



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



Form 990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

Do not enter Social Security numbers on this form as it may be made public. By law, the IRS cannot redact the information on the form.

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

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013, or tax year beginning 01-01-2013 , and ending 12-31-2013

Name of foundation GEORGE A 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 or province, country, and ZIP or foreign postal code BINGHAMTON, NY 13901		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 22,735,796		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</small>		(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.	455,669	455,669	455,669	
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	920,554			
	b Gross sales price for all assets on line 6a 7,696,380				
	7 Capital gain net income (from Part IV, line 2)		920,554		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	36			
	12 Total. Add lines 1 through 11	1,376,259	1,376,223	455,669	
	13 Compensation of officers, directors, trustees, etc	8,000	1,600		6,400
	14 Other employee salaries and wages	64,441	12,888		51,553
	15 Pension plans, employee benefits	4,829	966		3,863
	16a Legal fees (attach schedule).				
	b Accounting fees (attach schedule).	8,750	1,750		7,000
	c Other professional fees (attach schedule)	109,813	109,036		777
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	24,795	24,795		
	19 Depreciation (attach schedule) and depletion	1,530			
	20 Occupancy	8,400	1,680		6,720
	21 Travel, conferences, and meetings	8,157	1,631		6,526
	22 Printing and publications				
	23 Other expenses (attach schedule).	20,074	4,016		16,058
	24 Total operating and administrative expenses. Add lines 13 through 23	258,789	158,362		98,897
	25 Contributions, gifts, grants paid	867,856			867,856
	26 Total expenses and disbursements. Add lines 24 and 25	1,126,645	158,362		966,753
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	249,614			
	b Net investment income (if negative, enter -0-)		1,217,861		
	c Adjusted net income (if negative, enter -0-)			455,669	

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	16,888	18,341	18,341
	2	Savings and temporary cash investments	580,120	875,417	875,417
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach 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)	1,006,363	839,203	793,306
	b	Investments—corporate stock (attach schedule)	11,880,335	12,393,905	16,557,038
	c	Investments—corporate bonds (attach schedule).	4,808,828	4,433,027	4,442,573
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
Liabilities	14	Land, buildings, and equipment basis ▶ _____ 21,777 Less accumulated depreciation (attach schedule) ▶ 17,212	5,115	4,565	4,565
	15	Other assets (describe ▶ _____)	44,206	44,556	44,556
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	18,341,855	18,609,014	22,735,796
	17	Accounts payable and accrued expenses	2,047	2,595	
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)	1,700	13,000	
	23	Total liabilities (add lines 17 through 22)	3,747	15,595	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted	18,338,108	18,593,419	
	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)	18,338,108	18,593,419	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	18,341,855	18,609,014	

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	18,338,108
2	Enter amount from Part I, line 27a	2	249,614
3	Other increases not included in line 2 (itemize) ▶ _____	3	5,697
4	Add lines 1, 2, and 3	4	18,593,419
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	18,593,419

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	920,554
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))	
2012	1,051,912	19,749,505	0 05326	
2011	1,000,722	19,590,782	0 05108	
2010	876,330	18,408,811	0 04760	
2009	1,058,080	15,864,118	0 06670	
2008	1,047,434	19,711,288	0 05314	
2	Total of line 1, column (d).		2	0 27178
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 05436
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.		4	21,069,722
5	Multiply line 4 by line 3.		5	1,145,287
6	Enter 1% of net investment income (1% of Part I, line 27b).		6	12,179
7	Add lines 5 and 6.		7	1,157,466
8	Enter qualifying distributions from Part XII, line 4.		8	966,753
If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions				

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)		
1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1		
Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	24,357
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	24,357
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	24,357
6 Credits/Payments		
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	11,600
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	11,600
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	12,757
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 2014 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11	

