



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





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 . . . . .	43,397	36,477	36,477		
	2	Savings and temporary cash investments . . . . .	898,632	770,567	770,567		
	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 . . . . .		28,633	28,633		
	10a	Investments—U S and state government obligations (attach schedule)	1,157,295	1,653,152	1,630,039		
	b	Investments—corporate stock (attach schedule) . . . . .	13,402,518	13,453,423	19,786,380		
	c	Investments—corporate bonds (attach schedule) . . . . .	4,396,687	4,089,014			
	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) ▶ _____ 21,650	3,102	2,272	2,272		
15	Other assets (describe ▶ _____)	43,951	43,157	43,157			
16	<b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	19,945,582	20,076,695	22,297,525			
Liabilities	17	Accounts payable and accrued expenses . . . . .	3,126	2,179			
	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 ▶ _____)	16,000				
	23	<b>Total liabilities</b> (add lines 17 through 22) . . . . .	19,126	2,179			
Net Assets or Fund Balances	<b>Foundations that follow SFAS 117, check here</b> <input checked="" type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>						
	24	Unrestricted . . . . .	19,926,456	20,074,516			
	25	Temporarily restricted . . . . .					
	26	Permanently restricted . . . . .					
	<b>Foundations that do not follow SFAS 117, check here</b> <input type="checkbox"/> <b>and complete lines 27 through 31.</b>						
	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	<b>Total net assets or fund balances</b> (see instructions) . . . . .	19,926,456	20,074,516			
31	<b>Total liabilities and net assets/fund balances</b> (see instructions) .	19,945,582	20,076,695				

**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	19,926,456
2	Enter amount from Part I, line 27a . . . . .	2	146,997
3	Other increases not included in line 2 (itemize) ▶ _____	3	1,063
4	Add lines 1, 2, and 3 . . . . .	4	20,074,516
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	20,074,516

**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 )
<b>1a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

  

(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)
<b>a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

  

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	
<b>a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

  

<b>2</b> Capital gain net income or (net capital loss)	<div> <div>If gain, also enter in Part I, line 7</div> <div>If (loss), enter -0- in Part I, line 7</div> </div>	<b>2</b>	834,017
<b>3</b> 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		<b>3</b>	

**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))
2015	869,618	22,173,504	0 03922
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

  

<b>2</b> Total of line 1, column (d)	<b>2</b>	0 234233
<b>3</b> 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	<b>3</b>	0 046847
<b>4</b> Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	<b>4</b>	21,664,399
<b>5</b> Multiply line 4 by line 3	<b>5</b>	1,014,912
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	<b>6</b>	11,767
<b>7</b> Add lines 5 and 6	<b>7</b>	1,026,679
<b>8</b> Enter qualifying distributions from Part XII, line 4	<b>8</b>	1,029,099

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

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

<b>1a</b>	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>b</b>	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b . . . . .	<b>1</b>	11,767
<b>c</b>	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>2</b>	
<b>3</b>	Add lines 1 and 2. . . . .	<b>3</b>	11,767
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>4</b>	
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0- . . . . .	<b>5</b>	11,767
<b>6</b>	Credits/Payments		
<b>a</b>	2016 estimated tax payments and 2015 overpayment credited to 2016	<b>6a</b>	40,400
<b>b</b>	Exempt foreign organizations—tax withheld at source . . . . .	<b>6b</b>	
<b>c</b>	Tax paid with application for extension of time to file (Form 8868) . . . . .	<b>6c</b>	
<b>d</b>	Backup withholding erroneously withheld . . . . .	<b>6d</b>	
<b>7</b>	Total credits and payments. Add lines 6a through 6d. . . . .	<b>7</b>	40,400
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	<b>8</b>	
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . . ▶	<b>9</b>	
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . ▶	<b>10</b>	28,633
<b>11</b>	Enter the amount of line 10 to be <b>Credited to 2017 estimated tax</b> ▶ 28,633 <b>Refunded</b> ▶	<b>11</b>	

