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Form **990-PF**Department of the Treasury  
Internal Revenue Service**Return of Private Foundation**  
or Section 4947(a)(1) Nonexempt Charitable Trust  
Treated as a Private Foundation

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0052

**2010**

For calendar year 2010, or tax year beginning , and ending

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return  
☐ Amended return ☐ Address change ☐ Name change

Name of foundation <b>MELMAC EDUCATION FOUNDATION</b>		A Employer identification number <b>01-0390854</b>
Number and street (or P O box number if mail is not delivered to street address) <b>P O. BOX 58</b>	Room/suite	B Telephone number (see page 10 of the instructions) <b>(207) 622-3066</b>
City or town, state, and ZIP code <b>AUGUSTA ME 04330</b>		C If exemption application is pending, check here <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) <b>\$ 35,717,898</b>	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)	E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	40	40		
	4 Dividends and interest from securities	1,007,111	1,007,111		
	5 a Gross rents		0		
	b Net rental income or (loss)	0			
	6 a Net gain or (loss) from sale of assets not on line 10	-212,907			
	b Gross sales price for all assets on line 6a	823,500			
	7 Capital gain net income (from Part IV, line 2)		0		
	8 Net short-term capital gain		0		
	9 Income modifications				
	10 a Gross sales less returns and allowances	0			
b Less Cost of goods sold	0				
c Gross profit or (loss) (attach schedule)	0				
11 Other income (attach schedule)	3,099,907	0	0		
12 Total. Add lines 1 through 11	3,894,151	1,007,151	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	91,523	41,185		50,338
	14 Other employee salaries and wages	47,855	23,928		23,927
	15 Pension plans, employee benefits	38,457	18,459		19,998
	16 a Legal fees (attach schedule)	3,619	1,086	0	2,533
	b Accounting fees (attach schedule)	7,939	6,351	0	1,588
	c Other professional fees (attach schedule)	7,534	3,768	0	3,766
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	7,000	0	0	0
	19 Depreciation (attach schedule) and depletion	2,480	1,066	0	
	20 Occupancy	29,293	8,788		20,505
	21 Travel, conferences, and meetings	29,002	5,800		23,202
	22 Printing and publications				
	23 Other expenses (attach schedule)	23,204	5,783	0	17,421
	24 Total operating and administrative expenses. Add lines 13 through 23	287,906	116,214	0	163,278
	25 Contributions, gifts, grants paid	1,005,314			1,005,314
26 Total expenses and disbursements. Add lines 24 and 25	1,293,220	116,214	0	1,168,592	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	2,600,931				
b Net investment income (if negative, enter -0-)		890,937			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see page 30 of the instructions.

(HTA)

Form **990-PF** (2010)

7

Part II Balance Sheets		Beginning of year	End of year	
			(a) Book Value	(b) Book Value
Assets	1 Cash—non-interest-bearing . . . . .	206,830	41,020	41,020
	2 Savings and temporary cash investments . . . . .	70,582	52,226	52,226
	3 Accounts receivable ▶ . . . . . 0			
	Less: allowance for doubtful accounts ▶ . . . . . 0	107	0	0
	4 Pledges receivable ▶ . . . . . 0			
	Less: allowance for doubtful accounts ▶ . . . . . 0	0	0	0
	5 Grants receivable . . . . .			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions) . . . . .	0	0	0
	7 Other notes and loans receivable (attach schedule) ▶ . . . . . 0			
	Less: allowance for doubtful accounts ▶ . . . . . 0	0	0	0
	8 Inventories for sale or use . . . . .			
	9 Prepaid expenses and deferred charges . . . . .	5,512	6,069	6,069
	10 a Investments—U S and state government obligations (attach schedule) . . . . .	35,056,592	34,611,964	35,617,264
	b Investments—corporate stock (attach schedule) . . . . .	0	0	0
	c Investments—corporate bonds (attach schedule) . . . . .	0	0	0
Liabilities	11 Investments—land, buildings, and equipment basis ▶ . . . . . 0			
	Less: accumulated depreciation (attach schedule) ▶ . . . . . 0	0	0	0
	12 Investments—mortgage loans . . . . .			
	13 Investments—other (attach schedule) . . . . .	0	0	0
	14 Land, buildings, and equipment basis ▶ . . . . . 52,104			
	Less: accumulated depreciation (attach schedule) ▶ . . . . . 50,785	3,799	1,319	1,319
	15 Other assets (describe ▶ UNREALIZED GAIN (LOSS) ON II) . . . . .	-2,094,607	1,005,300	0
	16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I) . . . . .	33,248,815	35,717,898	35,717,898
Net Assets or Fund Balances	17 Accounts payable and accrued expenses . . . . .	568,173	436,325	
	18 Grants payable . . . . .			
	19 Deferred revenue . . . . .			
	20 Loans from officers, directors, trustees, and other disqualified persons . . . . .	0	0	
	21 Mortgages and other notes payable (attach schedule) . . . . .	0	0	
	22 Other liabilities (describe ▶ . . . . .)	0	0	
	23 Total liabilities (add lines 17 through 22) . . . . .	568,173	436,325	
Foundations that follow SFAS 117, check here . . . . . <input checked="" type="checkbox"/>	24 Unrestricted . . . . .	32,680,642	35,281,573	
	25 Temporarily restricted . . . . .			
	26 Permanently restricted . . . . .			
	Foundations that do not follow SFAS 117, check here . . . . . <input type="checkbox"/>			
	27 Capital stock, trust principal, or current funds . . . . .		0	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund . . . . .			
	29 Retained earnings, accumulated income, endowment, or other funds . . . . .			
	30 Total net assets or fund balances (see page 17 of the instructions) . . . . .	32,680,642	35,281,573	
Total	31 Total liabilities and net assets/fund balances (see page 17 of the instructions) . . . . .	33,248,815	35,717,898	

## 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	32,680,642
2 Enter amount from Part I, line 27a . . . . .	2	2,600,931
3 Other increases not included in line 2 (itemize) ▶ PRIOR YEAR SCHOLARSHIPS RETURNED . . . . .	3	0
4 Add lines 1, 2, and 3 . . . . .	4	35,281,573
5 Decreases not included in line 2 (itemize) ▶ . . . . .	5	0
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . . . . .	6	35,281,573

**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> VARIOUS MUTUAL FUNDS	P	VARIOUS	VARIOUS
<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> 823,500	0	1,036,407	-212,907
<b>b</b> 0	0	0	0
<b>c</b> 0	0	0	0
<b>d</b> 0	0	0	0
<b>e</b> 0	0	0	0

  

(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
<b>a</b> 0	0	0	-212,907
<b>b</b> 0	0	0	0
<b>c</b> 0	0	0	0
<b>d</b> 0	0	0	0
<b>e</b> 0	0	0	0

  

<b>2</b> 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 }	<b>2</b>	-212,907
<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 pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8 . . . . . }	<b>3</b>	0

**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.

(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))
2009	1,614,531	28,794,117	0.056072
2008	1,691,570	34,307,609	0.049306
2007	2,171,264	39,085,585	0.055552
2006	1,902,700	37,180,454	0.051175
2005	1,531,634	34,937,208	0.043840

  

<b>2</b> Total of line 1, column (d) . . . . .	<b>2</b>	0.255945
<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>	0.051189
<b>4</b> Enter the net value of noncharitable-use assets for 2010 from Part X, line 5 . . . . .	<b>4</b>	32,506,359
<b>5</b> Multiply line 4 by line 3 . . . . .	<b>5</b>	1,663,968
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b) . . . . .	<b>6</b>	8,909
<b>7</b> Add lines 5 and 6 . . . . .	<b>7</b>	1,672,877
<b>8</b> Enter qualifying distributions from Part XII, line 4 . . . . .	<b>8</b>	1,168,592

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 on page 18.

**Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)**

1 a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		1	17,819
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0
3 Add lines 1 and 2		3	17,819
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	17,819
6 Credits/Payments.			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	13,738	
b Exempt foreign organizations—tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	0	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	13,738	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	0	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	4,081	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	0	
11 Enter the amount of line 10 to be Credited to 2011 estimated tax	11	0	

**Part VII-A Statements Regarding Activities**

	Yes	No
1 a 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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? 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.		X
c Did the foundation file Form 1120-POL for this year?		X
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.		X
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		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
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?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	X	
8 a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ME		
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	X	
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 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

**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 page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address <b>MELMACFOUNDATION.ORG</b>				
14	The books are in care of <b>WENDY AULT, EXECUTIVE DIRECTOR</b>	Telephone no <b>207-622-3066</b>		
Located at <b>188 WHITTEN ROAD AUGUSTA ME</b>		ZIP+4 <b>04330</b>		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year	15		
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country				X

**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required****File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here	1b	N/A
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 2010?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? If "Yes," list the years <b>20</b> , <b>20</b> , <b>20</b> , <b>20</b>	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
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 page 22 of the instructions)	2b	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. <b>20</b> , <b>20</b> , <b>20</b> , <b>20</b>		
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 2010 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 2010.)	3b	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
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 2010?	4b	X

**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 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the 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 page 22 of the 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

**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 page 22 of the instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
WENDY AULT P O. BOX 58 AUGUSTA ME 04330	EXEC DIRECTOR 40.00	91,523	22,647	0
SEE ATTACHED LIST OF DIRECTORS P O. BOX 58 AUGUSTA ME 04330	DIRECTORS AS NECESSARY	0	0	0
	.00	0	0	0
	.00	0	0	0

**2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions).**

If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000 ☐ 0

**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 page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		0
		0
		0
		0
		0
		0

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 SUPPORT EARLY SUCCESS IN COLLEGE SEE ATTACHED LIST	357,370
2 CONNECT ASPIRATIONS TO A PLAN-PLANNING AND IMPLEMENTATION GRANTS TO HIGH SCHOOLS NONPROFIT ORGANIZATIONS TO FURTHER HIGH SCHOOL STUDENTS ACCESS TO COLLEGE SEE ATTACHED LIST	513,944
3 134 SCHOLARSHIPS @ \$1000 EACH WERE AWARDED TO MAINE HIGH SCHOOL SENIORS ATTENDING POST SECONDARY EDUCATION SEE ATTACHED LIST	134,000
4	

**Part IX-B Summary of Program-Related Investments** (see page 24 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

	Amount
1	
2	
All other program-related investments See page 24 of the instructions	
3	0
<b>Total.</b> Add lines 1 through 3	0



**Part X Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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>	32,941,104
<b>b</b>	Average of monthly cash balances	<b>1b</b>	56,101
<b>c</b>	Fair market value of all other assets (see page 25 of the instructions)	<b>1c</b>	4,175
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	33,001,380
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	
<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>	33,001,380
<b>4</b>	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	<b>4</b>	495,021
<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>	32,506,359
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	1,625,318

