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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.

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








OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015, or tax year beginning 01-01-2015, and ending 12-31-2015

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		Room/suite	B Telephone number (see instructions) (607) 722-0181
City or town, state or province, country, and ZIP or foreign postal code BINGHAMTON, NY 13901			
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 2. Foreign organizations meeting the 85% test, check here and attach computation	
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	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 21,779,790		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here	
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 <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		Revenue and expenses per (a) books	Net investment (b) income	Adjusted net (c) income	Disbursements for charitable purposes (d) (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	443,525	443,525	443,525
	5a	Gross rents			
	b	Net rental income or (loss) _____			
	6a	Net gain or (loss) from sale of assets not on line 10	1,743,945		
	b	Gross sales price for all assets on line 6a 10,227,435			
	7	Capital gain net income (from Part IV, line 2) . . .		1,743,945	
	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)	 3,150		
	12	Total. Add lines 1 through 11	2,190,620	2,187,470	443,525
	13	Compensation of officers, directors, trustees, etc	9,600	1,920	7,680
	14	Other employee salaries and wages	70,802	14,160	56,642
	15	Pension plans, employee benefits	5,302	1,060	4,242
	16a	Legal fees (attach schedule).	 300	60	240
	b	Accounting fees (attach schedule).	 8,750	1,750	7,000
	c	Other professional fees (attach schedule)	 120,360	120,360	
	17	Interest			
	18	Taxes (attach schedule) (see instructions) . . .	 39,893	39,893	
	19	Depreciation (attach schedule) and depletion . . .	 1,573		
	20	Occupancy	4,900	980	3,920
	21	Travel, conferences, and meetings.	6,764	1,277	5,487
	22	Printing and publications			
	23	Other expenses (attach schedule).	 24,043	4,810	19,233
	24	Total operating and administrative expenses. Add lines 13 through 23	292,287	186,270	104,444
	25	Contributions, gifts, grants paid	765,174		765,174
	26	Total expenses and disbursements. Add lines 24 and 25	1,057,461	186,270	869,618
	27	Subtract line 26 from line 12			
	a	Excess of revenue over expenses and disbursements	1,133,159		
	b	Net investment income (if negative, enter -0-)		2,001,200	
	c	Adjusted net income (if negative, enter -0-) . . .		443,525	

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	20,346	43,397	43,397
	2	Savings and temporary cash investments	689,318	898,632	898,632
	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)	1,120,799	1,157,295	1,168,177
	b	Investments—corporate stock (attach schedule)	12,686,788	13,402,518	15,236,869
	c	Investments—corporate bonds (attach schedule)	4,228,844	4,396,687	4,385,662
	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 ▶ _____ 23,922				
	Less accumulated depreciation (attach schedule) ▶ 20,820	4,675	3,102	3,102	
15	Other assets (describe ▶ _____)	46,657	43,951	43,951	
16	Total assets(to be completed by all filers—see the instructions Also, see page 1, item I)	18,797,427	19,945,582	21,779,790	
Liabilities	17	Accounts payable and accrued expenses	31	3,126	
	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 ▶ _____)	5,700	16,000	
	23	Total liabilities(add lines 17 through 22)	5,731	19,126	
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	18,791,696	19,926,456	
	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 instructions)	18,791,696	19,926,456	
	31	Total liabilities and net assets/fund balances(see instructions)	18,797,427	19,945,582	

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	18,791,696
2	Enter amount from Part I, line 27a	2	1,133,159
3	Other increases not included in line 2 (itemize) ▶ _____	3	1,601
4	Add lines 1, 2, and 3	4	19,926,456
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	19,926,456

Part IV

Capital Gains and Losses for Tax on Investment Income

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	Date sold (d) (mo , day, yr)
1a	See Additional Data Table			
b				
c				
d				
e				

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
a See Additional Data Table			
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	1,743,945
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 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))
2014	997,268	22,267,232	0 04479
2013	966,753	21,069,722	0 04588
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

2	Total of line 1, column (d).	2	0 242618
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 048524
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	22,173,504
5	Multiply line 4 by line 3.	5	1,075,947
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	20,012
7	Add lines 5 and 6.	7	1,095,959
8	Enter qualifying distributions from Part XII, line 4.	8	869,618

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ 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 ☐ and enter 1% of Part I, line 27b

c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)

2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)

3 Add lines 1 and 2.

4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)

5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-

6 Credits/Payments

a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	24,000
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.

