

Return of Organization Exempt From Income Tax

2011

Department of the Treasury
Internal Revenue Service

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except black lung benefit trust or private foundation)

Open to Public Inspection

The organization may have to use a copy of this return to satisfy state reporting requirements

A For the 2011 calendar year, or tax year beginning and ending

B Check if applicable: <input type="checkbox"/> Address change <input type="checkbox"/> Name change <input type="checkbox"/> Initial return <input type="checkbox"/> Terminated <input type="checkbox"/> Amended return <input type="checkbox"/> Application pending	C Name of organization		D Employer identification number	
	OCTOBER CORPORATION		01-0527044	
	Doing Business As			
	Number and street (or P.O. box if mail is not delivered to street address) Room/suite		E Telephone number	
	THREE CANAL PLAZA, P.O. BOX 17516		207-879-6280	
City or town, state or country, and ZIP + 4		G Gross receipts \$		
PORTLAND, ME 04112-8516		3,368,847.		
F Name and address of principal officer		H(a) Is this a group return for affiliates?		
CRAIG DENEKAS		Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>		
THREE CANAL PLAZA, BOX 17516, PORTLAND, ME		H(b) Are all affiliates included?		
		Yes <input type="checkbox"/> No <input type="checkbox"/>		
I Tax-exempt status		H(c) Group exemption number		
<input type="checkbox"/> 501(c)(3) <input checked="" type="checkbox"/> 501(c)(2) (insert no.) <input type="checkbox"/> 4947(a)(1) or <input type="checkbox"/> 527				
J Website: N/A				
K Form of organization:		L Year of formation: 1994		
<input checked="" type="checkbox"/> Corporation <input type="checkbox"/> Trust <input type="checkbox"/> Association <input type="checkbox"/> Other		M State of legal domicile: ME		

Part I Summary

Activities & Governance	1 Briefly describe the organization's mission or most significant activities. TO HOLD TITLE TO REAL ESTATE ON BEHALF OF LIBRA FOUNDATION; RECEIVE ALL NET RENTAL INCOME AND			
	2 Check this box <input type="checkbox"/> if the organization discontinued its operations or disposed of more than 25% of its net assets			
	3	Number of voting members of the governing body (Part VI, line 1a)	3	4
	4	Number of independent voting members of the governing body (Part VI, line 1b)	4	2
	5	Total number of individuals employed in calendar year 2011 (Part V, line 2a)	5	0
	6	Total number of volunteers (estimate if necessary)	6	0
	7a	Total unrelated business revenue from Part VIII, column (C), line 12	7a	0.
7b	Net unrelated business taxable income from Form 990-T, line 34	7b	0.	
Revenue	8 Contributions and grants (Part VIII, line 1h)		Prior Year	Current Year
	9 Program service revenue (Part VIII, line 2g)		0.	0.
	10 Investment income (Part VIII, column (A), lines 3, 4, and 7d)		44,467.	44,365.
	11 Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)		-2,973,847.	-2,759,342.
	12 Total revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 12)		-2,929,380.	-2,714,977.
Expenses	13 Grants and similar amounts paid (Part IX, column (A), lines 1-3)		0.	0.
	14 Benefits paid to or for members (Part IX, column (A), line 4)		0.	0.
	15 Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10)		0.	0.
	16a Professional fundraising fees (Part IX, column (A), line 11e)		0.	0.
	b Total fundraising expenses (Part IX, column (D), line 25)		0.	0.
	17 Other expenses (Part IX, column (A), lines 11a-11d, 11f-24e)		0.	0.
	18 Total expenses - Add lines 13-17 (must equal Part IX, column (A), line 25)		0.	0.
19 Revenue less expenses - Subtract line 18 from line 12		-2,929,380.	-2,714,977.	
Net Assets or Fund Balances	20 Total assets (Part X, line 16)		Beginning of Current Year	End of Year
	21 Total liabilities (Part X, line 26)		86,125,734.	84,818,629.
	22 Net assets or fund balances - Subtract line 21 from line 20		412,863.	411,087.
		85,712,871.	84,407,542.	