**Part XI Distributable Amount** (see page 25 of the 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>	1,625,318
<b>2a</b>	Tax on investment income for 2010 from Part VI, line 5	<b>2a</b>	17,819
<b>b</b>	Income tax for 2010. (This does not include the tax from Part VI.)	<b>2b</b>	0
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	17,819
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	1,607,499
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	
<b>5</b>	Add lines 3 and 4	<b>5</b>	1,607,499
<b>6</b>	Deduction from distributable amount (see page 25 of the instructions)	<b>6</b>	
<b>7</b>	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	<b>7</b>	1,607,499

**Part XII Qualifying Distributions** (see page 25 of the 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>	1,168,592
<b>b</b>	Program-related investments—total from Part IX-B	<b>1b</b>	0
<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>	0
<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>	1,168,592
<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 page 26 of the instructions)	<b>5</b>	0
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	1,168,592

**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 page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7 . . . . .				1,607,499
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only . . . . .			0	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2010				
a From 2005 . . . . .	0			
b From 2006 . . . . .	0			
c From 2007 . . . . .	294,106			
d From 2008 . . . . .	3,448			
e From 2009 . . . . .	189,349			
f Total of lines 3a through e . . . . .	486,903			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 1,168,592				
a Applied to 2009, but not more than line 2a . . . . .			0	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
c Treated as distributions out of corpus (Election required—see page 26 of the instructions)	0			
d Applied to 2010 distributable amount . . . . .				1,168,592
e Remaining amount distributed out of corpus . . . . .	0			
5 Excess distributions carryover applied to 2010 . . . . .	438,907			438,907
<i>(If an amount appears in column (d), the same amount must be shown in column (a).)</i>				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5 . . . . .	47,996			
b Prior years' undistributed income Subtract line 4b from line 2b . . . . .		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed . . . . .				
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions . . . . .		0		
e Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount—see page 27 of the instructions . . . . .			0	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011 . . . . .				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions) . . . . .				
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions) . . . . .	0			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a . . . . .	47,996			
10 Analysis of line 9.				
a Excess from 2006 . . . . .	0			
b Excess from 2007 . . . . .	0			
c Excess from 2008 . . . . .	0			
d Excess from 2009 . . . . .	47,996			
e Excess from 2010 . . . . .	0			



**Part XV. Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	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
<b>a</b> <i>Paid during the year</i> SCHOLARSHIPS	NONE		SCHOLARSHIPS	134,000
CONNECT ASPIRATIONS TO A PLAN	NONE		GRANTS AND COACHES	513,944
SUPPORT EARLY SUCCESS IN COLLEGE	NONE		GRANTS AND CONSULTANTS	357,370
<b>Total</b>			<b>3a</b>	1,005,314
<b>b</b> <i>Approved for future payment</i>				
<b>Total</b>			<b>3b</b>	0



**Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations**

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

[illegible]

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

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

**Sign  
Here**

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

Signature of officer or trustee

Date \_\_\_\_\_

Title

**Paid  
Preparer  
Use Only**

Print/Type preparer's name

Preparer's signature

Date \_\_\_\_\_

PTIN

CHARLES A CALLIGAN, CPA

Preparer's signature Coach A. Cally-

11/17/2011

Check ☒ if self-employed

P01244972

Firm's name ▶ CHARLES A. CALLIGAN, CPA, P.A.

Firm's EIN ► 01-0517653

Firm's address ► P O. BOX 599, MANCHESTER, ME 04351

Phone no	
----------	--

# Depreciation and Amortization

(Including Information on Listed Property)

OMB No 1545-0172

**2010**

Attachment

Sequence No 67

Department of the Treasury  
Internal Revenue Service

(99)

▶ See separate instructions.

▶ Attach to your tax return.

Name(s) shown on return

MELMAC EDUCATION FOUNDATION

Business or activity to which this form relates

990PF

Identifying number

01-0390854

**Part I Election To Expense Certain Property Under Section 179***Note: If you have any listed property, complete Part V before you complete Part I*

1 Maximum amount (see instructions) . . . . .	1	
2 Total cost of section 179 property placed in service (see instructions). . . . .	2	
3 Threshold cost of section 179 property before reduction in limitation (see instructions) . . . . .	3	
4 Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0- . . . . .	4	0
5 Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions . . . . .	5	0
6 (a) Description of property	(b) Cost (business use only)	(c) Elected cost
7 Listed property. Enter the amount from line 29 . . . . .	7	
8 Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7 . . . . .	8	0
9 Tentative deduction. Enter the <b>smaller</b> of line 5 or line 8 . . . . .	9	0
10 Carryover of disallowed deduction from line 13 of your 2009 Form 4562. . . . .	10	
11 Business income limitation. Enter the smaller of business income (not less than zero) or line 5 (see instructions) . . . . .	11	
12 Section 179 expense deduction. Add lines 9 and 10, but do not enter more than line 11 . . . . .	12	0
13 Carryover of disallowed deduction to 2011. Add lines 9 and 10, less line 12 . . . . . ▶	13	0

**Note: Do not use Part II or Part III below for listed property. Instead, use Part V.****Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property.) (See instructions.)**

14 Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year (see instructions) . . . . .	14	
15 Property subject to section 168(f)(1) election . . . . .	15	
16 Other depreciation (including ACRS) . . . . .	16	

**Part III MACRS Depreciation (Do not include listed property.) (See instructions.)****Section A**

17 MACRS deductions for assets placed in service in tax years beginning before 2010 . . . . .	17	309
18 If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here . . . . . ▶ <input type="checkbox"/>		

**Section B - Assets Placed in Service During 2010 Tax Year Using the General Depreciation System**

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only—see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19 a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs.		S/L	
h Residential rental property			27.5 yrs.	MM	S/L	
i Nonresidential real property			27.5 yrs.	MM	S/L	
			39 yrs.	MM	S/L	
				MM	S/L	

**Section C - Assets Placed in Service During 2010 Tax Year Using the Alternative Depreciation System**

20 a Class life					S/L	
b 12-year			12 yrs.		S/L	
c 40-year			40 yrs.	MM	S/L	

**Part IV Summary (See instructions.)**

21 Listed property. Enter amount from line 28 . . . . .	21	2,171
22 Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations - see instructions . . . . .	22	2,480
23 For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs . . . . .	23	

For Paperwork Reduction Act Notice, see separate instructions.

Form 4562 (2010)

**Part V Listed Property** (Include automobiles, certain other vehicles, certain computers, and property used for entertainment, recreation, or amusement.)

**Note:** For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete only 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable

**Section A—Depreciation and Other Information (Caution: See the instructions for limits for passenger automobiles.)****24a** Do you have evidence to support the business/investment use claimed? ☐ Yes ☐ No**24b** If "Yes," is the evidence written? ☐ Yes ☐ No

(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/ investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/ investment use only)	(f) Recovery period	(g) Method/ Convention	(h) Depreciation deduction	(i) Elected section 179 cost
<b>25</b> Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use (see instructions) . . . . . <b>25</b>								
<b>26</b> Property used more than 50% in a qualified business use:								
NEW COMPUTER NETV	3/31/2006	100.00%	10,854	10,854	5	S/L - FM	2,171	
<b>27</b> Property used 50% or less in a qualified business use:								
		%				S/L -		
		%				S/L -		
		%				S/L -		
<b>28</b> Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1 . . . . . <b>28</b>							2,171	
<b>29</b> Add amounts in column (i), line 26. Enter here and on line 7, page 1 . . . . . <b>29</b>								0

**Section B—Information on Use of Vehicles**

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person. If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles.

	(a) Vehicle 1		(b) Vehicle 2		(c) Vehicle 3		(d) Vehicle 4		(e) Vehicle 5		(f) Vehicle 6	
<b>30</b> Total business/investment miles driven during the year (do not include commuting miles)												
<b>31</b> Total commuting miles driven during the year												
<b>32</b> Total other personal (noncommuting) miles driven . . . . .												
<b>33</b> Total miles driven during the year Add lines 30 through 32												
<b>34</b> Was the vehicle available for personal use during off-duty hours? . . . . .	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No
<b>35</b> Was the vehicle used primarily by a more than 5% owner or related person? . . . . .												
<b>36</b> Is another vehicle available for personal use?												

**Section C—Questions for Employers Who Provide Vehicles for Use by Their Employees**

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who are not more than 5% owners or related persons (see instructions).

	Yes	No
<b>37</b> Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees? . . . . .		
<b>38</b> Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners . . . . .		
<b>39</b> Do you treat all use of vehicles by employees as personal use? . . . . .		
<b>40</b> Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received? . . . . .		
<b>41</b> Do you meet the requirements concerning qualified automobile demonstration use? (See instructions) . . . . .		

**Note:** If your answer to 37, 38, 39, 40, or 41 is "Yes," do not complete Section B for the covered vehicles

**Part VI Amortization**

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
<b>42</b> Amortization of costs that begins during your 2010 tax year (see instructions):					
<b>43</b> Amortization of costs that began before your 2010 tax year . . . . . <b>43</b>					
<b>44</b> Total. Add amounts in column (f). See the instructions for where to report . . . . . <b>44</b>					0



# Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals				
									Gross Sales	Cost or Other Basis	Valuation Method	Cost, Other Basis and Expenses	Net Gain or Loss
1	X	VARIOUS MUTUAL FUNDS		MELMAC		VARIOUS	P	VARIOUS	823,500	1,036,407			-212,907
2													0
3													0
4													0
5													0
6													0
7													0
8													0
9													0
10													0
Amount													
Long Term CG Distributions													
Short Term CG Distributions													

**Line 11 (990-PF) - Other Income**

		3,099,907	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	UNREALIZED GAIN (LOSS) ON INVEST	3,099,907	0	
2			0	
3			0	
4			0	
5			0	
6			0	
7			0	
8			0	
9			0	
10			0	

**Line 16a (990-PF) - Legal Fees**

	Name of Organization or Person Providing Service	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	LAROUCHE & DYER	3,619	1,086	0	2,533
2					
3					
4					
5					
6					
7					
8					
9					
10					

**Line 16b (990-PF) - Accounting Fees**

		7,939	6,351	0	1,588
	Name of Organization or Person Providing Service	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	CHARLES A. CALLIGAN, CPA	7,939	6,351		1,588
2					
3					
4					
5					
6					
7					
8					
9					
10					

# Line 16c (990-PF) - Other Fees

		7,534	3,768	0	3,766
	Name of Organization or Person Providing Service	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	AUDIT FEES	4,975	2,488		2,487
2	ADMINISTRATIVE SUPPORT	2,559	1,280		1,279
3					
4					
5					
6					
7					
8					
9					
10					

**Line 18 (990-PF) - Taxes**

		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Real estate tax not included in line 20				
2	Tax on investment income				
3	Income tax	7,000			
4					
5					
6					
7					
8					
9					
10					

Amount of depreciation included in cost of goods sold . . . . .