**Part VII-A Statements Regarding Activities**

<b>1a</b>	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>1a</b>	Yes	No
<b>b</b>	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see 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>	<b>1b</b>		No
<b>c</b>	Did the foundation file <b>Form 1120-POL</b> for this year? . . . . .	<b>1c</b>		No
<b>d</b>	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ _____ (2) On foundation managers ▶ \$ _____			
<b>e</b>	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____			
<b>2</b>	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>	<b>2</b>		No
<b>3</b>	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> . . . . .	<b>3</b>		No
<b>4a</b>	Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .	<b>4a</b>		No
<b>b</b>	If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .	<b>4b</b>		No
<b>5</b>	Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . <i>If "Yes," attach the statement required by General Instruction T</i>	<b>5</b>		No
<b>6</b>	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? . . . . .	<b>6</b>	Yes	
<b>7</b>	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> . . . . .	<b>7</b>	Yes	
<b>8a</b>	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ NY, PA _____			
<b>b</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> .	<b>8b</b>	Yes	
<b>9</b>	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 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i> . . . . .	<b>9</b>		No
<b>10</b>	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i> . . . . .	<b>10</b>		No

**Part VII-A Statements Regarding Activities** (continued)

<b>11</b>	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).	<b>11</b>		<b>No</b>
<b>12</b>	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)	<b>12</b>		<b>No</b>
<b>13</b>	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <b>www meefoundation.org</b>	<b>13</b>	<b>Yes</b>	
<b>14</b>	The books are in care of <b>DEBORAH S MANLEY</b> Telephone no <b>(607) 722-0181</b>			

Located at **80 EXCHANGE ST BINGHAMTON NY**ZIP+4 **13901**

<b>15</b>	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here . . . . . <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year . . . . . <b>15</b>			
<b>16</b>	At any time during calendar year 2016, 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 <b>▶</b>	<b>16</b>	<b>Yes</b>	<b>No</b>

**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.**

<b>1a</b>	During the year did the foundation (either directly or indirectly)		<b>Yes</b>	<b>No</b>
	(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? ( <b>Exception.</b> 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>b</b>	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> 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"/> Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/>	<b>1b</b>		<b>No</b>
<b>c</b>	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 2016? <input type="checkbox"/>	<b>1c</b>		<b>No</b>
<b>2</b>	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))			
<b>a</b>	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years <b>▶ 20____, 20____, 20____, 20____</b>			
<b>b</b>	Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to <b>all</b> years listed, answer "No" and attach statement—see instructions ). <input type="checkbox"/>	<b>2b</b>		<b>No</b>
<b>c</b>	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here <b>▶ 20____, 20____, 20____, 20____</b>			
<b>3a</b>	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>b</b>	If "Yes," did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period?(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016 ). <input type="checkbox"/>	<b>3b</b>		<b>No</b>
<b>4a</b>	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<b>4a</b>		<b>No</b>
<b>b</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 2016?	<b>4b</b>		<b>No</b>

**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required** (Continued)

<b>5a</b> 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 4945(d)(4)(A)? (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>b</b> If any answer is "Yes" to 5a(1)–(5), did <b>any</b> 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)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	<b>5b</b>		<b>No</b>
Organizations relying on a current notice regarding disaster assistance check here.	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<b>c</b> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
If "Yes," attach the statement required by Regulations section 53.4945–5(d)				
<b>6a</b> Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<b>b</b> Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	<b>6b</b>		<b>No</b>
If "Yes" to 6b, file Form 8870				
<b>7a</b> At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<b>b</b> If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	<b>7b</b>		<b>No</b>

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**

<b>1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).</b>				
(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				
<b>2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."</b>				
(a) Name and address of each employee paid more than \$50,000	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
DEBORAH S MANLEY 2 ROCHELLE RD BINGHAMTON, NY 13901	ADMINISTRATOR 32 00	69,837	5,190	
<b>Total number of other employees paid over \$50,000.</b>				