Part II Signature Block

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

Sign Here	Signature of officer	Date
	JERE MICHELSON, EXECUTIVE VICE PRESIDENT & CFO	5.14.12

Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check if self-employed <input type="checkbox"/>	PTIN
	KIRK PURVIS	KIRK PURVIS	05/04/12		P00439837
	Firm's name	Firm's EIN	Phone no		
	DAWSON, SMITH, PURVIS & BASSETT, P.A.	01-0459941	207-874-0355		
	Firm's address				
	15 CASCO STREET				
	PORTLAND, ME 04101-2902				

May the IRS discuss this return with the preparer shown above? (see instructions) Yes No

SEE SCHEDULE O FOR ORGANIZATION MISSION STATEMENT CONTINUATION

JUN 28 2012

Part III Statement of Program Service Accomplishments

Check if Schedule O contains a response to any question in this Part III

1 Briefly describe the organization's mission

TO HOLD TITLE TO REAL ESTATE ON BEHALF OF LIBRA FOUNDATION; RECEIVE ALL NET RENTAL INCOME AND DISTRIBUTE IT TO LIBRA FOUNDATION.

2 Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ?

Yes No

If "Yes," describe these new services on Schedule O

3 Did the organization cease conducting, or make significant changes in how it conducts, any program services?

Yes No

If "Yes," describe these changes on Schedule O

4 Describe the organization's program service accomplishments for each of its three largest program services, as measured by expenses. Section 501(c)(3) and 501(c)(4) organizations and section 4947(a)(1) trusts are required to report the amount of grants and allocations to others, the total expenses, and revenue, if any, for each program service reported

4a (Code) (Expenses \$ including grants of \$) (Revenue \$)

THE ORGANIZATION RECEIVED NET RENTAL INCOME FROM PROPERTIES HELD FOR THE LIBRA FOUNDATION.

4b (Code) (Expenses \$ including grants of \$) (Revenue \$)

4c (Code) (Expenses \$ including grants of \$) (Revenue \$)

4d Other program services (Describe in Schedule O)

(Expenses \$ including grants of \$) (Revenue \$)