8 Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached

9 Tax due. If the total of lines 5 and 8 is more than line 7, enter **amount owed** ➤

10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid**. ➤

11 Enter the amount of line 10 to be **Credited to 2015 estimated tax** ➤ **Refunded** ➤

1	40,024
2	
3	40,024
4	
5	40,024
7	24,000
8	
9	16,024
10	
11	

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?

b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?

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?

d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year
(1) On the foundation ▶ \$ _____ **(2)** On foundation managers ▶ \$ _____

e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____

2 Has the foundation engaged in any activities that have not previously been reported to the IRS?

If "Yes," attach a detailed description of the activities.

3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*

4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?

b If "Yes," has it filed a tax return on **Form 990-T** for this year?

5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?

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?

7 Did the foundation have at least \$5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*

8a Enter the states to which the foundation reports or with which it is registered (see instructions)
▶ NY, PA _____

b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation.*









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 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)?
If "Yes," complete Part XIV

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

	Yes	No
1a		No
1b		No
1c		No
2		No
3		No
4a		No
4b		No
5		No
6	Yes	
7	Yes	
8b	Yes	
9		No
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 2015, 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 FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) 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 instructions)?  <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 2015?.  <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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015?. <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 2015 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 2015.</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 2015?	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))?

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions).

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

b

If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

☐ Yes ☒ 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?

☐ Yes ☒ No

If "Yes," attach the statement required by Regulations section 53.4945–5(d).

6a

Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b

Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

☐ Yes ☒ 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?

☐ Yes ☒ No

b

If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

☐ Yes ☒ No

5b

No

6b

No

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	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) 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	Title, and average hours per week (b) devoted to position	(c) Compensation	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) other allowances
DEBORAH S MANLEY 2 ROCHELLE RD BINGHAMTON, NY 13901	ADMINISTRATOR 32 00	70,802	5,302	

Total

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

☐

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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 TWENTY-NINE 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	

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 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	21,124,375
b	Average of monthly cash balances.	1b	1,386,797
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	22,511,172
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	22,511,172
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	337,668
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	22,173,504
6	Minimum investment return. Enter 5% of line 5.	6	1,108,675

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	1,108,675
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	40,024
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	40,024
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	1,068,651
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	1,068,651
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	1,068,651

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	869,618
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	869,618
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	869,618
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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				1,068,651
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			762,325	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2015				
a From 2010.				
b From 2011.				
c From 2012.				
d From 2013.				
e From 2014.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 869,618				
a Applied to 2014, but not more than line 2a			762,325	
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 2015 distributable amount.				107,293
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2015 (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 2014 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015.				961,358
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions). . . .				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a.				
10 Analysis of line 9				
a Excess from 2011.				
b Excess from 2012.				
c Excess from 2013.				
d Excess from 2014.				
e Excess from 2015.				

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 2015, 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

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, 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 (2015)

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> See Additional Data Table				
<div>Total</div>			<div>3a</div>	765,174
<div>b Approved for future payment</div> See Additional Data Table				
<div>Total</div>			<div>3b</div>	250,000

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	443,525	
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.			14	3,150	
8	Gain or (loss) from sales of assets other than inventory					1,743,945
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). . . .				446,675	1,743,945
13	Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations)			13		2,190,620

[illegible]

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?

(1) Cash.

(2) Other assets.

(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.

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

(a) Name of organization

(b) Type of organization

(c) Description of relationship

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) is based on all information of which preparer has any knowledge.

* * * * *

2016-03-09

* * * * *

Signature of officer or trustee

DateTitle

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

**Paid
Preparer
Use
Only**

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
BARROW HANLEY	P	2000-01-01	2015-12-31
BNY ACCOUNT	P	2000-01-01	2015-12-31
CONESTOGA ACCOUNT	P	2000-01-01	2015-12-31
GREAT LAKES ACCOUNT	P	2000-01-01	2015-12-31
VOYA ACCOUNT	P	2000-01-01	2015-12-31
SILVERCRST ACCOUNT	P	2000-01-01	2015-12-31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
2,618,503		2,616,787	1,716
1,477,089		1,458,482	18,607
1,250,044		822,676	427,368
1,328,576		577,096	751,480
2,831,307		2,267,141	564,166
721,916		741,308	-19,392

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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	
			1,716
			18,607
			427,368
			751,480
			564,166
			-19,392