# Line 19 (990-PF) - Depreciation and Depletion

	Description	Date Acquired	Method of Computation	Asset Life	Cost or Other Basis	Beginning Accumulated Depreciation	Revenue and Expenses per Books	Net Investment Income	Adjusted • Net Income
1					52,104	48,305	2,480	1,066	0
2						0			
3						0			
4						0			
5						0			
6						0			
7						0			
8						0			
9						0			
10						0			

**Line 23 (990-PF) - Other Expenses**

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Amortization. See attached statement	0	0	0	0
2	DUES & SUBSCRIPTIONS	4,883	1,221		3,662
3	ADVERTISING				
4	INTERNET AND WEBSITE	2,934	734		2,200
5	TELEPHONE	3,506	877		2,629
6	OFFICE SUPPLIES	3,045	761		2,284
7	INSURANCE	5,017	1,254		3,763
8	POSTAGE AND SHIPPING	2,218	555		1,663
9	ADMINISTRATIVE SUPPORT				
10	MISCELLANEOUS	1,601	381		1,220



**Part II, Line 10a (990-PF) - Investments - U.S. and State Government Obligations**

		35,056,592	34,611,964	32,961,985	35,617,264		
	Description	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year	Check "X" if Federal Obligation	Check "X" if State/ Local Obligation
1	VANGUARD-MUTUAL AND BOND FUNDS	35,056,592	34,611,964	32,961,985	35,617,264		
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							
16							
17							

**Part II, Line 14 (990-PF) - Land, Buildings, and Equipment**

	Item or Category	Cost or Other Basis	Accumulated Depreciation Beg. of Year	Accumulated Depreciation End of Year	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
		52,104	48,305	50,785	3,799	1,319	1,319
1	FURNITURE & EQUIPMENT	52,104	48,305	50,785	3,799	1,319	1,319
2					0	0	
3					0	0	
4					0	0	
5					0	0	
6					0	0	
7					0	0	
8					0	0	
9					0	0	
10					0	0	
11					0	0	
12					0	0	
13					0	0	
14					0	0	
15					0	0	
16					0	0	
17					0	0	

**Part II, Line 15 (990-PF) - Other Assets**

	Description	Beginning Balance	Ending Balance	Fair Market Value
1	UNREALIZED GAIN (LOSS) ON INVESTMENT	-2,094,607	1,005,300	
2				
3				
4				
5				
6				
7				
8				
9				
10				

**Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers**

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Average Hours
1	WENDY AULT		P.O. BOX 58	AUGUSTA	ME	04330		EXEC DIRECTOR	40
2	SEE ATTACHED LIST OF DIR		P.O. BOX 58	AUGUSTA	ME	04330		DIRECTOR	SAS NECES
3									
4									
5									
6									
7									
8									
9									
10									

**Part**

	91,523	22,647	0	
	Compensation	Benefits	Expense Account	Explanation
1	91,523	22,647		
2	0			
3				
4				
5				
6				
7				
8				
9				
10				

[illegible]

10:46 AM

11/16/11

Accrual Basis

**MELMAC Education Foundation**  
**Transaction Detail By Account**  
 January through December 2010

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
<b>6000 - PROGRAMS</b>									
<b>6005 - SCHOLARSHIPS</b>									
<b>6006 - SCHOLARSHIPS</b>									
Bill	7/27/2010		Acadia Christian ..	Terrance ..	2005 - ACC...			1,000.00	1,000.00
Bill	7/27/2010		Ashland Comm	Francesca ...	2005 - ACC..			1,000.00	2,000.00
Bill	7/27/2010		Averill High Sch...	Griffin Rin .	2005 - ACC				2,000.00
Bill	7/27/2010		Bangor Christia..	Amanda H...	2005 - ACC...			1,000.00	3,000.00
Bill	7/27/2010		Bangor High Sc .	Min Hwang .	2005 - ACC			1,000.00	4,000.00
Bill	7/27/2010		Belfast Area Hig ..	Kimberly .	2005 - ACC. .			1,000.00	5,000.00
Bill	7/27/2010		Biddeford High ...	Elizabeth ...	2005 - ACC...			1,000.00	6,000.00
Bill	7/27/2010		Bonny Eagle Hi. .	Kimberly D	2005 - ACC. .			1,000.00	7,000.00
Bill	7/27/2010		Boothbay Regio .	Jessica Wi...	2005 - ACC..				7,000.00
Bill	7/27/2010		Brewer High Sch...	William Bis .	2005 - ACC...			1,000.00	8,000.00
Bill	7/27/2010		Brunswick High ...	Eric Rollin .	2005 - ACC ..			1,000.00	9,000.00
Bill	7/27/2010		Buckfield Jr /Sr. ...	Janna-Lyn.	2005 - ACC...			1,000.00	10,000.00
Bill	7/27/2010		Bucksport High ...	Kasey Gra...	2005 - ACC			1,000.00	11,000.00
Bill	7/27/2010		Calais High Sch..	Rachel For .	2005 - ACC...			1,000.00	12,000.00
Bill	7/27/2010		Calvary Chapel .	Michelle N..	2005 - ACC.			1,000.00	13,000.00
Bill	7/27/2010		Camden Hills R .	Mary Jane .	2005 - ACC..			1,000.00	14,000.00
Bill	7/27/2010		Cape Elizabeth	Sean Aber...	2005 - ACC. .			1,000.00	15,000.00
Bill	7/27/2010		Caribou High Sc...	Katelyn Fl ..	2005 - ACC...			1,000.00	16,000.00
Bill	7/27/2010		Carrabec High S. .	Dustin Knif .	2005 - ACC...			1,000.00	17,000.00
Bill	7/27/2010		Casco Bay High...	Marcellina ...	2005 - ACC .			1,000.00	18,000.00
Bill	7/27/2010		Catherine McAul...	Meghan N .	2005 - ACC ..			1,000.00	19,000.00
Bill	7/27/2010		Central Aroosto	Meagan M.	2005 - ACC			1,000.00	20,000.00
Bill	7/27/2010		Central High Sc	Kelsi McH...	2005 - ACC ..			1,000.00	21,000.00
Bill	7/27/2010		Cheverus High .	Vera Filato. .	2005 - ACC...			1,000.00	22,000.00
Bill	7/27/2010		Chop Point Sch..	Hannah Tu .	2005 - ACC .			1,000.00	23,000.00
Bill	7/27/2010		Cony High School	Danielle M.	2005 - ACC			1,000.00	24,000.00
Bill	7/27/2010		Deer Isle-Stonin...	Tiffany Mit.	X 2005 - ACC.			0.00	24,000.00
Bill	7/27/2010		Deering High Sc	Adrian Mat...	X 2005 - ACC			0.00	24,000.00
Bill	7/27/2010		Dexter Regional...	Claire Wy...	X 2005 - ACC...			0.00	24,000.00
Bill	7/27/2010		Dirigo High Sch...	Kayla chia .	2005 - ACC...			1,000.00	25,000.00
Bill	7/27/2010		East Grand Sch ..	Courtney L...	2005 - ACC			1,000.00	26,000.00
Bill	7/27/2010		Easton Jr /Sr Hi. .	Kilynn Be...	2005 - ACC .			1,000.00	27,000.00
Bill	7/27/2010		Edward Little Hi .	Andreasks ..	2005 - ACC...			1,000.00	28,000.00
Bill	7/27/2010		Ellsworth High S .	Megan Gra .	2005 - ACC...			1,000.00	29,000.00
Bill	7/27/2010		Erskine Academy	Finn Welc...	2005 - ACC...			1,000.00	30,000.00
Bill	7/27/2010		Falmouth High .	Conor Sulli..	2005 - ACC...			1,000.00	31,000.00
Bill	7/27/2010		Forest Hills High	Charlie Le .	2005 - ACC			1,000.00	32,000.00
Bill	7/27/2010		Fort Fairfield Mi...	Justin Pelk .	2005 - ACC ..			1,000.00	33,000.00
Bill	7/27/2010		Fort Kent Comm...	Heather D ..	2005 - ACC			1,000.00	34,000.00
Bill	7/27/2010		Foxcroft Academy	Thomas F.	2005 - ACC ..			1,000.00	35,000.00
Bill	7/27/2010		Fryeburg Acade .	David Smit	2005 - ACC .			1,000.00	36,000.00
Bill	7/27/2010		Gardiner Area H...	Haley Hunt. .	2005 - ACC...			1,000.00	37,000.00
Bill	7/27/2010		George Stevens...	Carli Davis .	2005 - ACC.			1,000.00	38,000.00
Bill	7/27/2010		Georges Valley .	Danielle L .	2005 - ACC...			1,000.00	39,000.00
Bill	7/27/2010		Gorham High S	Kaitlin Rid...	2005 - ACC...			1,000.00	40,000.00
Bill	7/27/2010		Gould Academy	Elizabeth	2005 - ACC ..			1,000.00	41,000.00
Bill	7/27/2010		Greater Houlton ...	Kaitlyn Bell...	2005 - ACC...			1,000.00	42,000.00
Bill	7/27/2010		Greater Portland .	Rachel An .	2005 - ACC...			1,000.00	43,000.00
Bill	7/27/2010		Greely High Sch...	Shelby Sa. .	2005 - ACC...			1,000.00	44,000.00
Bill	7/27/2010		Hall-Dale High S .	Wade Davi...	2005 - ACC...			1,000.00	45,000.00
Bill	7/27/2010		Hampden Acad...	Charlotte ...	2005 - ACC...			1,000.00	46,000.00
Bill	7/27/2010		Hebron Academy	Joshua Mo .	2005 - ACC			1,000.00	47,000.00
Bill	7/27/2010		Hermon High Sc. .	Jody Dem. .	2005 - ACC. .			1,000.00	48,000.00
Bill	7/27/2010		Highview Christi .	Sheila Fra...	2005 - ACC...			1,000.00	49,000.00
Bill	7/27/2010		Hodgdon High S...	Renee He .	2005 - ACC			1,000.00	50,000.00
Bill	7/27/2010		Houlton High Sc. .	Derek Tho ..	2005 - ACC			1,000.00	51,000.00
Bill	7/27/2010		Islesboro Centra...	Brittney Pe...	2005 - ACC			1,000.00	52,000.00
Bill	7/27/2010		Jay High School	Bryndi Ric...	2005 - ACC..			1,000.00	53,000.00
Bill	7/27/2010		John Baptist Me ..	Kalgari Sh .	2005 - ACC .			1,000.00	54,000.00
Bill	7/27/2010		Jonesport-Beals...	BreAnna B .	2005 - ACC...			1,000.00	55,000.00
Bill	7/27/2010		Katahdin High S. .	Matthew K .	2005 - ACC...			1,000.00	56,000.00
Bill	7/27/2010		Kennebunk High...	Catherine ...	X 2005 - ACC...			0.00	56,000.00
Bill	7/27/2010		Kents Hill School	Rhianan Kl...	2005 - ACC...			1,000.00	57,000.00
Bill	7/27/2010		Lake Region Hig ..	Sylvia Talb...	2005 - ACC			1,000.00	58,000.00
Bill	7/27/2010		Lawrence High ..	Devon Lap.	2005 - ACC...			1,000.00	59,000.00