4e Total program service expenses

Part IV Checklist of Required Schedules

	Yes	No
1 Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? <i>If "Yes," complete Schedule A</i>		X
2 Is the organization required to complete <i>Schedule B, Schedule of Contributors</i> ?		X
3 Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? <i>If "Yes," complete Schedule C, Part I</i>		X
4 Section 501(c)(3) organizations. Did the organization engage in lobbying activities, or have a section 501(h) election in effect during the tax year? <i>If "Yes," complete Schedule C, Part II</i>		
5 Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or similar amounts as defined in Revenue Procedure 98-19? <i>If "Yes," complete Schedule C, Part III</i>		X
6 Did the organization maintain any donor advised funds or any similar funds or accounts for which donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? <i>If "Yes," complete Schedule D, Part I</i>		X
7 Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas, or historic structures? <i>If "Yes," complete Schedule D, Part II</i>	X	
8 Did the organization maintain collections of works of art, historical treasures, or other similar assets? <i>If "Yes," complete Schedule D, Part III</i>		X
9 Did the organization report an amount in Part X, line 21, serve as a custodian for amounts not listed in Part X; or provide credit counseling, debt management, credit repair, or debt negotiation services? <i>If "Yes," complete Schedule D, Part IV</i>		X
10 Did the organization, directly or through a related organization, hold assets in temporarily restricted endowments, permanent endowments, or quasi-endowments? <i>If "Yes," complete Schedule D, Part V</i>		X
11 If the organization's answer to any of the following questions is "Yes," then complete Schedule D, Parts VI, VII, VIII, IX, or X as applicable		
a Did the organization report an amount for land, buildings, and equipment in Part X, line 10? <i>If "Yes," complete Schedule D, Part VI</i>	X	
b Did the organization report an amount for investments - other securities in Part X, line 12 that is 5% or more of its total assets reported in Part X, line 16? <i>If "Yes," complete Schedule D, Part VII</i>		X
c Did the organization report an amount for investments - program related in Part X, line 13 that is 5% or more of its total assets reported in Part X, line 16? <i>If "Yes," complete Schedule D, Part VIII</i>		X
d Did the organization report an amount for other assets in Part X, line 15 that is 5% or more of its total assets reported in Part X, line 16? <i>If "Yes," complete Schedule D, Part IX</i>		X
e Did the organization report an amount for other liabilities in Part X, line 25? <i>If "Yes," complete Schedule D, Part X</i>	X	
f Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? <i>If "Yes," complete Schedule D, Part X</i>		X
12a Did the organization obtain separate, independent audited financial statements for the tax year? <i>If "Yes," complete Schedule D, Parts XI, XII, and XIII</i>	X	
b Was the organization included in consolidated, independent audited financial statements for the tax year? <i>If "Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI, XII, and XIII is optional</i>		X
13 Is the organization a school described in section 170(b)(1)(A)(ii)? <i>If "Yes," complete Schedule E</i>		X
14a Did the organization maintain an office, employees, or agents outside of the United States?		X
b Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, investment, and program service activities outside the United States, or aggregate foreign investments valued at \$100,000 or more? <i>If "Yes," complete Schedule F, Parts I and IV</i>		X
15 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or assistance to any organization or entity located outside the United States? <i>If "Yes," complete Schedule F, Parts II and IV</i>		X
16 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or assistance to individuals located outside the United States? <i>If "Yes," complete Schedule F, Parts III and IV</i>		X
17 Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? <i>If "Yes," complete Schedule G, Part I</i>		X
18 Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? <i>If "Yes," complete Schedule G, Part II</i>		X
19 Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? <i>If "Yes," complete Schedule G, Part III</i>		X
20a Did the organization operate one or more hospital facilities? <i>If "Yes," complete Schedule H</i>		X
b If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return?		

Part IV Checklist of Required Schedules (continued)

	Yes	No
21 Did the organization report more than \$5,000 of grants and other assistance to any government or organization in the United States on Part IX, column (A), line 1? <i>If "Yes," complete Schedule I, Parts I and II</i>		X
22 Did the organization report more than \$5,000 of grants and other assistance to individuals in the United States on Part IX, column (A), line 2? <i>If "Yes," complete Schedule I, Parts I and III</i>		X
23 Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5 about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? <i>If "Yes," complete Schedule J</i>	X	
24a Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the last day of the year, that was issued after December 31, 2002? <i>If "Yes," answer lines 24b through 24d and complete Schedule K. If "No," go to line 25</i>		X
b Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?		
c Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?		
d Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?		
25a Section 501(c)(3) and 501(c)(4) organizations. Did the organization engage in an excess benefit transaction with a disqualified person during the year? <i>If "Yes," complete Schedule L, Part I</i>		
b Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? <i>If "Yes," complete Schedule L, Part I</i>		
26 Was a loan to or by a current or former officer, director, trustee, key employee, highly compensated employee, or disqualified person outstanding as of the end of the organization's tax year? <i>If "Yes," complete Schedule L, Part II</i>		X
27 Did the organization provide a grant or other assistance to an officer, director, trustee, key employee, substantial contributor or employee thereof, a grant selection committee member, or to a 35% controlled entity or family member of any of these persons? <i>If "Yes," complete Schedule L, Part III</i>		X
28 Was the organization a party to a business transaction with one of the following parties (see Schedule L, Part IV instructions for applicable filing thresholds, conditions, and exceptions).		
a A current or former officer, director, trustee, or key employee? <i>If "Yes," complete Schedule L, Part IV</i>		X
b A family member of a current or former officer, director, trustee, or key employee? <i>If "Yes," complete Schedule L, Part IV</i>		X
c An entity of which a current or former officer, director, trustee, or key employee (or a family member thereof) was an officer, director, trustee, or direct or indirect owner? <i>If "Yes," complete Schedule L, Part IV</i>		X
29 Did the organization receive more than \$25,000 in non-cash contributions? <i>If "Yes," complete Schedule M</i>		X
30 Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? <i>If "Yes," complete Schedule M</i>		X
31 Did the organization liquidate, terminate, or dissolve and cease operations? <i>If "Yes," complete Schedule N, Part I</i>		X
32 Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? <i>If "Yes," complete Schedule N, Part II</i>		X
33 Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? <i>If "Yes," complete Schedule R, Part I</i>		X
34 Was the organization related to any tax-exempt or taxable entity? <i>If "Yes," complete Schedule R, Parts II, III, IV, and V, line 1</i>	X	
35a Did the organization have a controlled entity within the meaning of section 512(b)(13)?		X
b Did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? <i>If "Yes," complete Schedule R, Part V, line 2</i>		X
36 Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization? <i>If "Yes," complete Schedule R, Part V, line 2</i>		
37 Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? <i>If "Yes," complete Schedule R, Part VI</i>		X
38 Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11 and 19?		
Note. All Form 990 filers are required to complete Schedule O	X	