**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
<b>1</b> GRANTS WERE PAID TO THIRTY-THREE NOT-FOR-PROFIT/CHARITABLE ORGANIZATIONS IN NEW YORK AND PENNSYLVANIA. THE ORGANIZATIONS ARE INVOLVED IN THE AREAS OF HEALTHCARE, EDUCATION, PERFORMING ARTS AND PUBLIC SAFETY	0
<b>2</b>	
<b>3</b>	
<b>4</b>	

**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
<b>1</b>	
<b>2</b>	
All other program-related investments. See instructions.	
<b>3</b>	

**Total.** Add lines 1 through 3 . . . . . ▶



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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities.	<b>1a</b>	20,796,395
<b>b</b>	Average of monthly cash balances.	<b>1b</b>	1,197,919
<b>c</b>	Fair market value of all other assets (see instructions).	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c).	<b>1d</b>	21,994,314
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets.	<b>2</b>	
<b>3</b>	Subtract line 2 from line 1d.	<b>3</b>	21,994,314
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	<b>4</b>	329,915
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4.	<b>5</b>	21,664,399
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5.	<b>6</b>	1,083,220

**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.)

<b>1</b>	Minimum investment return from Part X, line 6.	<b>1</b>	1,083,220
<b>2a</b>	Tax on investment income for 2016 from Part VI, line 5.	<b>2a</b>	11,767
<b>b</b>	Income tax for 2016 (This does not include the tax from Part VI).	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b.	<b>2c</b>	11,767
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1.	<b>3</b>	1,071,453
<b>4</b>	Recoveries of amounts treated as qualifying distributions.	<b>4</b>	
<b>5</b>	Add lines 3 and 4.	<b>5</b>	1,071,453
<b>6</b>	Deduction from distributable amount (see instructions).	<b>6</b>	
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	<b>7</b>	1,071,453

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	<b>1a</b>	1,029,099
<b>b</b>	Program-related investments—total from Part IX-B.	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required).	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule).	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	<b>4</b>	1,029,099
<b>5</b>	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).	<b>5</b>	11,767
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4.	<b>6</b>	1,017,332

**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 2015	(c) 2015	(d) 2016
<b>1</b> Distributable amount for 2016 from Part XI, line 7				1,071,453
<b>2</b> Undistributed income, if any, as of the end of 2016				
<b>a</b> Enter amount for 2015 only. . . . .			961,358	
<b>b</b> Total for prior years 20____, 20____, 20____				
<b>3</b> Excess distributions carryover, if any, to 2016				
<b>a</b> From 2011. . . . .				
<b>b</b> From 2012. . . . .				
<b>c</b> From 2013. . . . .				
<b>d</b> From 2014. . . . .				
<b>e</b> From 2015. . . . .				
<b>f</b> Total of lines 3a through e. . . . .				
<b>4</b> Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ <u>1,029,099</u>				
<b>a</b> Applied to 2015, but not more than line 2a			961,358	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .				
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
<b>d</b> Applied to 2016 distributable amount. . . . .				67,741
<b>e</b> Remaining amount distributed out of corpus				
<b>5</b> Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a) )				
<b>6 Enter the net total of each column as indicated below:</b>				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5				
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b . . . . .				
<b>c</b> 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. . . . .				
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions . . . . .				
<b>e</b> Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .				
<b>f</b> Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017 . . . . .				1,003,712
<b>7</b> 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). . . . .				
<b>8</b> Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions). . . . .				
<b>9 Excess distributions carryover to 2017.</b> Subtract lines 7 and 8 from line 6a . . . . .				
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2012. . . . .				
<b>b</b> Excess from 2013. . . . .				
<b>c</b> Excess from 2014. . . . .				
<b>d</b> Excess from 2015. . . . .				
<b>e</b> Excess from 2016. . . . .				