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) 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	4,800		
334 KING HILL ROAD STARRUCA, PA 18462				
DAVID E GULOIEN	Director 2 00	4,800		
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 <i>Paid during the year</i>				
DEPOSIT COMMUNITY CENTER 61 FRONT STREET DEPOSIT,NY 13754	NONE	PC	TO FUND OPERRATING COSTS AT THE WILSON CHILDREN'S DAYCARE CENTER IN DEPOSIT, NY	10,000
CHRIST EPISCOPAL CHURCH 14 MONUMENT STREET DEPOSIT,NY 13754	NONE	NC	TO FUND OPERATING EXPENSES AND FACILITY RENOVATIONS	30,000
HANCOCK PARTNERS INC 87 EAST FRONT ST HANCOCK,NY 13783	NONE	PC	TOWARD CONSTRUCTION COSTS OF THE TOWN SQUARE IN THE VILLAGE OF HANCOCK, NEW YORK	50,000
DICKINSON CENTER INC 43 SERIDEA DR RIDGWAY,PA 15853	NONE	PC	TO FUND TELEPSYCHIATRY SERVICES	46,000
HANCOCK COMMUNITY EDUCATION FOUNDAT 38 WEST MAIN STREET HANCOCK,NY 13783	NONE	PC	TO COVER THE OPERATING COSTS FOR THE CHILDREN'S CENTER AND VARIOUS AFTER-SCHOOL PROGRAMS	110,000
ST PAUL'S CATHOLIC CHURCH 346 W MAIN STEET HANCOCK,NY 13783	NONE	NC	TOWARDS OPERATING COSTS OF THE HANCOCK COMMUNITY PRESCHOOL	30,000
JUNIOR ACHIEVEMENT OF WESTERN PA ONE ALLEGHENY CENTER SUITE 430 PITTSBURGH,PA 15212	NONE	PC	TO ASSIST WITH FUNDING THE JA ACHIEVEMENT PROGRAMS IN CAMERON AND ELK COUNTY SCHOOLS FOR THE 2015/2016 SCHOOL YEAR	10,000
MUSCULAR DYSTROPHY ASSOCIATION 6315 FLY RD 102 EAST SYRACUSE,NY 13057	N/A	PC	TO SUBSIDIZE THE COST OF BROOME COUNTY CHILDREN TO ATTEND THE 2015 MDA SUNSHINE ROTARY SUMMER CAMP	1,434
ASSOC FOR VISION REHAB EMPLOYMENT 174 COURT ST BINGHAMTON,NY 13901	N/A	PC	TO ASSIST WITH THE COST FOR THE PURCHASE AND INSTALLATION OF A NEW DIGICUT SHEETER	50,000
AUSTIN AREA SCHOOL DISTRICT 138 COSTELLO AVE AUSTIN,PA 16720	N/A	GOV	TO COVER COST OF CREATION OF A TECHNICAL EDUCATION SMART LAB	60,000
CHILDREN'S HOME OF BRADFORD PA 800 EAST MAIN ST BRADFORD,PA 16701	N/A	PC	TO ASSIST WITH THE CONSTRUCTION OF A RESIDENTIAL CLINICAL WING	50,000
GREATER BINGHAMTON EDUCATION OUTREA 49 COURT ST 2 BINGHAMTON,NY 13901	NONE	PC	TO PROVIDE JUNIOR ACHIEVEMENT PROGRAMS IN VARIOUS SCHOOL DISTRICTS THROUGHOUT BROOME COUNTY, NEW YORK	15,000
RURAL HEALTH NETWORK OF SCNY 2663 MAIN ST WHITNEY POINT,NY 13862	NONE	PC	TO FUND THE NON-FEDERAL MATCH FOR TWO AMERICORP WORKERS FOR 2015 IN THE RURAL HEALTH CONNECTIONS PROGRAM	12,000
VOLUNTEERS OF AMERICA 214 LAKE AVE ROCHESTER,NY 14608	NONE	PC	TO FUND THE PURCHASE AND INSTALLATION OF A COMMERCIAL WALK-IN COOLER FOR THE HOUSING AND FOOD PROGRAMS IN BINGHAMTON, NEW YORK	7,835
NORTHERN TIER COMMUNITY ACTION 135 WEST FOURTH ST EMPORIUM,PA 15834	NONE	PC	TO HELP COVER THE COST OF THE RESTORATION OF THE FRONT PORCH AND COLUMNS AT THE FOURTH STREET, EMPORIUM, PA LOCATION	36,000
Total			3a	765,174