Part V Statements Regarding Other IRS Filings and Tax Compliance

Check if Schedule O contains a response to any question in this Part V

		Yes	No
1a	Enter the number reported in Box 3 of Form 1096. Enter -0- if not applicable. 24		
b	Enter the number of Forms W-2G included in line 1a. Enter -0- if not applicable. 0		
c	Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?		
2a	Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements, filed for the calendar year ending with or within the year covered by this return. 0		
b	If at least one is reported on line 2a, did the organization file all required federal employment tax returns? Note. If the sum of lines 1a and 2a is greater than 250, you may be required to e-file (see instructions)		
3a	Did the organization have unrelated business gross income of \$1,000 or more during the year?		X
b	If "Yes," has it filed a Form 990-T for this year? If "No," provide an explanation in Schedule O		
4a	At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial account)?		X
b	If "Yes," enter the name of the foreign country: _____ See instructions for filing requirements for Form TD F 90-22.1, Report of Foreign Bank and Financial Accounts.		
5a	Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?		X
b	Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?		X
c	If "Yes," to line 5a or 5b, did the organization file Form 8886-T?		
6a	Does the organization have annual gross receipts that are normally greater than \$100,000, and did the organization solicit any contributions that were not tax deductible?		X
b	If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?		
7	Organizations that may receive deductible contributions under section 170(c).		
a	Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and services provided to the payor?		X
b	If "Yes," did the organization notify the donor of the value of the goods or services provided?		
c	Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?		X
d	If "Yes," indicate the number of Forms 8282 filed during the year. 7d		
e	Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?		X
f	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		X
g	If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required?		X
h	If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C?		X
8	Sponsoring organizations maintaining donor advised funds and section 509(a)(3) supporting organizations. Did the supporting organization, or a donor advised fund maintained by a sponsoring organization, have excess business holdings at any time during the year?		
9	Sponsoring organizations maintaining donor advised funds.		
a	Did the organization make any taxable distributions under section 4966?		
b	Did the organization make a distribution to a donor, donor advisor, or related person?		
10	Section 501(c)(7) organizations. Enter.		
a	Initiation fees and capital contributions included on Part VIII, line 12. 10a		
b	Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities. 10b		
11	Section 501(c)(12) organizations. Enter.		
a	Gross income from members or shareholders. 11a		
b	Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them.) 11b		
12a	Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041?		
b	If "Yes," enter the amount of tax-exempt interest received or accrued during the year. 12b		
13	Section 501(c)(29) qualified nonprofit health insurance issuers.		
a	Is the organization licensed to issue qualified health plans in more than one state? Note. See the instructions for additional information the organization must report on Schedule O		
b	Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans. 13b		
c	Enter the amount of reserves on hand. 13c		
14a	Did the organization receive any payments for indoor tanning services during the tax year?		X
b	If "Yes," has it filed a Form 720 to report these payments? If "No," provide an explanation in Schedule O		