**Part XIV Private Operating Foundations** (see instructions and Part VII-A, question 9)

<b>1a</b> If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling. . . . . ▶					
<b>b</b> Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)					
<b>2a</b> 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) 2016	(b) 2015	(c) 2014	(d) 2013	
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon					
<b>a</b> "Assets" alternative test—enter					
<b>(1)</b> Value of all assets . . . . .					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b> "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .					
<b>c</b> "Support" alternative test—enter					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . .					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . .					
<b>(3)</b> Largest amount of support from an exempt organization					
<b>(4)</b> 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.)**

<b>1 Information Regarding Foundation Managers:</b>	
<b>a</b> 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>b</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	
<b>2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:</b>	
Check here <input type="checkbox"/> 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.	
<b>a</b> 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>b</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	
<b>c</b> Any submission deadlines 3/31, 6/30, 9/30 AND 12/31	
<b>d</b> 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)				
<b>a</b> <i>Paid during the year</i> See Additional Data Table				
<b>Total</b> . . . . .			<b>3a</b>	907,419
<b>b</b> <i>Approved for future payment</i> FOUR COUNTY LIBRARY SYSTEM 304 CLUBHOUSE RD VESTAL, NY 13850	NONE	PC	TOWARDS THE COST OF A NEW MOBILE LIBRARY	50,000
OAK MANOR INC 604 S MICHAELS RD ST MARYS, PA 15827	NONE	PC	TOWARDS THE CONSTRUCTION OF ADA ACCESSIBLE GROUP HOME FOR THOSE WITH INTELLECTUAL DISABILITIES	10,000
THE SALVATION ARMY 131 WASHINGTON ST BINGHAMTON, NY 13901		PC	TOWARDS THE COST OF CONSTRUCTION OF A NEW COMMUNITY CENTER	100,000
<b>Total</b> . . . . .			<b>3b</b>	160,000

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions )
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
<b>1</b>	Program service revenue					
<b>a</b>	_____					
<b>b</b>	_____					
<b>c</b>	_____					
<b>d</b>	_____					
<b>e</b>	_____					
<b>f</b>	_____					
<b>g</b>	Fees and contracts from government agencies					
<b>2</b>	Membership dues and assessments. . . .					
<b>3</b>	Interest on savings and temporary cash investments . . . . .					
<b>4</b>	Dividends and interest from securities. . . .			14	484,864	
<b>5</b>	Net rental income or (loss) from real estate					
<b>a</b>	Debt-financed property. . . . .					
<b>b</b>	Not debt-financed property. . . . .					
<b>6</b>	Net rental income or (loss) from personal property					
<b>7</b>	Other investment income. . . . .			14	179	
<b>8</b>	Gain or (loss) from sales of assets other than inventory . . . . .					834,017
<b>9</b>	Net income or (loss) from special events					
<b>10</b>	Gross profit or (loss) from sales of inventory					
<b>11</b>	Other revenue <b>a</b> _____					
<b>b</b>	_____					
<b>c</b>	_____					
<b>d</b>	_____					
<b>e</b>	_____					
<b>12</b>	Subtotal Add columns (b), (d), and (e). .				485,043	834,017
<b>13</b>	<b>Total.</b> Add line 12, columns (b), (d), and (e). . . . .			<b>13</b>		<b>1,319,060</b>

(See worksheet in line 13 instructions to verify calculations )

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

[illegible]

## Part XVII

- |       | Yes | No |
|-------|-----|----|
| 1a(1) |     | No |
| 1a(2) |     | No |
| 1b(1) |     | No |
| 1b(2) |     | No |
| 1b(3) |     | No |
| 1b(4) |     | No |
| 1b(5) |     | No |
| 1b(6) |     | No |
| 1c    |     | No |

[illegible]

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

- b** If "Yes," complete the following schedule

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

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

Print/Type preparer's name  JOHN B BURTIS CPA	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	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 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	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
BARROW HANLEY	P	2000-01-01	2016-12-31
BNY ACCOUNT	P	2000-01-01	2016-12-31
CONESTOGA ACCOUNT	P	2000-01-01	2016-12-31
GREAT LAKES ACCOUNT	P	2000-01-01	2016-12-31
VOYA ACCOUNT	P	2000-01-01	2016-12-31
SILVERCREST ACCOUNT	P	2000-01-01	2016-12-31

**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)
2,089,407		2,074,139	15,268
1,557,646		1,632,674	-75,028
247,138		174,196	72,942
1,243,640		792,296	451,344
2,645,574		2,293,646	351,928
338,513		320,950	17,563