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Accrual Basis

# **MELMAC Education Foundation** **Transaction Detail By Account** **January through December 2010**

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Bill	7/27/2010		Leavitt Area Hig...	Katelyn Kir...			2005 · ACC ..	1,000.00	60,000 00
Bill	7/27/2010		Lee Academy	Timothy W ..			2005 · ACC. .	1,000.00	61,000 00
Bill	7/27/2010		Lewiston High S	Ashley Hu ..			2005 · ACC	1,000 00	62,000 00
Bill	7/27/2010		Limestone Com.	Barry King ...			2005 · ACC...	1,000 00	63,000 00
Bill	7/27/2010		Lincoln Academy	Shawna S...			2005 · ACC...	1,000 00	64,000 00
Bill	7/27/2010		Lisbon High Sch .	Nicholas J			2005 · ACC .	1,000 00	65,000 00
Bill	7/27/2010		Livermore Falls ...	Laura How .			2005 · ACC .	1,000 00	66,000 00
Bill	7/27/2010		Lubec Consolida .	Krista Wng. .			2005 · ACC...	1,000.00	67,000 00
Bill	7/27/2010		Machias Memori.	Kristina Ge .			2005 · ACC.	1,000 00	68,000 00
Bill	7/27/2010		Madawaska Hig...	Cassandra...			2005 · ACC...	1,000.00	69,000.00
Bill	7/27/2010		Madison Area M ..	Erin Abbott .			2005 · ACC...	1,000.00	70,000 00
Bill	7/27/2010		Maine Central In..	Olivia Perk. .			2005 · ACC...	1,000 00	71,000 00
Bill	7/27/2010		Maranacook Co. .	Michael All. .			2005 · ACC...	1,000.00	72,000.00
Bill	7/27/2010		Massabesic Hig. .	Thomas C ..			2005 · ACC...	1,000 00	73,000 00
Bill	7/27/2010		Mattanawcook A...	Kassandra ..			2005 · ACC ..	1,000 00	74,000 00
Bill	7/27/2010		Medomak Valle...	Ashley Sw...			2005 · ACC ..	1,000.00	75,000.00
Bill	7/27/2010		Messalonskee ..	Logen Pet...			2005 · ACC...	1,000 00	76,000 00
Bill	7/27/2010		Monmouth Acad...	Chance Ev .			2005 · ACC	1,000.00	77,000 00
Bill	7/27/2010		Morse High Sch ..	Brooke Le ..			2005 · ACC...	1,000 00	78,000 00
Bill	7/27/2010		Mount Desert Isl..	CeCelia P...			2005 · ACC...	1,000.00	79,000 00
Bill	7/27/2010		Mount View Hig...	Timothy M .			2005 · ACC .	1,000 00	80,000.00
Bill	7/27/2010		Mountain Valley .	Vanessa C. .			2005 · ACC .	1,000 00	81,000 00
Bill	7/27/2010		Mt Abram Regi. .	Ethan Eise...			2005 · ACC...	1,000.00	82,000 00
Bill	7/27/2010		Mt. Ararat High ...	Holly Chris...			2005 · ACC...	1,000 00	83,000 00
Bill	7/27/2010		Mt. Blue High S. .	Aaron Wel...			2005 · ACC...	1,000 00	84,000 00
Bill	7/27/2010		Narraguagus Hi	Andrew Po...			2005 · ACC .	1,000.00	85,000 00
Bill	7/27/2010		Noble High Sch...	Sophia Mit.			2005 · ACC .	1,000.00	86,000 00
Bill	7/27/2010		Nokomis Region...	Angela Del.			2005 · ACC.	1,000.00	87,000.00
Bill	7/27/2010		North Haven Co...	Kelsi Ruffo ..			2005 · ACC...	1,000.00	88,000 00
Bill	7/27/2010		North Yarmouth ..	Ashleigh T..			2005 · ACC...	1,000 00	89,000 00
Bill	7/27/2010		Oak Hill High Sc .	Sonya Catl...			2005 · ACC...	1,000.00	90,000.00
Bill	7/27/2010		Old Orchard Be.	Chase Zac .			2005 · ACC .	1,000.00	91,000 00
Bill	7/27/2010		Old Town High ...	Erin St. Pe...			2005 · ACC	1,000.00	92,000 00
Bill	7/27/2010		Orono High Sch...	Benjamin ..			2005 · ACC	1,000.00	93,000 00
Bill	7/27/2010		Oxford Hills Co...	Chia Ping .			2005 · ACC.	1,000.00	94,000 00
Bill	7/27/2010		Penobscot Valle...	William Cl. .			2005 · ACC...	1,000 00	95,000 00
Bill	7/27/2010		Penquis Valley ...	Joshua Cl...			2005 · ACC...	1,000 00	96,000.00
Bill	7/27/2010		Pine Tree Acad...	Aaron Vail ..			2005 · ACC...	1,000 00	97,000 00
Bill	7/27/2010		Piscataquis Co...	Garrett Art .			2005 · ACC	1,000 00	98,000 00
Bill	7/27/2010		Poland Regional...	Diana Walt...		X	2005 · ACC .	0 00	98,000.00
Bill	7/27/2010		Portland High S .	Anna Flan...			2005 · ACC	1,000.00	99,000 00
Bill	7/27/2010		Presque Isle Hig. .	Kayla Leg...			2005 · ACC	1,000.00	100,000 00
Bill	7/27/2010		Rangeley Lakes...	Samantha ...			2005 · ACC .	1,000.00	101,000.00
Bill	7/27/2010		Richmond High ..	Kalena An .			2005 · ACC	1,000 00	102,000 00
Bill	7/27/2010		R W. Traip Aca...	Jordan Hol...			2005 · ACC .	1,000 00	103,000.00
Bill	7/27/2010		Rockland Distric. .	Kelsey Bar...			2005 · ACC	1,000 00	104,000.00
Bill	7/27/2010		Sacopee Valley ...	Joshua Ne...			2005 · ACC	1,000.00	105,000.00
Bill	7/27/2010		Sanford High Sc. .	Elizabeth ...			2005 · ACC...	1,000.00	106,000 00
Bill	7/27/2010		Schenck High S...	Nicholas L			2005 · ACC...	1,000.00	107,000 00
Bill	7/27/2010		Searsport Distri .	Jordan Mo...			2005 · ACC	1,000 00	108,000 00
Bill	7/27/2010		Shead High Sch .	Jessica O'...			2005 · ACC	1,000.00	109,000 00
Bill	7/27/2010		Skowhegan Are .	Christa Irw...			2005 · ACC	1,000.00	110,000.00
Bill	7/27/2010		South Portland	Parker Ger...			2005 · ACC .	1,000 00	111,000.00
Bill	7/27/2010		Southern Aroost...	Emma Se. .			2005 · ACC .	1,000 00	112,000 00
Bill	7/27/2010		St Dominic Reg...	Mary Lewi			2005 · ACC...	1,000 00	113,000.00
Bill	7/27/2010		Stearns High Sc.	Kaleigh Kn. .			2005 · ACC	1,000 00	114,000 00
Bill	7/27/2010		Summer Memor...	Kenneth In...			2005 · ACC. .	1,000.00	115,000 00
Bill	7/27/2010		Telstar High Sc ..	Jennifer Al .			2005 · ACC...	1,000.00	116,000 00
Bill	7/27/2010		Thornton Acade...	Lauren Le. .			2005 · ACC .	1,000.00	117,000 00
Bill	7/27/2010		Upper Kennebe. .	Mylana Sh			2005 · ACC ..	1,000.00	118,000 00
Bill	7/27/2010		Van Buren Distr .	Lindsay La			2005 · ACC .	1,000.00	119,000 00
Bill	7/27/2010		Vinalhaven Sch .	Kylene Joh...			2005 · ACC...	1,000 00	120,000 00
Bill	7/27/2010		Washburn Distr...	Jeremiah . .			2005 · ACC ..	1,000.00	121,000.00
Bill	7/27/2010		Washington Aca...	Chelsie Go ..		X	2005 · ACC.	0 00	121,000.00
Bill	7/27/2010		Waterville Senio...	Elise Leve ..			2005 · ACC .	1,000 00	122,000.00
Bill	7/27/2010		Wells High School	Hope Beis...			2005 · ACC. .	1,000 00	123,000 00
Bill	7/27/2010		Westbrook High. .	Olivia Heb. .			2005 · ACC...	1,000 00	124,000.00
Bill	7/27/2010		Windham Christ...	Marpheen ...			2005 · ACC...	1,000.00	125,000.00
Bill	7/27/2010		Windham High ...	Devon Aud .			2005 · ACC. .	1,000.00	126,000 00



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Accrual Basis

**MELMAC Education Foundation**  
**Transaction Detail By Account**  
 January through December 2010

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Bill	7/27/2010		Winslow High S...	Joseph Du..			2005 · ACC. .	1,000 00	127,000 00
Bill	7/27/2010		Winthrop High S..	Ashley Ma...			2005 · ACC...	1,000.00	128,000 00
Bill	7/27/2010		Wiscasset High .	Samantha ...			2005 · ACC...	1,000.00	129,000.00
Bill	7/27/2010		Wisdom Middle/ ..	Alex Zetter...			2005 · ACC...	1,000.00	130,000.00
Bill	7/27/2010		Woodland Jr./Sr...	Chelsey M .			2005 · ACC ..	1,000 00	131,000 00
Bill	7/27/2010		Yarmouth High ...	Emma Bri. .			2005 · ACC..	1,000.00	132,000 00
Bill	7/27/2010		York High School	Tanya Am...		X	2005 · ACC...	0.00	132,000.00
Check	7/27/2010	6888	Deering High Sc .	Adrian Mat .			1120 · OPE...	1,000.00	133,000.00
Total 6006 · SCHOLARSHIPS								133,000 00	133,000 00
Total 6005 · SCHOLARSHIPS								133,000.00	133,000.00
Total 6000 · PROGRAMS								133,000.00	133,000 00
<b>TOTAL</b>								<b>133,000.00</b>	<b>133,000.00</b>

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Accrual Basis

**MELMAC Education Foundation**  
**Transaction Detail By Account**  
 January through December 2010

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
<b>6000 · PROGRAMS</b>									
<b>6005 · SCHOLARSHIPS</b>									
Check	4/7/2010	6726	University of So .	Jillian Swe. .			1120 · OPE..	1,000.00	1,000.00
Bill	7/27/2010		Marshwood Hig.	David Rubi. .			2005 · ACC...	1,000.00	2,000.00
General Journal	12/31/2010						3101 · RET...	-1,000.00	1,000.00
Total 6005 SCHOLARSHIPS								1,000.00	1,000.00
Total 6000 · PROGRAMS								1,000.00	1,000.00
<b>TOTAL</b>								<b>1,000.00</b>	<b>1,000.00</b>

