO ASSIST WITH THE COSTS OF THE 2012 SUMMER CULTURAL ARTS PROGRAM	2,300
BERKSHIRE FARM CENTER AND SERVICES 2-8 HAWLEY ST BINGHAMTON,NY 13901	NONE	N/A	TO COVER THE COST OF HMIS MEMBERSHIP FEE IN THE LIFEHOUSE PROGRAM	1,720
MOM'S HOUSE OF JOHNSON CITY 770 HARRY L DR JOHNSON CITY,NY 13790	NONE	N/A	TO COVER THE COSTS OF REPAIRS AND EXPANSION OF THE DAYCARE CENTER	15,000
FAMILY ENRICHMENT NETWORK 24 CHERRY ST JOHNSON CITY,NY 13790	NONE	N/A	TO PURCHASE 22 NEW LAPTOP COMPUTERS, SECURE STORAGE CART AND SOFTWARE TO COMPUTERIZE THE GED PROGRAM	16,434
VILLAGE OF HANCOCK 85 EAST FRONT ST HANCOCK,NY 13783	NONE	N/A	TO COVER THE COSTS OF A NEW FITNESS TRAIL	10,000
BUCKTAIL WATERSHED ASSOCIATION PO BOX 123 EMPORIUM,PA 15834	NONE	N/A	TO FUND EDUCATION PROGRAM FOR CAMERON COUNTY SCHOOLS	7,000
THE ART MISSION THEATRE 61 PROSPECT AVE BINGHAMTON,NY 13901	NONE	N/A	FOR THE PURCHASE AND INSTALLATION OF A NEW COMPUTER AND SOFTWARE	5,550
FRANKLIN STAGE COMPANY 25 INSTITUTE ST FRANKLIN,NY 13775	NONE	N/A	TO COVER THE COST OF THE WINDOW RESTORATION PROJECT ON THE HISTORICAL CHAPEL HALL BUILDING	13,000
WALTON THEATRE PRESERVATION ASSOCIA GARDINER PLACE WALTON,NY 13856	NONE	N/A	TO COVER COSTS OF CAPITAL IMPROVEMENTS AT THE HISTORICAL THEATRE	10,000
LOUISE ADELIA READ MEMORIAL LIBRARY 104 READ ST HANCOCK,NY 13783	NONE	N/A	TO FUND THE COSTS OF DIGITIZING NEWSPAPER ARCHIVES	12,225
CITY OF BINGHAMTON 38 HAWLEY ST BINGHAMTON,NY 13901	NONE	N/A	TO COVER COSTS AT THE ACA MEMORIAL PARK	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 2012/2013 SCHOOL YEAR	10,000


Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ST PAUL'S CATHOLIC CHURCH 346 W MAIN STEET HANCOCK,NY 13783	NONE	N/A	TOWARDS OPERATING COSTS OF THE HANCOCK COMMUNITY PRESCHOOL FOR 2013	15,000
HANCOCK COMMUNITY EDUCATION FOUNDAT 38 WEST MAIN STREET HANCOCK,NY 13783	NONE	YES	TO COVER THE OPERATING COSTS FOR THE CHILDREN'S CENTER AND VARIOUS AFTER-SCHOOL PROGRAMS	55,000
DICKENSON CENTER INC 110 LINCOLN ST RIDGWAY,PA 15853	NONE	N/A	TO FUND THE PURCHASE OF MATERIALS, EQUIPMENT AND OFFICE FURNITURE	25,000
AVRE 174 COURT ST BINGHAMTON,NY 13901	NONE	N/A	TOWARDS THE COST FOR THE PURCHASE AND INSTALLATION OF A NEW REAM WRAPPER	30,000
LOURDES HOSPITAL FOUNDATION 169 RIVERSIDE DRIVE BINGHAMTON,NY 13905	NONE	YES	FIFTH INSTALLMENT OF A SEVEN YEAR GRANT OF \$700,000 TO ASSIST WITH FUNDING CONSTRUCTION OF A NEW CLINIC IN HANCOCK, NEW YORK	90,000
HANCOCK PARTNERS INC 87 EAST FRONT ST HANCOCK,NY 13783	NONE	N/A	TOWARD CONSTRUCTION COSTS OF THE TOWN SQUARE IN THE VILLAGE OF HANCOCK, NEW YORK	100,000
CORNELL COOPERATIVE EXTENSION 840 UPPER FRONT STREET BINGHMATON,NY 13905	NONE	N/A	TOWARDS COST OF A NEW HVAC SYSTEM AT THE FRONT STREET SITE IN BINGHAMTON, NEW YORK	20,000
UHS FOUNDATION 10-42 MITCHELL AVENUE BINGHAMTON,NY 13903	NONE	YES	TO FUND THE COST OF A NEW ICU AT WILSON MEDICAL CENTER IN JOHNSON CITY, NEW YORK	50,000
CHRIST EPISCOPAL CHURCH 14 MONUMENT STREET DEPOSIT,NY 13754	NONE	N/A	TO FUND OPERATING EXPENSES	40,000
CHARLES COLE MEMORIAL HOSPITAL 1001 EAST SECOND STREET COUDERSPORT,PA 16915	NONE	N/A	SECOND 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
NEW YORK COUNCIL ON NONPROFITS 101H ALUMNI HALL SUNY ONEONTA ONEONTA,NY 13820	NONE	N/A	TO FUND THE MINI-GRANT COMPONENT OF THE 2012 PROGRAM EARMARKED FOR DELAWARE COUNTY NONPROFITS	3,000
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
CATHOLIC 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	25,000
ELK REGIONAL MEDICAL CENTER 763 JOHNSON BURG ROAD ST MARYS,PA 15857	NONE	N/A	THIRD INSTALLMENT OF A THREE YEAR GRANT ON THE CAPITAL EXPANSION/RENOVATION FOR THE MEDICAL/SURGIACL UNIT, THE GERIATRIC AND BEHAVIORAL HEALTH UNITS AND THE OB/GYN UNIT	100,000
SAMUEL W SMITH MEMORIAL LIBRARY 22 CHURCH ST PORT ALLEGANY,PA 16743	NONE	N/A	CONSTRUCTION OF A NEW LIBRARY	100,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BCC FOUNDATION 901 FRONT ST BINGHAMTON,NY 13902	NONE	YES	CONSTRUCTION OF A NEW SCIENCE BUILDING	100,000
Total  3a				969,497

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
b <i>Approved for future payment</i>				
RIDGEWAY YMCA34 N BROAD ST RIDGEWAY,PA 15853	NONE	N/A	TO COVER COSTS OF RENOVATION AND UPGRADE OF POOL AND AQUATICS FITNESS AREA	50,000
HANCOCK PARTNERS INC87 EAST FRONT ST HANCOCK,NY 13783	NONE	N/A	TOWARDS THE COST OF A NEW TOWN SQUARE	50,000
DISCOVERY CENTER OF THE SOUTHERN TI60 MORGAN RD BINGHAMTON,NY 13903	NONE	N/A	TOWARDS CONSTRUCTION OF A NEW MULTI-PURPOSE ROOM ADDITION	50,000
DEPOSIT COMMUNITY THEATRE AND PERFO148 FRONT ST DEPOSIT,NY 13754	NONE	N/A	PURCHASE OF DIGITAL PROJECTORS	20,000
BOYS AND GIRLS CLUB OF WESTERN BROO1 CLUB HOUSE RD ENDICOTT,NY 13760	NONE	N/A	PURCHASE OF NEW SCHOOL BUS	15,000
CHARLES COLE MEMORIAL HOSPITAL1001 EAST SENCOND ST CLOUDERSORT,PA 16915	NONE	N/A	EXPANSION OF EMERGENCY DEPARTMENT	100,000
UHS FOUNDATION INC10-42 MITCHELL AVE BINGHAMTON,NY 13903	NONE	YES	TO COVER COSTS OF A NEW ICU AT WILSON MEDICAL CENTER	50,000
BCC FOUNDATION901 FRONT ST BINGHAMTON,NY 13902	NONE	YES	CONSTRUCTION OF A NEW SCIENCE BUILDING	200,000
ACHIEVE125 CUTLER POND RD BINGHAMTON,NY 13905	NONE	N/A	ASBESTOS ABATEMENT	100,000
LOURDES HOSPITAL FOUNDATION 169 RIVERSIDE DR BINGHAMTON,NY 13905	NONE	YES	TO FUND CONSTRUCTION OF A NEW CLINIC IN HANCOCK, NY	200,000
Total  3b				835,000