Part VII-A Statements Regarding Activities

1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	Yes	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)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>	1b		No
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? <i>If "Yes," attach a detailed description of the activities.</i>	2		No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	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? <i>If "Yes," attach the statement required by General Instruction T.</i>	5		No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	Yes	
8a Enter the states to which the foundation reports or with which it is registered (see instructions): <input type="checkbox"/> NY, <input type="checkbox"/> PA			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation.</i>	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 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9		No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	10		No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address www meefoundation org	13	Yes	
14	The books are in care of DEBORAH S MANLEY Telephone no (607) 722-0181 Located at 80 EXCHANGE ST BINGHAMTON NY ZIP+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 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country 	16	Yes	No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?. Organizations relying on a current notice regarding disaster assistance check here. <input checked="" 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 2013?. <input type="checkbox"/>	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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013?. <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). <input type="checkbox"/>	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 2013 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 2013.</i>). <input type="checkbox"/>	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 2013?	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	59,861	4,829	
2 ROCHELLE RD	40 00			
BINGHAMTON, NY 13901				
Total number of other employees paid over \$50,000.				1

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

Total number of others receiving over \$50,000 for professional services.	1
--	---

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.	0
2	
3	
4	

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	20,395,321
b	Average of monthly cash balances.	1b	995,260
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	21,390,581
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	21,390,581
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	320,859
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	21,069,722
6	Minimum investment return. Enter 5% of line 5.	6	1,053,486

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	1,053,486
2a	Tax on investment income for 2013 from Part VI, line 5.	2a	24,357
b	Income tax for 2013 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	24,357
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	1,029,129
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	1,029,129
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	1,029,129

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	966,753
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	966,753
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	966,753
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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				1,029,129
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.			607,748	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2013				
a From 2008.				
b From 2009.				
c From 2010.				
d From 2011.				
e From 2012.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 966,753				
a Applied to 2012, but not more than line 2a			607,748	
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 2013 distributable amount.				359,005
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2013 (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 2012 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				670,124
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 2008 not applied on line 5 or line 7 (see instructions). . . .				
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2009. . . .				
b Excess from 2010. . . .				
c Excess from 2011. . . .				
d Excess from 2012. . . .				
e Excess from 2013. . . .				

Part XIV

Private 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 2013, 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) 2013	(b) 2012	(c) 2011	(d) 2010	
b	85% of line 2a					
c	Qualifying distributions from Part XII, line 4 for each year listed					
d	Amounts included in line 2c not used directly for active conduct of exempt activities					
e	Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3	Complete 3a, b, or c for the alternative test relied upon					
a	"Assets" alternative test—enter					
	(1) Value of all assets					
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b	"Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . .					
c	"Support" alternative test—enter					
	(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
	(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
	(3) Largest amount of support from an exempt organization					
	(4) Gross investment income					

Part XV

Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see instructions.)

1

Information Regarding Foundation Managers:

a

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

b

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

2

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

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

a

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

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, GRANTEEES 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

Part XV

Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<div>a Paid during the year</div> <div>See Additional Data Table</div>				
<div>Total</div>			<div>3a</div>	867,856
<div>b Approved for future payment</div> <div>See Additional Data Table</div>				
<div>Total</div>			<div>3b</div>	475,000

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2013)

Part XVII

Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

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?

a

Transfers from the reporting foundation to a noncharitable exempt organization of

1

Cash.

2

Other assets.

b

Other transactions

1

Sales of assets to a noncharitable exempt organization.

2

Purchases of assets from a noncharitable exempt organization.

3

Rental of facilities, equipment, or other assets.

4

Reimbursement arrangements.

5

Loans or loan guarantees.

6

Performance of services or membership or fundraising solicitations.

c

Sharing of facilities, equipment, mailing lists, other assets, or paid employees.

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.

Yes

No

(a) Line No	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

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

2b

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.