**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	
			15,268
			-75,028
			72,942
			451,344
			351,928
			17,563

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

<b>(a)</b> Name and address	Title, and average hours per week <b>(b)</b> devoted to position	<b>(c)</b> Compensation (If not paid, enter -0-)	<b>(d)</b> Contributions to employee benefit plans and deferred compensation	Expense account, <b>(e)</b> other allowances
JOHN T ROGERS  214 WEST FOURTH ST EMPORIUM, PA 15834	President 2 00	0		
EMMANUEL A ARGIOS  PO BOX 670 HANCOCK, NY 13783				
DWIGHT R BALL  51 OAKRIDGE DR BINGHAMTON, NY 13903	Secretary/Treas 2 00	0		
BRUCE M EDWARDS  334 KING HILL ROAD STARRUCA, PA 18462				
DAVID E GULOIEN  211 E FIFTH ST EMPORIUM, PA 158341417	Director 2 00	4,800		



Form 990FP 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				
DEPOSIT COMMUNITY CENTER 61 FRONT STREET DEPOSIT, NY 13754	NONE	PC	TO FUND OPERATING 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	31,000
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	96,000
MUSCULAR DYSTROPHY ASSOCIATION 6315 FLY RD 102 EAST SYRACUSE, NY 13057	NONE	PC	TO SUBSIDIZE THE COST OF BROOME COUNTY CHILDREN TO ATTEND THE 2016 MDA SUNSHINE ROTARY SUMMER CAMP	1,800
ALCOHOL DRUG ABUSE SERVICES INC 120 CHESTNUT ST PORT ALLEGANY, PA 16743	NONE	PC	TOWARDS PURCHASE OF A BUILDING AND TO FUND THE COST OF A FUNDRAISING CONSULTANT	50,000
AUSTIN AREA SCHOOL DISTRICT 138 COSTELLO AVE AUSTIN, PA 16720	NONE	GOV	TOWARDS PHASE I EXPANSION OF THE STEM PROGRAMMING INTO GRADES 10-12	44,877
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 2016 IN THE RURAL HEALTH CONNECTIONS PROGRAM	12,000
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	FOR THE CHOW FRESH MOBILE MARKETS PROGRAM	18,750
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 AND TO FUND PRESCHOOL PROGRAM IN HANCOCK, NY	20,000
ACHIEVE 125 CUTLER POND RD BINGHAMTON, NY 13905	NONE	PC	TOWARDS THE COST OF NEW ROOF AT CUTLER POND ROAD LOCATION	50,000
BOY SCOUTS OF AMERICA-LEATHERSTOCK 1401 GENESEE ST UTICA, NY 13501	NONE	PC	TOWARDS CONSTRUCTION OF A NEW TRAINING CENTER AND CONFERENCE LODGE	75,000
BROOME COUNTY HUMANE SOCIETY 2 JACKSON ST BINGHAMTON, NY 13903	NONE	PC	TOWARDS CONSTRUCTION OF A NEW ANIMAL SHELTER	75,000
ARROWHEAD MINISTRIES INC 1 HARRY L DR JOHNSON CITY, NY 13790	NONE	PC	TOWARDS COST OF NEW HANDICAP ACCESSIBLE PICNIC AREA AND RECREATION PAVILLION	25,000
FAMILY ENRICHMENT NETWORK 24 CHERRY ST JOHNSON CITY, NY 13790	NONE	PC	PURCHASE AND INSTALLATION OF A COMMERCIAL DISHWASHER	15,115
Total . . . . . ►				907,419
3a				