Part VI Governance, Management, and Disclosure For each "Yes" response to lines 2 through 7b below, and for a "No" response to line 8a, 8b, or 10b below, describe the circumstances, processes, or changes in Schedule O See instructions.

Check if Schedule O contains a response to any question in this Part VI

Section A. Governing Body and Management

		Yes	No
1a	Enter the number of voting members of the governing body at the end of the tax year If there are material differences in voting rights among members of the governing body, or if the governing body delegated broad authority to an executive committee or similar committee, explain in Schedule O.		
1b	Enter the number of voting members included in line 1a, above, who are independent		
2	Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee, or key employee?		X
3	Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors, or trustees, or key employees to a management company or other person?		X
4	Did the organization make any significant changes to its governing documents since the prior Form 990 was filed?		X
5	Did the organization become aware during the year of a significant diversion of the organization's assets?		X
6	Did the organization have members or stockholders?		X
7a	Did the organization have members, stockholders, or other persons who had the power to elect or appoint one or more members of the governing body?		X
7b	Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or persons other than the governing body?		X
8	Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following:		
8a	a The governing body?	X	
8b	b Each committee with authority to act on behalf of the governing body?	X	
9	Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? If "Yes," provide the names and addresses in Schedule O		X

Section B. Policies (This Section B requests information about policies not required by the Internal Revenue Code)

		Yes	No
10a	Did the organization have local chapters, branches, or affiliates?		X
10b	b If "Yes," did the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with the organization's exempt purposes?		
11a	Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form?	X	
11b	b Describe in Schedule O the process, if any, used by the organization to review this Form 990		
12a	Did the organization have a written conflict of interest policy? If "No," go to line 13	X	
12b	b Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise to conflicts?	X	
12c	c Did the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe in Schedule O how this was done	X	
13	Did the organization have a written whistleblower policy?	X	
14	Did the organization have a written document retention and destruction policy?	X	
15	Did the process for determining compensation of the following persons include a review and approval by independent persons, comparability data, and contemporaneous substantiation of the deliberation and decision?		
15a	a The organization's CEO, Executive Director, or top management official	X	
15b	b Other officers or key employees of the organization If "Yes" to line 15a or 15b, describe the process in Schedule O (see instructions)	X	
16a	Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year?		X
16b	b If "Yes," did the organization follow a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and take steps to safeguard the organization's exempt status with respect to such arrangements?		

Section C. Disclosure

- 17 List the states with which a copy of this Form 990 is required to be filed **NONE**
- 18 Section 6104 requires an organization to make its Forms 1023 (or 1024 if applicable), 990, and 990-T (Section 501(c)(3)s only) available for public inspection. Indicate how you made these available. Check all that apply.
 Own website Another's website Upon request
- 19 Describe in Schedule O whether (and if so, how), the organization made its governing documents, conflict of interest policy, and financial statements available to the public during the tax year
- 20 State the name, physical address, and telephone number of the person who possesses the books and records of the organization **JERE MICHELSON - 207-879-6280**
THREE CANAL PLAZA, P.O. BOX 17516, PORTLAND, ME 04112-8516

Part VII Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent Contractors

Check if Schedule O contains a response to any question in this Part VII

Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees

1a Complete this table for all persons required to be listed. Report compensation for the calendar year ending with or within the organization's tax year.