2014-03-21

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

Print/Type preparer's name

JOHN B BURTIS CPA

Preparer's Signature

Date

Check if self-employed

PTIN

P00078865

Firm's name

Vieira & Associates CPAs PC

Firm's EIN

Firm's address

111 Grant Ave Ste 106 Endicott, NY 13760

Phone no


(607) 723-1272

Form 990-PF (2013)


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
JOHN T ROGERS	President 2 00	0		
214 WEST FOURTH ST EMPORIUM,PA 15834				
JOHN L MALLERY	Vice President 2 00	0		
3087 RT 155 PORT ALLEGANY,PA 16743				
DWIGHT R BALL	Secretary/Treas 2 00	0		
51 OAKRIDGE DR BINGHAMTON,NY 13903				
BRUCE M EDWARDS	Director 2 00	4,000		
334 KING HILL ROAD STARRUCA,PA 18462				
DAVID E GULOIEN	Director 2 00	4,000		
211 E FIFTH ST EMPORIUM,PA 158341417				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
LOURDES HOSPITAL FOUNDATION 169 RIVERSIDE DR BINGHAMTON,NY 13905	NONE	N/A	TO FUND THE CONSTRUCTION OF A NEW CLINIC IN HANCOCK, NEW YORK	100,000
ACHIEVE 125 CUTLER POND ROAD BINGHAMTON,NY 13905	NONE	N/A	RENOVATION AND EXPANSION OF FACILITY	50,000
BCC FOUNDATION 901 FRONT ST BINGHAMTON,NY 13902	NONE	YES	CONSTRUCTION OF A NEW SCIENCE BUILDING	100,000
UHS FOUNDATION INC 10-42 MITCHELL AVENUE BINGHAMTON,NY 13903	NONE	YES	CONSTRUCTION ON NEW ICS UNIT	50,000
CHARLES COLE MEMORIAL HOSPITAL 1001 EAST SECOND ST CLOUDERSORT PA,PA 16915	NONE	N/A	EXPANSION OF EMERGENCY DEPARTMENT	100,000
CHRIST EPISCOPAL CHURCH 14 MONUMENT STREET DEPOSIT,NY 13754	NONE	N/A	TO FUND OPERATING EXPENSES AND FACILITY RENOVATIONS	30,000
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
DICKINSON CENTER INC 43 SERIDEA DR RIDGWAY,PA 15853	NONE	N/A	TO FUND CONSULTANT FOR ORGANIZATION	25,000
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	27,500
ST PAUL'S CATHOLIC CHURCH 346 W MAIN STEET HANCOCK,NY 13783	NONE	N/A	TOWARDS OPERATING COSTS OF THE HANCOCK COMMUNITY PRESCHOOL FOR 2014	7,500
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 2013/2014 SCHOOL YEAR	10,000
SENECA HIGHLANDS INTERMEDIATE UNIT 119 MECHANIC ST SMETHPORT,PA 16749	NONE	N/A	PURCHASE OF EQUIPMENT	36,721
DEPOSIT COMMUNITY THEATRE AND PERFO 148 FRONT ST DEPOSIT,NY 13754	NONE	N/A	PURCHASE OF DIGITAL PROJECTORS	20,000
DISCOVERY CENTER OF THE SOUTHERN TI 60 MORGAN RD BINGHAMTON,NY 13903	NONE	N/A	TOWARDS CONSTRUCTION OF A NEW MULTI-PURPOSE ROOM ADDITION	50,000
BOYS AND GIRLS CLUB OF WESTERN BROO 1 CLUBHOUSE RD ENDICOTT,NY 13760	NONE	N/A	PURCHASE OF A NEW BUS	15,000
Total  3a				867,856