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				
FAMILY PLANNING OF SOUTH CENTRAL NY 117 HAWLEY ST BINGHAMTON, NY 13901	NONE	PC	FOR THE 2016 TEENS COUNT PROGRAM IN THE WALTON, NY CENTRAL SCHOOL DISTRICT	7,762
ROBERSON MUSEUM SCIENCE CENTER 30 FRONT ST BINGHAMTON, NY 13905	NONE	PC	TO COVER COSTS OF THE NATURAL HISTORY EXHIBIT	50,400
AMERICAN RED CROSS 620 EAST MAIN ST ENDICOTT, NY 13760	NONE	PC	TO COVER FIRST YEAR COSTS OF THE HOME FIRE PREPAREDNESS PROGRAM	2,500
BROOME COUNTY URBAN LEAGUE 43-45 CARROLL ST BINGHAMTON, NY 13901	NONE	PC	TOWARDS THE PURCHASE OF A VAN FOR THE AFTER-SCHOOL AND SUMMER ENRICHMENT PROGRAMS	12,000
WALTON THEATRE PRESERVATION ASSOC GARDINER PLACE PO BOX 1 WALTON, NY 13856	NONE	PC	TO COVER COSTS OF FINAL PHASE OF STAINED GLASS RESTORATION PROJECT	6,225
COMMUNITY EDUCATION COUNCIL 4 ERIE AVE SUITE 200 ST MARYS, PA 15857	NONE	PC	TO COVER COSTS OF THE DISCOVER PARTNERSHIP INITIATIVE IN THE 16/17 SCHOOL YEAR	15,000
SENECA HIGHLANDS CAREER TECHNICAL C 219 EDISON BATES DR PORT ALLEGANY, PA 16743	NONE	PC	FOR THE PURCHASE OF EQUIPMENT FOR THE NEW WELDING PROGRAM	37,000
LITERACY VOLUNTEERS OF BROOME COUNT 185 COURT ST BINGHAMTON, NY 13901	NONE	PC	FOR THE EXPANSION OF THE ADULT BASIC EDUCATION AND ENGLISH AS A SECOND LANGUAGE PROGRAMS	12,000
MERCY HOUSE 212 MCKINLEY AVE ENDICOTT, NY 13760	NONE	NC	FOR THE CONSTRUCTION OF AN OUTDOOR GARDEN AND SEATING AREA AT THE COMMUNITY CARE CENTER	48,405
DEPOSIT COMMUNITY THEATRE 148 FRONT ST DEPOSIT, NY 13754	NONE	PC	FOR THE NEW SECURITY SYSTEM AND NEW FRONT ACCESS DOORS	10,000
PENN HIGHLANDS-PINE CREST MANOR 763 JOHNSON BURG RD ST MARYS, PA 15857	NONE	PC	TOWARDS THE COST OF UPGRADES TO THE FRONT ENTRANCE, LOBBY AREA AND RESTROOMS AT PINECREST MANOR	50,000
BROOME COUNTY OPIOID COUNCIL PO BOX 1766 BINGHAMTON, NY 13902	NONE	GOV	TO COVER COSTS FOR THE PURCHASE AND INSTALLATION OF TWO MEDICAL COLLECTION UNITS	7,111
SOUTHERN TIER ZOOLOGICAL SOCIETY 185 PARK AVE BINGHAMTON, NY 13903	NONE	PC	TO COVER COSTS OF THE UPGRADES TO THE PENGUIN AND OTTER EXHIBIT	30,000
DEPOSIT HISTORICAL SOCIETY 145 SECOND ST DEPOSIT, NY 13754	NONE	PC	TOWARDS THE COST OF A NEW ROOF ON THE BANK MUSEUM BUILDING	5,000
WILLIAM B OGDEN LIBRARY 42 GARDINER PLACE WALTON, NY 13856	NONE	PC	TO COVER THE COSTS FOR THE REHABILITATION AND STABILIZATION OF THE LIBRARY CHIMNEY	13,329
Total . . . . . ►				907,419
3a				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
CAMERON COUNTY SCHOOL DISTRICT 601 WOODLAND AVE EMPORIUM, PA 15834	NONE	GOV	FOR THE REHABILITATION OF THE EXISTING RUNNING TRACK	27,500
HELPMATES CHARITABLE GIVING TRUST 616 SUNSET RD ST MARYS, PA 15857	NONE	PC	TO FUND THE GUARDIAN ANGEL CLOTHING CENTER PROGRAM FOR THE RESIDENTS OF CAMERON COUNTY	3,645
GUY AND MARY FELT MANOR 110 E FOURTH ST EMPORIUM, PA 15834	NONE	PC	TOWARDS THE PURCHASE OF A TRANSIT VAN FOR TRANSPORT OF WHEELCHAIR PATIENTS	40,000
<b>Total . . . . .</b> ► <b>3a</b>				907,419