- List all of the organization's **current** officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation. Enter -0- in columns (D), (E), and (F) if no compensation was paid
- List all of the organization's **current** key employees, if any See instructions for definition of "key employee "
- List the organization's five **current** highest compensated employees (other than an officer, director, trustee, or key employee) who received reportable compensation (Box 5 of Form W-2 and/or Box 7 of Form 1099-MISC) of more than \$100,000 from the organization and any related organizations
- List all of the organization's **former** officers, key employees, and highest compensated employees who received more than \$100,000 of reportable compensation from the organization and any related organizations.
- List all of the organization's **former** directors or trustees that received, in the capacity as a former director or trustee of the organization, more than \$10,000 of reportable compensation from the organization and any related organizations

List persons in the following order: individual trustees or directors; institutional trustees; officers; key employees; highest compensated employees; and former such persons

Check this box if neither the organization nor any related organization compensated any current officer, director, or trustee.

(A) Name and Title	(B) Average hours per week (describe hours for related organizations in Schedule O)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
(1) CRAIG N. DENEKAS VICE PRESIDENT/DIRECTOR	0.00	X		X			0.	212,500.	44,004.	
(2) OWEN WELLS PRESIDENT/DIRECTOR	0.00	X		X			0.	322,620.	53,162.	
(3) PENDRED E. NOYCE DIRECTOR	0.00	X					19,600.	0.	0.	
(4) WILLIAM J. RYAN DIRECTOR	0.00	X					19,600.	0.	0.	
(5) JERE G. MICHELSON VICE PRESIDENT	0.00			X			0.	207,416.	43,278.	
(6) ELIZABETH FLAHERTY EXECUTIVE ASSISTANT	0.00				X		0.	110,256.	16,958.	

Part VII Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees (continued)

(A) Name and title	(B) Average hours per week (describe hours for related organizations in Schedule O)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
1b Sub-total							39,200.	852,792.	157,402.	
c Total from continuation sheets to Part VII, Section A							0.	0.	0.	
d Total (add lines 1b and 1c)							39,200.	852,792.	157,402.	

2 Total number of individuals (including but not limited to those listed above) who received more than \$100,000 of reportable compensation from the organization **0**

	Yes	No
3 Did the organization list any former officer, director, or trustee, key employee, or highest compensated employee on line 1a? <i>If "Yes," complete Schedule J for such individual</i>		X
4 For any individual listed on line 1a, is the sum of reportable compensation and other compensation from the organization and related organizations greater than \$150,000? <i>If "Yes," complete Schedule J for such individual</i>	X	
5 Did any person listed on line 1a receive or accrue compensation from any unrelated organization or individual for services rendered to the organization? <i>If "Yes," complete Schedule J for such person</i>		X

Section B. Independent Contractors

1 Complete this table for your five highest compensated independent contractors that received more than \$100,000 of compensation from the organization. Report compensation for the calendar year ending with or within the organization's tax year

(A) Name and business address	(B) Description of services	(C) Compensation
FERRANTE LANDSCAPE SERVICE PO BOX 918, PORTLAND, ME 04104	LANDSCAPING SERVICES	103,096.

2 Total number of independent contractors (including but not limited to those listed above) who received more than \$100,000 of compensation from the organization **1**