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
CAMERON COUNTY AREA SCHOOL DISTRICT 100 WOODLAND AVE EMPORIUM,PA 15834	NONE	N/A	TO FUND THE CAREER EDUCATION ACTIVITIES PROJECT FOR 2013	4,300
MEALS ON WHEELS OF WESTERN BROOME 705 WEST MAIN ST ENDICOTT,NY 13760	NONE	N/A	EQUIPMENT PURCHASE	5,500
WINDSOR WHIP WORKS ART CENTER 98 MAIN ST WINDSOR,NY 13865	NONE	N/A	TO FUND ART CLASSES AND WORKSHOPS IN 2013	10,265
DEPOSIT COMMUNITY CENTER 61 FRONT ST DEPOSIT,NY 13754	NONE	N/A	TO FUND THE DAYCARE PROGRAM	10,000
ACCORD 30 WEST STATE ST BINGHAMTON,NY 13901	NONE	N/A	TO FUND TRAINING COSTS FOR CASA AND DISPUTE RESOLUTION VOLUNTEERS	8,110
BROOME COUNTY COUNCIL OF CHURCHES 3 OTSENINGO ST BINGHAMTON,NY 13903	NONE	N/A	TO FUND PROGRAMS	1,000
BINGHAMTON ROTARY CHARITIES FUND PO BOX 462 VESTAL,NY 13851	NONE	N/A	TO FUND THE PURCHASE AND INSTALLATION OF A NEW PLAY GROUND	7,500
FIRST WARD ACTION COUNCIL INC 167 CLINTON ST BINGHAMTON,NY 13905	NONE	N/A	TO FUND THE HOME REPAIR SERVICE FOR SENIORS PROGRAM	7,500
BOY SCOUTS OF AMERICA BADEN POWELL 2150 NYS ROUTE 12 BINGHAMTON,NY 13901	NONE	N/A	TO FUND RENOVATIONS TO THE CAMP TUSCARORA DINING HALL	15,000
FAMILY CHILDREN'S SOCIETY 355 RIVERSIDE DR JOHNSON CITY,NY 13790	NONE	N/A	PURCHASE OF 26 NEW COMPUTERS	20,000
LIFE CHOICES CENTER 93 OAK ST BINGHAMTON,NY 13905	NONE	N/A	TO FUND THE PURCHASE OF RESOURCE MATERIALS FOR THE SMART CHOICE PARENTING PROGRAMS	2,000
HISTORICAL SOCIETY OF ST MARYS AND 99 ERIE AVE ST MARYS,PA 15857	NONE	N/A	TO FUND CONSTRUCTION OF A NEW FACILITY	12,424
ST PAUL'S CATHOLIC CHURCH 346 WEST MAIN ST HANCOCK,NY 13783	NONE	N/A	TO FUND THE FOOD PANTRY PROGRAM	5,000
NORTH CENTRAL PENNSYLVANIA REGIONAL 651 MONTMORCENCI RD RIDGWAY,PA 15853	NONE	N/A	TO FUND FACILITY RENOVATIONS	3,000
HANFORD MILLS MUSEUM 51 COUNTY HIGHWAY 12 EAST MEREDITH,NY 13757	NONE	N/A	PURCHASE OF NEW FROLING PELLET BOILER	25,000
Total  3a				867,856

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>				
NORTHERN TIER COMMUNITY ACTION 135 WEST 4TH ST EMPORIUM,PA 15834	NONE	N/A	TO FUND FOOD PANTRY PROGRAM	5,000
FOOD BANK OF THE SOUTHERN TIER 388 UPPER OAKWOOD AVE ELMIRA,NY 14903	NONE	N/A	TO FUND THE EXPANSION/ADDITION OF NEW FOOD PANTRY SITES IN BROOME COUNTY, NY	5,000
FRANKLIN FREE LIBRARY 334 MAIN ST FRANKLIN,NY 13775	NONE	N/A	REFUND OF PRIOR YEAR UNEXPENDED GRANT FUNDS	-464
Total ▶ 3a				867,856

TY 2013 Accounting Fees Schedule

Name: GEORGE A AND MARGARET MEE CHARITABLE
FOUNDATION INC

EIN: 56-2313198

Software ID: 13000170

Software Version: 2013v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	8,750	1,750	0	7,000