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Accrual Basis

**MELMAC Education Foundation**  
**Transaction Detail By Account**  
 January through December 2010

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
<b>6000 · PROGRAMS</b>									
<b>6009 · CONNECT ASPIRATIONS TO A PLAN</b>									
<b>6012 · COLLEGE ACCESS SCH IMP GRANTS</b>									
Bill	3/30/2010		Portland Arts & .	Partial Dis. .			2005 · ACC...	4,500 00	4,500.00
Bill	3/30/2010		Monmouth Acad .	March Dist.			2005 · ACC ..	3,500.00	8,000.00
Bill	5/7/2010		Upper Kennebe...	Early Distri...			2005 · ACC .	5,000 00	13,000 00
Bill	6/4/2010		Camden Hills R ..	Jun Distrib			2005 · ACC .	9,000.00	22,000 00
Bill	6/4/2010		Carrabec High S	Jun Distrib			2005 · ACC...	7,000.00	29,000.00
Bill	6/4/2010		Edward Little Hi	Jun Distrib.			2005 · ACC .	9,000 00	38,000.00
Bill	6/4/2010		Ellsworth High S...	June Distri...			2005 · ACC...	7,000.00	45,000.00
Bill	6/4/2010		Gardiner Area H	Jun Distrib. .			2005 · ACC...	9,000 00	54,000 00
Bill	6/4/2010		Lisbon High Sch ..	Jun Distrib .			2005 · ACC ..	7,000.00	61,000 00
Bill	6/4/2010		Massabesic Hig...	Jun Distrib.			2005 · ACC .	9,000.00	70,000.00
Bill	6/4/2010		Messalonskee . .	June Distri. .			2005 · ACC...	9,000.00	79,000 00
Bill	6/4/2010		Monmouth Acad. .	Jun Distrib ..			2005 · ACC ..	3,500.00	82,500 00
Bill	6/4/2010		Partnerships for .	Jun Distrib .			2005 · ACC .	7,000.00	89,500 00
Bill	6/4/2010		Mt View High S...	Jun Distrib .			2005 · ACC .	7,000.00	96,500.00
Bill	6/4/2010		Old Town High ...	Jun Distrib...			2005 · ACC ..	7,000 00	103,500 00
Bill	6/4/2010		Piscataquis Co. .	Jun Distrib .			2005 · ACC...	7,000 00	110,500 00
Bill	6/4/2010		R W. Traip Aca...	Jun Distrib .			2005 · ACC...	7,000.00	117,500.00
Bill	6/4/2010		Richmond High ..	Jun Distrib .			2005 · ACC	5,000 00	122,500 00
Bill	6/4/2010		Sacopee Valley ...	Jun Distrib...			2005 · ACC .	7,000 00	129,500.00
Bill	6/4/2010		Shead High Sch	Jun Distrib .			2005 · ACC...	5,000 00	134,500 00
Bill	6/4/2010		Southern Aroost ..	Jun Distrib.			2005 · ACC .	5,000.00	139,500.00
Bill	6/4/2010		South Portland ...	Jun Distrib. .			2005 · ACC .	9,000 00	148,500.00
Bill	6/4/2010		Sumner Memori. .	Jun Distrib.			2005 · ACC...	7,000 00	155,500 00
Bill	6/4/2010		Winslow High S. .	Jun Distrib. .			2005 · ACC...	7,000.00	162,500.00
Bill	6/4/2010		Wiscasset High . .	Jun Distrib. .			2005 · ACC .	7,000 00	169,500.00
Bill	6/4/2010		MASFAA	Jun Distrib...			2005 · ACC..	9,000 00	178,500 00
Bill	6/4/2010		Penobscot Job ...	Jun Distrib. .			2005 · ACC...	7,000 00	185,500 00
Bill	6/4/2010		Portland Arts & .	Remainder ..			2005 · ACC .	2,500.00	188,000 00
Bill	6/4/2010		Sanford Region .	Jun Distrib.			2005 · ACC...	7,000.00	195,000.00
Bill	6/4/2010		Tri-County Tech..	Jun Distrib			2005 · ACC .	7,000 00	202,000 00
Bill	6/4/2010		Waldo County T.	Jun Distrib...			2005 · ACC ..	7,000 00	209,000 00
Bill	6/9/2010		Portland Public ...	CATP Gra .			2005 · ACC ..	4,000 00	213,000 00
Bill	9/30/2010		Monmouth Acad...	Sept Distri...			2005 · ACC...	2,750.00	215,750 00
Bill	10/7/2010		Portland Arts & ...	Early Distri...			2005 · ACC...	4,500 00	220,250 00
Bill	11/23/2010		Deering High Sc...	Partial Dist...			2005 · ACC...	4,000.00	224,250.00
Bill	12/31/2010		Camden Hills R...	Dec Distrib. .			2005 · ACC	6,750.00	231,000 00
Bill	12/31/2010		Carrabec High S..	Dec Distrib			2005 · ACC .	5,500.00	236,500 00
Bill	12/31/2010		Deering High Sc. .	Dec Distrib .			2005 · ACC...	4,750 00	241,250 00
Bill	12/31/2010		Edward Little Hi...	Dec Distrib..			2005 · ACC...	6,750 00	248,000 00
Bill	12/31/2010		Ellsworth High S.	Dec Distrib ..			2005 · ACC .	5,500 00	253,500.00
Bill	12/31/2010		Gardiner Area H .	Dec Distrib .			2005 · ACC ..	6,750.00	260,250 00
Bill	12/31/2010		Lisbon High Sch .	Dec Distrib ..			2005 · ACC ..	5,500 00	265,750 00
Bill	12/31/2010		Massabesic Hig. .	Dec Distrib .			2005 · ACC ..	6,750 00	272,500 00
Bill	12/31/2010		Messalonskee	Dec Distrib .			2005 · ACC .	6,750 00	279,250 00
Bill	12/31/2010		Monmouth Acad ..	Dec Distrib..			2005 · ACC ..	2,750.00	282,000 00
Bill	12/31/2010		Mountain Valley .	Dec Distrib ..		X	2005 · ACC ..	0.00	282,000 00
Bill	12/31/2010		Mount View Hig .	Dec Distrib ..			2005 · ACC ..	5,500.00	287,500 00
Bill	12/31/2010		Old Town High . .	Dec Distrib .			2005 · ACC .	5,500 00	293,000 00
Bill	12/31/2010		Piscataquis Co .	Dec Distrib...			2005 · ACC	5,500.00	298,500.00
Bill	12/31/2010		R.W. Traip Aca. .	Dec Distrib..			2005 · ACC...	5,500 00	304,000.00
Bill	12/31/2010		Richmond High ..	Dec Distrib .			2005 · ACC...	4,250 00	308,250.00
Bill	12/31/2010		Sacopee Valley ...	Dec Distrib..			2005 · ACC..	5,500.00	313,750 00
Bill	12/31/2010		Shead High Sch.	Dec Distrib			2005 · ACC .	4,250 00	318,000.00
Bill	12/31/2010		Southern Aroost...	Dec Distrib .			2005 · ACC	4,250 00	322,250.00
Bill	12/31/2010		South Portland ..	Dec Distrib.			2005 · ACC ..	6,750 00	329,000.00
Bill	12/31/2010		Sumner Memori.	Dec Distrib...			2005 · ACC .	5,500.00	334,500 00
Bill	12/31/2010		Upper Kennebe...	Dec Distrib ..			2005 · ACC...	4,250 00	338,750 00
Bill	12/31/2010		Winslow High S...	Dec Distrib .			2005 · ACC...	5,500.00	344,250.00
Bill	12/31/2010		Wiscasset High .	Dec Distrib .			2005 · ACC...	5,500 00	349,750 00
Bill	12/31/2010		MASFAA	Dec Distrib...			2005 · ACC ..	6,750 00	356,500 00
Bill	12/31/2010		Penobscot Job ...	Dec Distrib...			2005 · ACC...	5,500 00	362,000 00
Bill	12/31/2010		Portland Arts & .	Remainder..			2005 · ACC ..	1,000 00	363,000 00
Bill	12/31/2010		Sanford Region ..	Dec Distrib. .			2005 · ACC .	5,500 00	368,500.00
Bill	12/31/2010		Tri-County Tech...	Dec Distrib...			2005 · ACC .	5,500 00	374,000.00
Bill	12/31/2010		Waldo County T	Dec Distrib .			2005 · ACC .	5,500.00	379,500.00

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Accrual Basis

**MELMAC Education Foundation**  
**Transaction Detail By Account**  
**January through December 2010**

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Bill	12/31/2010		Partnerships for	Dec Distnb..			2005 - ACC...	5,500.00	385,000.00
General Journal	12/31/2010		Central High Sc .				2005 - ACC ..	-6,500.00	378,500.00
General Journal	12/31/2010		Deering High Sc ..				2005 - ACC .	-12,750.00	365,750 00
Total 6012 - COLLEGE ACCESS SCH IMP GRANTS								365,750.00	365,750 00
Total 6009 - CONNECT ASPIRATIONS TO A PLAN								365,750 00	365,750.00
Total 6000 PROGRAMS								365,750.00	365,750 00
<b>TOTAL</b>								<b>365,750.00</b>	<b>365,750.00</b>

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Accrual Basis

**MELMAC Education Foundation**  
**Transaction Detail By Account**  
 January through December 2010

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
<b>6000 · PROGRAMS</b>									
<b>6009 · CONNECT ASPIRATIONS TO A PLAN</b>									
<b>6013 · COLLEGE ACCESS COMM. IMP GRANT</b>									
General Journal	12/31/2010		Searsport Distri .				2005 · ACC...	-7,000.00	-7,000.00
Total 6013 COLLEGE ACCESS COMM IMP GRANT								-7,000.00	-7,000.00
Total 6009 CONNECT ASPIRATIONS TO A PLAN								-7,000.00	-7,000.00
Total 6000 · PROGRAMS								-7,000.00	-7,000.00
<b>TOTAL</b>								<b>-7,000.00</b>	<b>-7,000.00</b>

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Accrual Basis

**MELMAC Education Foundation**  
**Transaction Detail By Account**  
**January through December 2010**

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
6000 · PROGRAMS									
6009 · CONNECT ASPIRATIONS TO A PLAN									
6014 · COLLEGE ACCESS TRANSITIONS									
Bill	5/10/2010		Winthrop High S...	Dec 07 Tra...			2005 · ACC ..	4,000.00	4,000.00
Total 6014 · COLLEGE ACCESS TRANSITIONS								4,000.00	4,000.00
Total 6009 · CONNECT ASPIRATIONS TO A PLAN								4,000.00	4,000.00
Total 6000 · PROGRAMS								4,000.00	4,000.00
<b>TOTAL</b>								<b>4,000.00</b>	<b>4,000.00</b>