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				
BOOK TRUST 789 SHERMAN ST SUITE 300A DENVER,CO 80203	NONE	PC	TO HELP TO COVER THE COST OF FUNDING 30 QUALIFYING CHILDREN IN THE DEPOSIT,NY ELEMENTARY SCHOOL TO PARTICIPATE IN THE SCHOLASTIC BOOK CLUB PROGRAM	3,000
CORNELL COOPERATIVE EXTENSION BC 840 UPPER FRONT ST BINGHAMTON,NY 13901	NONE	PC	TOWARDS THE COST OF THE PURCHASE OF A 7 PASSENGER VAN FOR TRANSPORTATION OF STUDENTS TO OFFSITE EVENTS AND PROGRAMMING	20,000
SAMARITAN COUNSELING CENTER 202 E MAIN ST ENDICOTT,NY 13760	NONE	PC	TOWARDS THE PURCHASE AND RENOVATION OF THE PROPERTY LOCATED AT 3001 EAST MAIN ST , ENDWELL, NY FOR THE EXPANSION OF SERVICES	50,000
VOLUNTEERS IMPROVING NEIGHBORHOOD E PO BOX 3104 BINGHAMTON,NY 13902	NONE	PC	TOWARDS THE PURCHASE OF TOOLS, STORAGE AND FENCING AT VARIOUS COMMUNITY GARDENS	8,675
THE ART MISSION 61 PROSPECT AVE BINGHAMTON,NY 13901	NONE	PC	FOR THE PURCHASE AND INSTALLATION OF UPGRADED CONCESSION EQUIPMENT	1,596
BOYS AND GIRLS CLUB OF WESTERN BROO ONE CLUBHOUSE RD ENDICOTT,NY 13760	NONE	PC	TO FUND THE EXPANSION OF THE AUTOMATED LOGIC ENERGY MANAGEMENT SYSTEM	34,000
DEPOSIT'S CLOSET 175 FRONT ST DEPOSIT,NY 13754	NONE	PC	TOWARDS THE COST OF A NEW ROOF ON THE UPPER SECTION OF THE BUILDING AT 175 FRONT ST , DEPOSIT, NEW YORK	4,800
EQUINUNK HISTORICAL SOCIETY 1972 PINE MILL RD EQUINUNK,PA 18417	NONE	PC	TOWARDS THE COST OF LIGHTING UPGRADES IN THE CALDER HOUSE MUSEUM	1,700
FRIENDS OF THE UPPER DELAWARE 158 EAST FRONT ST HANCOCK,NY 13754	NONE	PC	TO OFFSET COST OF THE STREAM CORRIDOR MANAGEMENT PLAN AND THE PROMOTION OF THE SAME	10,000
EMPORIUM VOLUNTEER FIRE DEPARTMENT 419 N BROAD ST EMPORIUM,PA 15834	NONE	NC	FOR THE PURCHASE OF RESCUE AND EXTRACTION EQUIPMENT	13,134
ST MARY'S AREA AMBULANCE 773 JOHNSONBURG RD ST MARYS,PA 15857	NONE	PC	TOWARDS THE PURCHASE OF NUMEROUS EQUIPMENT UPGRADES	50,000
WEST CREEK RECREATIONAL TRAIL 421 NORTH BROAD ST EMPORIUM,PA 15834	NONE	PC	TOWARDS THE COST OF THE CREATION OF A TRAILHEAD AND PARKING AREA ON THE WEST CREEK RECREATIONAL TRAIL PROJECT	35,000
NORTHERN TIER COMMUNITY ACTION 135 WEST 4TH ST EMPORIUM,PA 15834	NONE	PC	TO ASSIST THE EMPORIUM FOOD PANTRY WITH FRESH FOOD PURCHASES	5,000
BROOME COUNTY COUNCIL OF CHURCHES 3 OTSENINGO ST BINGHAMTON,NY 13903	NONE	NC	TO ASSIST WITH THE VARIOUS FOOD PROGRAMS WITH FRESH FOOD PURCHASES	5,000
ST PAUL'S CATHOLIC CHURCH 346 W MAIN ST HANCOCK,NY 13783	NONE	NC	TO ASSIST WITH THE COST OF PURCHASING FRESH FOOD FOR THE FOOD PANTRY	5,000
Total			3a	765,174

TY 2015 Accounting Fees Schedule

Name: GEORGE A AND MARGARET MEE CHARITABLE
FOUNDATION INC

EIN: 56-2313198

Software ID: 15000324

Software Version: 2015v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
	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 2015 Depreciation Schedule