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

TY 2013 Depreciation Schedule

Name: GEORGE A AND MARGARET MEE CHARITABLE
FOUNDATION INC

EIN: 56-2313198

Software ID: 13000170

Software Version: 2013v3.1

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
OFFICE DESK	2005-06-30	2,499	1,875	91	10 0000	250			
CONFERENCE TABLE	2005-06-30	1,049	787	91	10 0000	105			
SOFA TABLE	2005-06-30	229	172	91	10 0000	23			
HUTCH	2005-06-30	949	712	91	10 0000	95			
2 - CLIENT CHAIRS	2005-06-30	458	345	91	10 0000	46			
DESK CHAIR	2005-06-30	249	187	91	10 0000	25			
4 - CONFERENCE CHAIRS	2005-06-30	1,800	1,350	91	10 0000	180			
2 - CONFERENCE CHAIRS	2005-06-30	1,290	968	91	10 0000	129			
6 - FILE CABINETS	2005-06-30	2,250	1,688	91	10 0000	225			
DELIVER COST	2005-06-30	300	225	91	10 0000	30			
OFFICE SIGN	2005-09-09	500	367	91	10 0000	50			
BOOKCASE	2005-10-14	774	558	91	10 0000	77			
2 - OFFICE CHAIRS	2005-12-05	925	659	91	10 0000	93			
DIGITAL CAMERA	2008-03-16	420	399	91	5 0000	21			
WATER COOLER	2008-05-28	169	156	91	5 0000	13			
FAX/COPIER	2011-07-13	200	60	91	5 0000	40			
CABINET	2011-02-14	420	81	91	10 0000	42			
SIGNS	2012-02-06	1,428	131	91	10 0000	143			
COPIER/SCANNER/FAX	2013-12-09	980		91	5 0000	16			

TY 2013 Land, Etc. Schedule

Name: GEORGE A AND MARGARET MEE CHARITABLE
FOUNDATION INC

EIN: 56-2313198

Software ID: 13000170

Software Version: 2013v3.1

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
Furniture and Fixtures	15,120	11,618	3,502	3,502
Machinery and Equipment	6,657	5,594	1,063	1,063

TY 2013 Other Assets Schedule

Name: GEORGE A AND MARGARET MEE CHARITABLE
FOUNDATION INC

EIN: 56-2313198

Software ID: 13000170

Software Version: 2013v3.1

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
ACCRUED INCOME	44,206	44,556	44,556

TY 2013 Other Expenses Schedule

Name: GEORGE A AND MARGARET MEE CHARITABLE
FOUNDATION INC

EIN: 56-2313198

Software ID: 13000170

Software Version: 2013v3.1

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK CHARGES	316	63		253
DUES	1,478	296		1,182
INSURANCE	10,486	2,097		8,389
MISCELLANEOUS	3,013	603		2,410
OFFICE EXPENSE	1,955	391		1,564
POSTAGE	703	141		562
TELEPHONE	2,123	425		1,698

TY 2013 Other Income Schedule

Name: GEORGE A AND MARGARET MEE CHARITABLE
FOUNDATION INC

EIN: 56-2313198

Software ID: 13000170

Software Version: 2013v3.1

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Other Investment Income	36		

TY 2013 Other Liabilities Schedule

Name: GEORGE A AND MARGARET MEE CHARITABLE
FOUNDATION INC

EIN: 56-2313198

Software ID: 13000170

Software Version: 2013v3.1

Description	Beginning of Year - Book Value	End of Year - Book Value
ACCRUED EXCISE TAXES	1,700	13,000

TY 2013 Other Professional Fees Schedule

Name: GEORGE A AND MARGARET MEE CHARITABLE
FOUNDATION INC

EIN: 56-2313198

Software ID: 13000170

Software Version: 2013v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK CUSTODIAL FEES	13,203	13,203	0	0
FOUNDATION ASSESSMENT	777	0	0	777
INVESTMENT MGMT FEES	95,833	95,833	0	0

TY 2013 Taxes Schedule

Name: GEORGE A AND MARGARET MEE CHARITABLE
FOUNDATION INC

EIN: 56-2313198

Software ID: 13000170

Software Version: 2013v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAX	24,057	24,057		
FOREIGN TAX	738	738		