Part VIII Statement of Revenue

			(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512, 513, or 514	
Contributions, Gifts, Grants and Other Similar Amounts	1 a	Federated campaigns	1a				
	b	Membership dues	1b				
	c	Fundraising events	1c				
	d	Related organizations	1d				
	e	Government grants (contributions)	1e				
	f	All other contributions, gifts, grants, and similar amounts not included above	1f				
	g	Noncash contributions included in lines 1a-1f \$					
	h	Total. Add lines 1a-1f					
Program Service Revenue	2 a		Business Code				
	b						
	c						
	d						
	e						
	f	All other program service revenue					
	g	Total. Add lines 2a-2f					
Other Revenue	3	Investment income (including dividends, interest, and other similar amounts)		44,365.		44,365.	
	4	Income from investment of tax-exempt bond proceeds					
	5	Royalties					
	6 a	Gross rents	(i) Real	3324482.			
		b Less: rental expenses	(ii) Personal	6083824.			
		c Rental income or (loss)		-2759342			
		d Net rental income or (loss)			-2759342.		-2759342.
	7 a	Gross amount from sales of assets other than inventory	(i) Securities				
		b Less: cost or other basis and sales expenses	(ii) Other				
		c Gain or (loss)					
		d Net gain or (loss)					
	8 a	Gross income from fundraising events (not including \$ _____ of contributions reported on line 1c) See Part IV, line 18	a				
		b Less: direct expenses	b				
		c Net income or (loss) from fundraising events					
	9 a	Gross income from gaming activities See Part IV, line 19	a				
b Less: direct expenses		b					
c Net income or (loss) from gaming activities							
10 a	Gross sales of inventory, less returns and allowances	a					
	b Less: cost of goods sold	b					
	c Net income or (loss) from sales of inventory						
Miscellaneous Revenue		Business Code					
11 a							
	b						
	c						
	d All other revenue						
e	Total. Add lines 11a-11d						
12	Total revenue See instructions			-2714977.	0.	0.-2714977.	

Part IX Statement of Functional Expenses

Section 501(c)(3) and 501(c)(4) organizations must complete all columns. All other organizations must complete column (A) but are not required to complete columns (B), (C), and (D).

Check if Schedule O contains a response to any question in this Part IX

Input box for Schedule O response

Table with 5 columns: (A) Total expenses, (B) Program service expenses, (C) Management and general expenses, (D) Fundraising expenses. Rows include categories like Grants, Salaries, Pension, Advertising, etc.

Part X Balance Sheet

		(A) Beginning of year		(B) End of year
Assets	1	Cash - non-interest-bearing		1
	2	Savings and temporary cash investments	303,489.	2
	3	Pledges and grants receivable, net		3
	4	Accounts receivable, net	5,330.	4
	5	Receivables from current and former officers, directors, trustees, key employees, and highest compensated employees. Complete Part II of Schedule L		5
	6	Receivables from other disqualified persons (as defined under section 4958(f)(1)), persons described in section 4958(c)(3)(B), and contributing employers and sponsoring organizations of section 501(c)(9) voluntary employees' beneficiary organizations (see instructions)		6
	7	Notes and loans receivable, net	666,093.	7
	8	Inventories for sale or use		8
	9	Prepaid expenses and deferred charges	17,704.	9
	10a	Land, buildings, and equipment cost or other basis. Complete Part VI of Schedule D	10a 110,520,301.	
	b	Less accumulated depreciation	10b 27,029,447.	10c
	11	Investments - publicly traded securities		11
	12	Investments - other securities. See Part IV, line 11		12
	13	Investments - program-related. See Part IV, line 11		13
	14	Intangible assets		14
	15	Other assets. See Part IV, line 11	487,239.	15
16	Total assets. Add lines 1 through 15 (must equal line 34)	86,125,734.	16	
Liabilities	17	Accounts payable and accrued expenses	165,291.	17
	18	Grants payable		18
	19	Deferred revenue	117,017.	19
	20	Tax-exempt bond liabilities		20
	21	Escrow or custodial account liability Complete Part IV of Schedule D		21
	22	Payables to current and former officers, directors, trustees, key employees, highest compensated employees, and disqualified persons Complete Part II of Schedule L		22
	23	Secured mortgages and notes payable to unrelated third parties		23
	24	Unsecured notes and loans payable to unrelated third parties		24
	25	Other liabilities (including federal income tax, payables to related third parties, and other liabilities not included on lines 17-24) Complete Part X of Schedule D	130,555.	25
	26	Total liabilities. Add lines 17 through 25	412,863.	26
Net Assets or Fund Balances	Organizations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 27 through 29, and lines 33 and 34.			
	27	Unrestricted net assets	85,712,871.	27
	28	Temporarily restricted net assets		28
	29	Permanently restricted net assets		29
	Organizations that do not follow SFAS 117, check here <input type="checkbox"/> and complete lines 30 through 34.			
	30	Capital stock or trust principal, or current funds		30
	31	Paid-in or capital surplus, or land, building, or equipment fund		31
	32	Retained earnings, endowment, accumulated income, or other funds		32
	33	Total net assets or fund balances	85,712,871.	33
	34	Total liabilities and net assets/fund balances	86,125,734.	34