Name: GEORGE A AND MARGARET MEE CHARITABLE
FOUNDATION INC

EIN: 56-2313198

Software ID: 15000324

Software Version: 2015v2.0

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
OFFICE DESK	2005-06-30	2,499	2,375	SL	10 0000	124			
CONFERENCE TABLE	2005-06-30	1,049	997	SL	10 0000	52			
SOFA TABLE	2005-06-30	229	218	SL	10 0000	11			
HUTCH	2005-06-30	949	902	SL	10 0000	47			
2 - CLIENT CHAIRS	2005-06-30	458	437	SL	10 0000	21			
DESK CHAIR	2005-06-30	249	237	SL	10 0000	12			
4 - CONFERENCE CHAIRS	2005-06-30	1,800	1,710	SL	10 0000	90			
2 - CONFERENCE CHAIRS	2005-06-30	1,290	1,226	SL	10 0000	64			
6 - FILE CABINETS	2005-06-30	2,250	2,138	SL	10 0000	112			
DELIVER COST	2005-06-30	300	285	SL	10 0000	15			
OFFICE SIGN	2005-09-09	500	467	SL	10 0000	33			
BOOKCASE	2005-10-14	774	712	SL	10 0000	62			
2 - OFFICE CHAIRS	2005-12-05	925	845	SL	10 0000	80			
FAX/COPIER	2011-07-13	200	140	SL	5 0000	40			
CABINET	2011-02-14	420	165	SL	10 0000	42			
SIGNS	2012-02-06	1,428	417	SL	10 0000	143			
COPIER/SCANNER/FAX	2013-12-09	980	212	SL	5 0000	196			
DELL LAPTOP COMPUTER	2014-05-05	1,110	148	SL	5 0000	222			
DELL DESKTOP COMPUTER	2014-05-05	1,034	138	SL	5 0000	207			

**TY 2015 Land, Etc.
Schedule**

Name: GEORGE A AND MARGARET MEE CHARITABLE
FOUNDATION INC

EIN: 56-2313198

Software ID: 15000324

Software Version: 2015v2.0

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
Furniture and Fixtures	15,120	14,039	1,081	1,081
Machinery and Equipment	8,802	6,781	2,021	2,021

TY 2015 Legal Fees Schedule

Name: GEORGE A AND MARGARET MEE CHARITABLE
FOUNDATION INC

EIN: 56-2313198

Software ID: 15000324

Software Version: 2015v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	300	60	0	240

TY 2015 Other Assets Schedule

Name: GEORGE A AND MARGARET MEE CHARITABLE
FOUNDATION INC

EIN: 56-2313198

Software ID: 15000324

Software Version: 2015v2.0

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
ACCRUED INCOME	46,657	43,951	43,951

TY 2015 Other Expenses Schedule

Name: GEORGE A AND MARGARET MEE CHARITABLE
FOUNDATION INC

EIN: 56-2313198

Software ID: 15000324

Software Version: 2015v2.0

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK CHARGES	513	103		410
DUES	1,113	223		890
INSURANCE	15,073	3,015		12,058
MISCELLANEOUS	2,009	402		1,607
OFFICE EXPENSE	2,944	589		2,355
POSTAGE	456	91		365
TELEPHONE	1,935	387		1,548

TY 2015 Other Income Schedule

Name: GEORGE A AND MARGARET MEE CHARITABLE
FOUNDATION INC

EIN: 56-2313198

Software ID: 15000324

Software Version: 2015v2.0

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Other Investment Income	3,150		

TY 2015 Other Liabilities Schedule

Name: GEORGE A AND MARGARET MEE CHARITABLE
FOUNDATION INC

EIN: 56-2313198

Software ID: 15000324

Software Version: 2015v2.0

Description	Beginning of Year - Book Value	End of Year - Book Value
ACCRUED EXCISE TAXES	5,700	16,000

TY 2015 Other Professional Fees Schedule

Name: GEORGE A AND MARGARET MEE CHARITABLE
FOUNDATION INC

EIN: 56-2313198

Software ID: 15000324

Software Version: 2015v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK CUSTODIAL FEES	14,013	14,013	0	0
INVESTMENT MGMT FEES	106,347	106,347	0	0

TY 2015 Taxes Schedule

Name: GEORGE A AND MARGARET MEE CHARITABLE
FOUNDATION INC

EIN: 56-2313198

Software ID: 15000324

Software Version: 2015v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAX	39,893	39,893		