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Accrual Basis

**MELMAC Education Foundation**  
**Transaction Detail By Account**  
**January through December 2010**

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
<b>6000 - PROGRAMS</b>									
<b>6009 - CONNECT ASPIRATIONS TO A PLAN</b>									
<b>6021 - CAP-Expenses</b>									
General Journal	1/6/2010	Debi...		Survey Mo.	1120 - OPE			200.00	200.00
Check	1/21/2010	6603	Jerry Cunningha	In Memory .	1120 - OPE...			50.00	250.00
General Journal	1/27/2010	Debi...		Flwrs for Li .	1120 - OPE...			50.34	300.34
General Journal	2/1/2010	Debi...		Flwrs for Li	1120 - OPE			45.15	345.49
General Journal	2/4/2010	Debi. .		Barnes & ...	1120 - OPE...			25.32	370.81
General Journal	2/8/2010	Debi.		Jan Coach.	1120 - OPE			93.73	464.54
General Journal	3/8/2010	Debi...		Courtyard ..	5310 - STA...			144.09	608.63
General Journal	3/8/2010	Debi...		Courtyard ..	5310 - STA			144.09	752.72
General Journal	3/8/2010	Debi		Courtyard .	5310 - STA .			144.09	896.81
General Journal	3/8/2010	Debi .		Orbitz - Au	1120 - OPE...			96.66	993.47
Check	3/10/2010	6678	The Urban Initia.	Ed Lamber.	1120 OPE ..			1,500.00	2,493.47
General Journal	3/10/2010	Debi...		Made in M...	1120 - OPE ..			15.98	2,509.45
General Journal	3/11/2010	Debi.		Longfellow..	1120 - OPE...			157.50	2,666.95
Check	3/31/2010	6716	White Flour Cat ..	1/26/10 Co	1120 - OPE...			325.28	2,992.23
Check	3/31/2010	6718	Treasurer, City . .	3/10/10 C ..	1120 - OPE...			3,225.82	6,218.05
Check	4/15/2010	6736	Chewonki Foun...	In memory .	1120 - OPE..			20.00	6,238.05
Check	5/5/2010	6757	White Flour Cat ..	4/28/10 Co.	1120 - OPE			341.33	6,579.38
General Journal	5/5/2010	Debi..		4/28/10 Co .	1120 OPE...			121.72	6,701.10
General Journal	5/14/2010	Debi .		May 19 CA	1120 - OPE..			2,600.00	9,301.10
Check	5/18/2010	6774	Jibril G Solomon	Honorarium	X 1120 OPE .			0.00	9,301.10
Check	5/18/2010	6774	Jibril G Solomon	Travel Exp .	X 1120 - OPE...			0.00	9,301.10
Check	5/18/2010	6774	Jibril G. Solomon	Materials	X 1120 - OPE...			0.00	9,301.10
Check	5/18/2010	6775	Jibril G. Solomon	Honorarium	1120 - OPE .			1,000.00	10,301.10
Check	5/18/2010	6775	Jibril G Solomon	Travel Exp...	1120 - OPE..			271.00	10,572.10
Check	5/18/2010	6775	Jibril G. Solomon	Materials	1120 - OPE...			10.00	10,582.10
General Journal	5/18/2010	Debi..		Borders B...	1120 - OPE...			77.25	10,659.35
General Journal	5/19/2010	Debi...		Mr Paperb...	1120 - OPE .			172.20	10,831.55
General Journal	5/20/2010	Debi...		Barnes an...	1120 - OPE...			110.58	10,942.13
General Journal	5/21/2010	Credit		May 19 PL...	1120 - OPE...			-150.66	10,791.47
Check	6/14/2010	6810	University of Mal...	5/17/10 Pe ..	1120 - OPE .			1,217.55	12,009.02
General Journal	7/2/2010	Debi..		Flowers for .	1120 - OPE .			60.00	12,069.02
Check	8/25/2010	7026	Wendy Ault	Books	1120 OPE...			39.94	12,108.96
General Journal	9/1/2010	DEB ..		Mr Paperb.	1120 - OPE.			46.14	12,155.10
Check	9/23/2010	7047	White Flour Cat...	Sept 10, 2.	1120 - OPE .			241.82	12,396.92
General Journal	10/4/2010	DEB...		Sams Club ..	1120 - OPE .			57.76	12,454.68
General Journal	10/5/2010	DEB...		Conferenci...	1120 - OPE...			88.31	12,542.99
General Journal	10/19/2010	DEB. .		Primo Rest...	1120 - OPE...			473.58	13,016.57
General Journal	10/21/2010	DEB...		Samoset - ..	1120 - OPE .			1,194.72	14,211.29
Check	10/26/2010	7062	Treasurer, City ...	10/04/10 C...	1120 - OPE .			3,391.12	17,602.41
Check	11/3/2010	7077	MASFAA	10/19/10 G...	1120 - OPE..			250.00	17,852.41
Check	12/1/2010	7103	Wendy Ault	CATP Meals	1120 - OPE...			209.82	18,062.23
Bill	12/9/2010		Elyse Pratt-Ronco	Dec 9, 201 .	2005 - ACC .			100.00	18,162.23
Check	12/21/2010	7122	Treasurer, City ...	12/9/10 C	1120 - OPE			3,061.52	21,223.75
Check	12/23/2010	7138	Ann Kaplan	Hannaford .	1120 - OPE.			11.20	21,234.95
Check	12/23/2010	7138	Ann Kaplan	Hannaford .	1120 - OPE. .			10.40	21,245.35
Check	12/23/2010	7138	Ann Kaplan	Target - St	1120 OPE. .			15.00	21,260.35
Bill	12/31/2010		The College Bo...	4 Registrat...	2005 ACC...			920.00	22,180.35
General Journal	12/31/2010				1510 - PRE...			400.00	22,580.35
Total 6021 - CAP-Expenses								22,580.35	22,580.35
Total 6009 - CONNECT ASPIRATIONS TO A PLAN								22,580.35	22,580.35
Total 6000 - PROGRAMS								22,580.35	22,580.35
<b>TOTAL</b>								<b>22,580.35</b>	<b>22,580.35</b>

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Accrual Basis

**MELMAC Education Foundation**  
**Transaction Detail By Account**  
 January through December 2010

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
<b>6000 - PROGRAMS</b>									
<b>6009 - CONNECT ASPIRATIONS TO A PLAN</b>									
<b>6022 - COACHES</b>									
Check	1/28/2010	6608	Tony McLaughlin	Sept - Dec...		X	1120 - OPE...	0 00	0 00
Check	2/23/2010	6661	Gay Grant	Jan 10 - C..			1120 - OPE..	361.64	361 64
Check	2/23/2010	6661	Gay Grant	Jan 10- PA			1120 - OPE..	350.00	711 64
Check	2/23/2010	6661	Gay Grant	Jan 10 - S			1120 - OPE...	350.00	1,061 64
Check	2/23/2010	6661	Gay Grant	Jan 10 - T .			1120 - OPE...	422.75	1,484 39
Check	2/23/2010	6661	Gay Grant	Jan 10 - W			1120 OPE ..	404.32	1,888.71
Check	3/2/2010	6671	Stephenie Cook	Jan - Gardi .			1120 - OPE...	399.47	2,288 18
Check	3/2/2010	6671	Stephenie Cook	Jan - Linco...			1120 - OPE ..	400.44	2,688.62
Check	3/2/2010	6671	Stephenie Cook	Jan - Lisbon			1120 - OPE ..	384 92	3,073 54
Check	3/2/2010	6671	Stephenie Cook	Jan - Mass...			1120 - OPE ..	382 98	3,456.52
Check	3/2/2010	6671	Stephenie Cook	Jan - Saco .			1120 OPE ..	383.95	3,840 47
Check	3/2/2010	6671	Stephenie Cook	Jan - Sout...			1120 - OPE...	414.02	4,254.49
Check	3/2/2010	6672	Holly Dana	Jan 10 - D...			1120 - OPE ..	350 00	4,604 49
Check	3/2/2010	6672	Holly Dana	Jan 10 - P...			1120 - OPE...	350 00	4,954 49
Check	3/2/2010	6672	Holly Dana	Jan 10 - W. .			1120 - OPE...	350 00	5,304 49
Check	3/2/2010	6673	Kim Gore	Jan 10 - C			1120 - OPE...	379.10	5,683.59
Check	3/2/2010	6673	Kim Gore	Jan 10 - M...			1120 - OPE ..	350.00	6,033 59
Check	3/2/2010	6676	Marilyn Weinberg	Jan 10 - B.			1120 - OPE ..	362.13	6,395.72
Check	3/2/2010	6676	Manlyn Weinberg	Jan 10 - M...			1120 OPE ..	403 35	6,799 07
Check	4/15/2010	6737	Brenda Breton	Jan 10 - M .			1120 - OPE...	700 00	7,499 07
Check	4/15/2010	6738	Mariah Bumps	Jan 10 - E ..			1120 - OPE...	350.00	7,849 07
Check	4/15/2010	6739	Deborah Drew	Jan - Mar .			1120 OPE ..	1,180 95	9,030 02
Check	4/15/2010	6739	Deborah Drew	Jan - Feb ..			1120 OPE ..	719 40	9,749 42
Check	4/15/2010	6740	Stephenie Cook	Feb - Gard.			1120 - OPE...	398.99	10,148 41
Check	4/15/2010	6740	Stephenie Cook	Feb - Mas...			1120 - OPE...	384.92	10,533 33
Check	4/15/2010	6740	Stephenie Cook	Feb - Saco.			1120 - OPE ..	383 95	10,917 28
Check	4/15/2010	6740	Stephenie Cook	Feb - Traip...			1120 - OPE...	406.44	11,323 72
Check	4/15/2010	6741	Holly Dana	Apr 10 - D .			1120 - OPE ..	360.67	11,684.39
Check	4/15/2010	6741	Holly Dana	Feb - Mar - .			1120 - OPE ..	732.98	12,417 37
Check	4/15/2010	6742	Kim Gore	Feb - Mar ..			1120 OPE ..	754.32	13,171 69
Check	4/15/2010	6742	Kim Gore	Feb - Mar ...			1120 - OPE ..	700.00	13,871.69
Check	4/15/2010	6743	Gay Grant	Feb - Mar - .			1120 OPE ..	711.16	14,582.85
Check	4/15/2010	6743	Gay Grant	Feb - Mar .			1120 - OPE ..	748.50	15,331.35
Check	4/15/2010	6743	Gay Grant	Feb - Mar ...			1120 OPE...	700.00	16,031.35
Check	4/15/2010	6743	Gay Grant	Feb - Mar ...			1120 OPE ..	845.50	16,876 85
Check	4/15/2010	6743	Gay Grant	Feb - Mar ...			1120 - OPE ..	808.64	17,685.49
Check	4/15/2010	6744	Tony McLaughlin	Jan 10- M...			1120 - OPE...	460.58	18,146.07
Check	4/15/2010	6744	Tony McLaughlin	Jan - Feb ...			1120 - OPE ..	719.40	18,865.47
Check	4/15/2010	6744	Tony McLaughlin	Jan - Feb1...			1120 - OPE...	735.89	19,601 36
Check	4/15/2010	6745	Gary Perlson	Jan - Feb .			1120 - OPE...	781 48	20,382 84
Check	4/15/2010	6745	Gary Perlson	Jan - Feb ..			1120 - OPE ..	858 11	21,240.95
Check	4/15/2010	6745	Gary Perlson	Jan - Feb ...			1120 - OPE ..	790 21	22,031.16
Check	4/15/2010	6745	Gary Perlson	Jan - Feb .			1120 - OPE ..	753 35	22,784 51
Check	4/15/2010	6746	Marilyn Weinberg	Mar 10 - B..			1120 - OPE ..	359 70	23,144 21
Check	4/15/2010	6746	Marilyn Weinberg	Feb - Mar .			1120 - OPE ..	763 05	23,907 26
Check	4/15/2010	6747	Carol Wolf	Jan - Feb .			1120 - OPE ..	725.22	24,632 48
Check	6/30/2010	6840	Gary Perlson	Mar - Apr ..			1120 - OPE..	807 67	25,440 15
Check	6/30/2010	6840	Gary Perlson	Mar 10 - M...			1120 - OPE...	440.21	25,880 36
Check	6/30/2010	6840	Gary Perlson	Mar 10 - U..			1120 - OPE ..	456.70	26,337 06
Check	6/30/2010	6841	Stephenie Cook	Mar 10 - B.			1120 - OPE..	384 92	26,721 98
Check	6/30/2010	6841	Stephenie Cook	Mar - May			1120 - OPE ..	799 91	27,521 89
Check	6/30/2010	6841	Stephenie Cook	Mar 10 - K..			1120 - OPE ..	436 33	27,958.22
Check	6/30/2010	6841	Stephenie Cook	Mar 10 - L .			1120 - OPE ..	391 23	28,349 45
Check	6/30/2010	6841	Stephenie Cook	April 10 - L...			1120 - OPE...	400.44	28,749.89
Check	6/30/2010	6841	Stephenie Cook	Mar - May			1120 - OPE..	769.84	29,519 73
Check	6/30/2010	6841	Stephenie Cook	Mar - May ..			1120 - OPE..	1,209 08	30,728 81
Check	6/30/2010	6842	Stephenie Cook	Mar - May .			1120 - OPE...	768.39	31,497 20
Check	6/30/2010	6842	Stephenie Cook	Mar 10 - S...			1120 - OPE ..	355.82	31,853 02
Check	6/30/2010	6843	Gay Grant	Apr 10 - C..			1120 - OPE ..	375.22	32,228.24
Check	6/30/2010	6843	Gay Grant	Apr - Jun 1 ..			1120 - OPE ..	1,101 41	33,329.65
Check	6/30/2010	6843	Gay Grant	Apr - Jun 1. .			1120 - OPE...	1,131.00	34,460.65
Check	6/30/2010	6843	Gay Grant	Apr - Jun 1...			1120 OPE ..	1,126.15	35,586 80
Check	6/30/2010	6843	Gay Grant	Apr - Jun 1..			1120 - OPE ..	1,104.32	36,691.12
Check	6/30/2010	6844	Deborah Drew	Jun 10 - El. .			1120 - OPE ..	350 00	37,041.12
Check	6/30/2010	6844	Deborah Drew	Jun 10 - Pr.			1120 - OPE ..	444 58	37,485.70