TY 2012 Accounting Fees Schedule

Name: GEORGE AND MARGARET MEE CHARITABLE
FOUNDATION INC

EIN: 56-2313198

Software ID: 12000229

Software Version: 2012v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
	8,700	1,740	0	6,960

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2012 Depreciation Schedule

Name: GEORGE AND MARGARET MEE CHARITABLE
FOUNDATION INC

EIN: 56-2313198

Software ID: 12000229

Software Version: 2012v2.0

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
SIGNS	2012-02-06	1,428		91	10 0000	131			
CABINET	2011-02-14	420	39	91	10 0000	42			
FAX/COPIER	2011-07-13	200	20	91	5 0000	40			
WATER COOLER	2008-05-28	169	122	91	5 0000	34			
DIGITAL CAMERA	2008-03-16	420	315	91	5 0000	84			
2 - OFFICE CHAIRS	2005-12-05	925	566	91	10 0000	93			
BOOKCASE	2005-10-14	774	481	91	10 0000	77			
OFFICE SIGN	2005-09-09	500	317	91	10 0000	50			
DELIVER COST	2005-06-30	300	195	91	10 0000	30			
6 - FILE CABINETS	2005-06-30	2,250	1,463	91	10 0000	225			
2 - CONFERENCE CHAIRS	2005-06-30	1,290	839	91	10 0000	129			
4 - CONFERENCE CHAIRS	2005-06-30	1,800	1,170	91	10 0000	180			
DESK CHAIR	2005-06-30	249	162	91	10 0000	25			
2 - CLIENT CHAIRS	2005-06-30	458	299	91	10 0000	46			
HUTCH	2005-06-30	949	617	91	10 0000	95			
SOFA TABLE	2005-06-30	229	149	91	10 0000	23			
CONFERENCE TABLE	2005-06-30	1,049	682	91	10 0000	105			
OFFICE DESK	2005-06-30	2,499	1,625	91	10 0000	250			

TY 2012 Land, Etc. Schedule

Name: GEORGE AND MARGARET MEE CHARITABLE
FOUNDATION INC

EIN: 56-2313198

Software ID: 12000229

Software Version: 2012v2.0

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
Machinery and Equipment	5,677	5,577	100	100
Furniture and Fixtures	15,120	10,105	5,015	5,015

TY 2012 Other Assets Schedule

Name: GEORGE AND MARGARET MEE CHARITABLE
FOUNDATION INC

EIN: 56-2313198

Software ID: 12000229

Software Version: 2012v2.0

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
ACCRUED INCOME	48,323	44,206	44,206

TY 2012 Other Expenses Schedule

Name: GEORGE AND MARGARET MEE CHARITABLE
FOUNDATION INC

EIN: 56-2313198

Software ID: 12000229

Software Version: 2012v2.0

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TELEPHONE	1,809	362		1,447
POSTAGE	398	80		318
OFFICE EXPENSE	1,935	387		1,548
MISCELLANEOUS	2,765	553		2,212
INSURANCE	15,795	3,159		12,636
DUES	1,045	209		836
BANK CHARGES	290	58		232

TY 2012 Other Liabilities Schedule

Name: GEORGE AND MARGARET MEE CHARITABLE
FOUNDATION INC

EIN: 56-2313198

Software ID: 12000229

Software Version: 2012v2.0

Description	Beginning of Year - Book Value	End of Year - Book Value
Rounding	1	
ACCRUED EXCISE TAXES	3,714	1,700

TY 2012 Other Professional Fees Schedule

Name: GEORGE AND MARGARET MEE CHARITABLE
FOUNDATION INC

EIN: 56-2313198

Software ID: 12000229

Software Version: 2012v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MGMT FEES	91,273	91,273	0	0
BANK CUSTODIAL FEES	12,727	12,727	0	0

TY 2012 Taxes Schedule

Name: GEORGE AND MARGARET MEE CHARITABLE
FOUNDATION INC

EIN: 56-2313198

Software ID: 12000229

Software Version: 2012v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX	697	697		
EXCISE TAX	10,677	10,677		