**TY 2016 Accounting Fees Schedule**

**Name:** GEORGE A AND MARGARET MEE CHARITABLE  
FOUNDATION INC

**EIN:** 56-2313198

**Software ID:** 16000303

**Software Version:** 2016v3.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	8,750	875	0	7,875

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

# **TY 2016 Depreciation Schedule**

**Name:** GEORGE A AND MARGARET MEE CHARITABLE  
FOUNDATION INC

**EIN:** 56-2313198

**Software ID:** 16000303

**Software Version:** 2016v3.0

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
FAX/COPIER	2011-07-13	200	180	SL	5 0000	20			
CABINET	2011-02-14	420	207	SL	10 0000	42			
SIGNS	2012-02-06	1,428	560	SL	10 0000	143			
COPIER/SCANNER/FAX	2013-12-09	980	408	SL	5 0000	196			
DELL LAPTOP COMPUTER	2014-05-05	1,110	370	SL	5 0000	222			
DELL DESKTOP COMPUTER	2014-05-05	1,034	345	SL	5 0000	207			

**TY 2016 Land, Etc.  
Schedule**

**Name:** GEORGE A AND MARGARET MEE CHARITABLE  
FOUNDATION INC

**EIN:** 56-2313198

**Software ID:** 16000303

**Software Version:** 2016v3.0

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
Furniture and Fixtures	15,120	14,224	896	896
Machinery and Equipment	8,802	7,426	1,376	1,376

**TY 2016 Legal Fees Schedule**

**Name:** GEORGE A AND MARGARET MEE CHARITABLE  
FOUNDATION INC

**EIN:** 56-2313198

**Software ID:** 16000303

**Software Version:** 2016v3.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL EXPENSES	1,591	159	0	1,432

**TY 2016 Other Assets Schedule**

**Name:** GEORGE A AND MARGARET MEE CHARITABLE  
FOUNDATION INC

**EIN:** 56-2313198

**Software ID:** 16000303

**Software Version:** 2016v3.0

**Other Assets Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
ACCRUED INCOME	43,951	43,157	43,157



**TY 2016 Other Expenses Schedule**

**Name:** GEORGE A AND MARGARET MEE CHARITABLE  
FOUNDATION INC

**EIN:** 56-2313198

**Software ID:** 16000303

**Software Version:** 2016v3.0

**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK CHARGES	229	23		206
DUES	1,223	122		1,101
INSURANCE	15,830	1,583		14,247
MISCELLANEOUS	3,412	341		3,071
OFFICE EXPENSE	3,147	315		2,832
POSTAGE	455	46		409
Rental Expenses	8,400	840		7,560
TELEPHONE	1,982	198		1,784

**TY 2016 Other Income Schedule**

**Name:** GEORGE A AND MARGARET MEE CHARITABLE  
FOUNDATION INC

**EIN:** 56-2313198

**Software ID:** 16000303

**Software Version:** 2016v3.0

**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Other Investment Income	179		

**TY 2016 Other Professional Fees Schedule**

**Name:** GEORGE A AND MARGARET MEE CHARITABLE  
FOUNDATION INC

**EIN:** 56-2313198

**Software ID:** 16000303

**Software Version:** 2016v3.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK CUSTODIAL FEES	14,069	14,069	0	0
INVESTMENT MGMT FEES	102,754	102,754	0	0
TECH SUPPORT	314	31	0	283

**TY 2016 Taxes Schedule**

**Name:** GEORGE A AND MARGARET MEE CHARITABLE  
FOUNDATION INC

**EIN:** 56-2313198

**Software ID:** 16000303

**Software Version:** 2016v3.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAX	11,791	11,791		