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Accrual Basis

**MELMAC Education Foundation**  
**Transaction Detail By Account**  
**January through December 2010**

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Check	7/2/2010	6846	Tony McLaughlin	Mar - May ...			1120 · OPE ..	1,121.78	38,607.48
Check	7/2/2010	6847	Kim Gore	Apr - May ...			1120 · OPE..	774.21	39,381.69
Check	7/2/2010	6847	Kim Gore	Apr - Jun 1...			1120 · OPE...	1,096.56	40,478.25
Check	7/2/2010	6848	Manlyn Weinberg	Apr - Jun 1			1120 · OPE...	1,098.50	41,576.75
Check	7/2/2010	6849	Manlyn Weinberg	Apr - Jun 1...			1120 · OPE..	1,190.65	42,767.40
Check	8/2/2010	7004	Tony McLaughlin	Feb - Jun .			1120 · OPE. .	1,898.41	44,665.81
Check	8/2/2010	7005	Stephenie Cook	Apr - Jun 1 ..			1120 · OPE...	358.73	45,024.54
Check	8/2/2010	7005	Stephenie Cook	May - Jun .			1120 · OPE...	400.44	45,424.98
Check	8/2/2010	7005	Stephenie Cook	Jun 10 - Li			1120 · OPE	447.06	45,872.04
Check	8/2/2010	7005	Stephenie Cook	Jun 10 - M...			1120 · OPE..	384.44	46,256.48
Check	8/2/2010	7005	Stephenie Cook	Jun 10 - S...			1120 · OPE...	383.95	46,640.43
Check	8/2/2010	7005	Stephenie Cook	Mar - Jun ..			1120 · OPE	800.88	47,441.31
Check	8/2/2010	7007	Brenda Breton	Mar - Jun ...			1120 · OPE...	1,424.25	48,865.56
Check	8/2/2010	7008	Manah Bumps	Feb - May .			1120 · OPE...	1,400.00	50,265.56
Check	8/2/2010	7009	Holly Dana	May 10 - D. .			1120 · OPE...	360.67	50,626.23
Check	8/2/2010	7010	Kim Gore	Jun 10 - C. .			1120 · OPE. .	379.10	51,005.33
Check	8/2/2010	7011	Gary Perlson	May 10 - C. .			1120 · OPE...	393.65	51,398.98
Check	8/2/2010	7011	Gary Perlson	Mar - May ..			1120 · OPE..	1,205.20	52,604.18
Check	8/2/2010	7011	Gary Perlson	Apr - May ..			1120 · OPE..	893.03	53,497.21
Check	8/2/2010	7011	Gary Perlson	Apr - May .			1120 · OPE. .	816.40	54,313.61
Check	10/20/2010	7060	Stephenie Cook	Aug 10 - Li .			1120 · OPE ..	438.27	54,751.88
Check	10/20/2010	7060	Stephenie Cook	Aug 10 - Li .			1120 · OPE. .	443.24	55,195.12
Check	10/20/2010	7060	Stephenie Cook	Aug 10 - M...			1120 · OPE. .	374.74	55,569.86
Check	10/29/2010	7088	Holly Dana	Sep 10 - D...		X	1120 · OPE...	0.00	55,569.86
Check	10/29/2010	7088	Holly Dana	Sep 10 - . .		X	1120 · OPE	0.00	55,569.86
Check	11/1/2010	7074	Tony McLaughlin	Sep 10 - L...			1120 · OPE...	370.37	55,940.23
Check	11/1/2010	7074	Tony McLaughlin	Aug 10 - M...			1120 · OPE. .	358.73	56,298.96
Check	11/1/2010	7074	Tony McLaughlin	Mar - Sep ..			1120 · OPE. .	1,483.42	57,782.38
Check	11/1/2010	7074	Tony McLaughlin	Sep 10 - .			1120 · OPE	385.89	58,168.27
Check	11/3/2010	7076	Kim Gore	Sep 10 - C .			1120 · OPE. .	350.00	58,518.27
Check	11/3/2010	7076	Kim Gore	Sep 10 - M...			1120 · OPE...	350.00	58,868.27
Check	11/3/2010	7084	Stephenie Cook	Sep 10 - Li...			1120 · OPE ..	843.24	59,711.51
Check	11/3/2010	7084	Stephenie Cook	Sep 10 - S .			1120 · OPE...	405.29	60,116.80
Check	11/3/2010	7084	Stephenie Cook	Sep 10 - M..			1120 · OPE ..	417.90	60,534.70
Check	11/3/2010	7084	Stephenie Cook	Sep 10 - T .			1120 · OPE...	473.19	61,007.89
Check	11/3/2010	7085	Tony McLaughlin	Sep 10 - S...		X	1120 · OPE...	0.00	61,007.89
Check	11/3/2010	7086	Tony McLaughlin	Sep 10 - S...			1120 · OPE...	389.77	61,397.66
Check	11/5/2010	7087	Gay Grant	Oct 10 - C			1120 · OPE	361.64	61,759.30
Check	11/5/2010	7087	Gay Grant	Sep & Oct ...			1120 · OPE..	857.63	62,616.93
Check	11/5/2010	7087	Gay Grant	Sep & Oct ...			1120 · OPE .	794.10	63,411.03
Check	11/5/2010	7087	Gay Grant	Sep & Oct ..			1120 · OPE	846.48	64,257.51
Check	11/5/2010	7087	Gay Grant	Sep & Oct ...			1120 · OPE	862.96	65,120.47
Check	11/8/2010	7089	Holly Dana	Sep 10 - D ..			1120 · OPE .	360.67	65,481.14
Check	11/8/2010	7089	Holly Dana	Sep 10 - ...			1120 · OPE .	392.68	65,873.82
Check	11/15/2010	7090	Tony McLaughlin	Oct 10 - M...			1120 · OPE	427.60	66,301.42
Check	11/15/2010	7090	Tony McLaughlin	Oct 10 - M. .			1120 · OPE. .	412.08	66,713.50
Check	11/15/2010	7090	Tony McLaughlin	Oct 10 - W...			1120 · OPE...	421.78	67,135.28
Check	11/15/2010	7091	Deborah Drew	Sep & Oct ...			1120 · OPE..	850.35	67,985.63
Check	11/15/2010	7091	Deborah Drew	Sep & Oct .			1120 · OPE...	797.00	68,782.63
Check	11/15/2010	7092	Manlyn Weinberg	Sep & Oct ...			1120 · OPE.	738.80	69,521.43
Check	11/15/2010	7092	Manlyn Weinberg	Sep & Oct ...			1120 · OPE. .	772.75	70,294.18
Check	11/15/2010	7093	Manah Bumps	Aug 10 - E...			1120 · OPE .	350.00	70,644.18
Check	11/15/2010	7094	Brenda Breton	Oct 10 - M ..			1120 · OPE. .	371.83	71,016.01
Check	11/15/2010	7095	Gary Perlson	Sep10 - C			1120 · OPE...	350.00	71,366.01
Check	11/15/2010	7095	Gary Perlson	Sep 10 - M...			1120 · OPE	350.00	71,716.01
Check	11/15/2010	7095	Gary Perlson	Sep10 - M...			1120 · OPE. .	862.96	72,578.97
Check	11/29/2010	7102	Holly Dana	Oct10 - De			1120 · OPE ..	350.00	72,928.97
Check	11/29/2010	7102	Holly Dana	Oct 10 - W			1120 · OPE..	350.00	73,278.97
Check	11/29/2010	7102	Holly Dana	Oct 10 - P			1120 · OPE...	350.00	73,628.97
Check	12/17/2010	7116	Stephenie Cook	Oct 10 - G .			1120 · OPE	428.57	74,057.54
Check	12/17/2010	7116	Stephenie Cook	Oct 10 - Li...			1120 · OPE ..	428.09	74,485.63
Check	12/17/2010	7116	Stephenie Cook	Oct - Nov .			1120 · OPE...	1,669.42	76,155.05
Check	12/17/2010	7116	Stephenie Cook	Oct - Nov .			1120 · OPE ..	758.75	76,913.80
Check	12/17/2010	7116	Stephenie Cook	Oct - Nov .			1120 · OPE	790.39	77,704.19
Check	12/17/2010	7116	Stephenie Cook	Oct 10 - S .			1120 · OPE. .	380.56	78,084.75
Check	12/17/2010	7117	Stephenie Cook	Nov 10 - S...			1120 · OPE...	384.44	78,469.19
Check	12/21/2010	7118	Manlyn Weinberg	Nov 10 - B...			1120 · OPE...	369.40	78,838.59
Check	12/21/2010	7119	Holly Dana	Nov 10 - D			1120 · OPE...	360.67	79,199.26
Check	12/21/2010	7119	Holly Dana	Nov 10 -			1120 · OPE. .	382.98	79,582.24

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Accrual Basis

**MELMAC Education Foundation**  
**Transaction Detail By Account**  
 January through December 2010

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Check	12/21/2010	7120	Kim Gore	Oct & Nov			1120 · OPE .	700.00	80,282.24
Check	12/21/2010	7120	Kim Gore	Oct & Nov ...			1120 · OPE...	729.10	81,011.34
Check	12/21/2010	7121	Gay Grant	Nov 10 PA .			1120 · OPE...	395.11	81,406.45
Check	12/21/2010	7121	Gay Grant	Nov 10 SR...			1120 · OPE...	431.00	81,837.45
Check	12/21/2010	7121	Gay Grant	Nov 10 TC .			1120 · OPE...	497.44	82,334.89
Check	12/21/2010	7121	Gay Grant	Nov 10 W...			1120 · OPE ..	406.26	82,741.15
Check	12/23/2010	7134	Deborah Drew	Nov10 - Ell...			1120 · OPE .	437.30	83,178.45
Check	12/23/2010	7134	Deborah Drew	Nov 10 - Pl .			1120 · OPE...	383.95	83,562.40
Check	12/23/2010	7135	Lynwood L. Mc..	Feb - Oct .			1120 · OPE	4,018.49	87,580.89
Check	12/23/2010	7136	Mariah Bumps	Sep - Oct ...			1120 · OPE...	700.00	88,280.89
Check	12/23/2010	7137	Brenda Breton	Sep 10 - M...			1120 · OPE...	401.41	88,682.30
Bill	12/31/2010		Brenda Breton	Nov 10 - M .			2005 · ACC ..	350.00	89,032.30
Bill	12/31/2010		Deborah Drew	Dec 10 - El ..			2005 · ACC. .	350.00	89,382.30
Bill	12/31/2010		Deborah Drew	Dec 10 - ..			2005 · ACC...	388.80	89,771.10
Bill	12/31/2010		Kim Gore	Dec 10 Ca...			2005 · ACC	350.00	90,121.10
Bill	12/31/2010		Kim Gore	Dec 10 Mo			2005 · ACC...	379.10	90,500.20
Bill	12/31/2010		Marilyn Weinberg	Dec 10 - B...			2005 · ACC ..	359.70	90,859.90
Bill	12/31/2010		Marilyn Weinberg	Nov - Dec ...			2005 · ACC.	763.05	91,622.95
Check	12/31/2010	7140	Gay Grant	Dec 10 PA .			1120 · OPE...	365.52	91,988.47
Check	12/31/2010	7140	Gay Grant	Dec 10 SR.			1120 · OPE .	350.00	92,338.47
Check	12/31/2010	7140	Gay Grant	Dec 10 TC ..			1120 · OPE	350.00	92,688.47
Check	12/31/2010	7140	Gay Grant	Dec10 WC .			1120 · OPE...	350.00	93,038.47
Bill	12/31/2010		Gary Perlson	Oct 10 - C.			2005 · ACC. .	422.75	93,461.22
Bill	12/31/2010		Gary Perlson	Oct 10 - M...			2005 · ACC .	391.71	93,852.93
Bill	12/31/2010		Gary Perlson	Oct 10 - Mt...			2005 · ACC..	427.60	94,280.53
Bill	12/31/2010		Gary Perlson	Jun - Oct 1			2005 · ACC. .	1,720.10	96,000.63
Bill	12/31/2010		Stephenie Cook	Dec 10 Lis.			2005 · ACC...	735.89	96,736.52
Bill	12/31/2010		Stephenie Cook	Dec 10 Ma. .			2005 · ACC. .	387.89	97,124.41
Bill	12/31/2010		Stephenie Cook	Dec 10 Sa. .			2005 · ACC. .	384.44	97,508.85
Bill	12/31/2010		Stephenie Cook	Dec 10 So ...			2005 · ACC...	417.96	97,926.81
Bill	12/31/2010		Stephenie Cook	Dec 10 Traip			2005 · ACC. .	406.44	98,333.25
Bill	12/31/2010		Gary Perlson	Nov 10 - C .			2005 · ACC. .	390.74	98,723.99
Bill	12/31/2010		Gary Perlson	Nov 10 - M .			2005 · ACC...	350.00	99,073.99
Bill	12/31/2010		Gary Perlson	Nov 10 - M			2005 · ACC. .	443.12	99,517.11
Bill	12/31/2010		Gary Perlson	Nov 10 - V...			2005 · ACC. .	350.00	99,867.11
Bill	12/31/2010		Brenda Breton	Dec 10 - M ..			2005 · ACC...	350.00	100,217.11
Bill	12/31/2010		Holly Dana	Dec 10 De. .			2005 · ACC ..	392.68	100,609.79
Bill	12/31/2010		Holly Dana	Dec10 Wis .			2005 · ACC...	350.00	100,959.79
Bill	12/31/2010		Lynwood L. Mc...	Nov - Dec ...			2005 · ACC...	820.28	101,780.07
Bill	12/31/2010		Carol Wolf	Mar - Dec .			2005 · ACC...	2,833.15	104,613.22
Total 6022 · COACHES								104,613.22	104,613.22
Total 6009 · CONNECT ASPIRATIONS TO A PLAN								104,613.22	104,613.22
Total 6000 · PROGRAMS								104,613.22	104,613.22
<b>TOTAL</b>								<b>104,613.22</b>	<b>104,613.22</b>

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Accrual Basis

**MELMAC Education Foundation**  
**Transaction Detail By Account**  
**January through December 2010**

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
<b>6000 - PROGRAMS</b>									
<b>6025 - SUPPORT EARLY SUCCESS IN COLLEG</b>									
<b>6024 - IMPLEMENTATION GRANT</b>									
Bill	3/22/2010		Maine Maritime ...	2nd Install. .	2005 - ACC.			19,000 00	19,000.00
Bill	3/22/2010		College of the A...	2nd Install...	2005 - ACC			22,750 00	41,750 00
Bill	3/22/2010		Eastern Maine .	2nd Install..	2005 - ACC...			13,500.00	55,250.00
Bill	3/22/2010		St. Joseph's Col...	2nd Install .	2005 - ACC ..			12,500.00	67,750 00
Bill	3/22/2010		Unity College	2nd Install. .	2005 - ACC ..			15,538.50	83,288 50
Bill	3/22/2010		University of Mai .	2nd Install...	2005 - ACC .			12,500.00	95,788 50
Bill	3/22/2010		University of Mai...	2nd Install .	2005 - ACC...			21,799.50	117,588.00
Bill	3/22/2010		University of Mai..	2nd Install .	2005 - ACC.			17,500 00	135,088.00
Bill	3/22/2010		University of Mai ..	2nd Install .	2005 - ACC .			13,067.50	148,155 50
Bill	3/22/2010		University of Mai .	2nd Install...	2005 - ACC..			16,675.00	164,830 50
Bill	3/22/2010		University of So. .	2nd Install...	2005 - ACC .			20,673.00	185,503.50
Bill	3/22/2010		York County Co	2nd Install. .	2005 - ACC...			16,743.00	202,246 50
Bill	3/22/2010		University of Mai...	2nd Install...	2005 - ACC ..			6,750 00	208,996 50
Bill	5/21/2010		University of Mai...	2nd Install...	2005 - ACC ..			16,964.50	225,961.00
Bill	12/31/2010		Maine Maritime	1st Install ..	2005 - ACC...			21,050.00	247,011.00
Bill	12/31/2010		St. Joseph's Col...	1st Install .	2005 - ACC .			12,500.00	259,511 00
Bill	12/31/2010		Unity College	1st Install...	2005 - ACC..			10,017 50	269,528.50
Bill	12/31/2010		University of Mai.	1st Install...	2005 - ACC...			6,250.00	275,778.50
Bill	12/31/2010		University of Mai..	1st Install .	2005 - ACC...			19,442.00	295,220 50
Bill	12/31/2010		University of Mai...	1st Install .	2005 - ACC			12,500 00	307,720.50
Bill	12/31/2010		University of Mai..	1st Install .	2005 - ACC ..			13,295.50	321,016.00
Bill	12/31/2010		University of Mai...	1st Install .	2005 - ACC.			9,800 00	330,816 00
Bill	12/31/2010		University of So. .	1st Install	2005 - ACC			2,430 00	333,246.00
Total 6024 - IMPLEMENTATION GRANT								333,246 00	333,246.00
Total 6025 - SUPPORT EARLY SUCCESS IN COLLEG								333,246.00	333,246 00
Total 6000 - PROGRAMS								333,246 00	333,246.00
<b>TOTAL</b>								<b>333,246.00</b>	<b>333,246.00</b>

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 11/10/11  
 Accrual Basis

**MELMAC Education Foundation**  
**Transaction Detail By Account**  
 January through December 2010

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
<b>6000 · PROGRAMS</b>									
<b>6025 · SUPPORT EARLY SUCCESS IN COLLEG</b>									
<b>6026 · SUPPORT EARLY SUCCESS EXPENSE</b>									
General Journal	5/19/2010	Debi .		Deposit for...			1120 · OPE...	475.00	475.00
General Journal	5/26/2010	Credit		June 10 S...			1120 · OPE...	-475.00	0.00
Check	9/20/2010	7043	Bagel Mainea	10/20/10 ...		X	1120 · OPE...	0.00	0.00
Check	9/20/2010	7044	Bagel Mainea	Program C...			1120 · OPE ..	124.13	124.13
Total 6026 · SUPPORT EARLY SUCCESS EXPENSE								124.13	124.13
Total 6025 · SUPPORT EARLY SUCCESS IN COLLEG								124.13	124.13
Total 6000 · PROGRAMS								124.13	124.13
<b>TOTAL</b>								<b>124.13</b>	<b>124.13</b>



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