Part XI Reconciliation of Net Assets

Check if Schedule O contains a response to any question in this Part XI

1	Total revenue (must equal Part VIII, column (A), line 12)	1	-2,714,977.
2	Total expenses (must equal Part IX, column (A), line 25)	2	0.
3	Revenue less expenses Subtract line 2 from line 1	3	-2,714,977.
4	Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A))	4	85,712,871.
5	Other changes in net assets or fund balances (explain in Schedule O)	5	1,409,648.
6	Net assets or fund balances at end of year Combine lines 3, 4, and 5 (must equal Part X, line 33, column (B))	6	84,407,542.

Part XII Financial Statements and Reporting

Check if Schedule O contains a response to any question in this Part XII

		Yes	No
1	Accounting method used to prepare the Form 990 <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other _____ If the organization changed its method of accounting from a prior year or checked "Other," explain in Schedule O.		
2a	Were the organization's financial statements compiled or reviewed by an independent accountant?		X
2b	Were the organization's financial statements audited by an independent accountant?	X	
2c	If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant? If the organization changed either its oversight process or selection process during the tax year, explain in Schedule O	X	
d	If "Yes" to line 2a or 2b, check a box below to indicate whether the financial statements for the year were issued on a separate basis, consolidated basis, or both <input checked="" type="checkbox"/> Separate basis <input type="checkbox"/> Consolidated basis <input type="checkbox"/> Both consolidated and separate basis		
3a	As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Audit Act and OMB Circular A-133?		X
3b	If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why in Schedule O and describe any steps taken to undergo such audits.		

Form 990 (2011)

SCHEDULE D
(Form 990)

Department of the Treasury
Internal Revenue Service

Supplemental Financial Statements

▶ Complete if the organization answered "Yes," to Form 990, Part IV, line 6, 7, 8, 9, 10, 11a, 11b, 11c, 11d, 11e, 11f, 12a, or 12b.
▶ Attach to Form 990. ▶ See separate instructions.

OMB No 1545-0047

2011
Open to Public Inspection

Name of the organization **OCTOBER CORPORATION** Employer identification number **01-0527044**

Part I Organizations Maintaining Donor Advised Funds or Other Similar Funds or Accounts. Complete if the organization answered "Yes" to Form 990, Part IV, line 6.

	(a) Donor advised funds	(b) Funds and other accounts
1 Total number at end of year		
2 Aggregate contributions to (during year)		
3 Aggregate grants from (during year)		
4 Aggregate value at end of year		
5 Did the organization inform all donors and donor advisors in writing that the assets held in donor advised funds are the organization's property, subject to the organization's exclusive legal control?		<input type="checkbox"/> Yes <input type="checkbox"/> No
6 Did the organization inform all grantees, donors, and donor advisors in writing that grant funds can be used only for charitable purposes and not for the benefit of the donor or donor advisor, or for any other purpose conferring impermissible private benefit?		<input type="checkbox"/> Yes <input type="checkbox"/> No

Part II Conservation Easements. Complete if the organization answered "Yes" to Form 990, Part IV, line 7

1 Purpose(s) of conservation easements held by the organization (check all that apply)

Preservation of land for public use (e.g., recreation or education) Preservation of an historically important land area

Protection of natural habitat Preservation of a certified historic structure

Preservation of open space

2 Complete lines 2a through 2d if the organization held a qualified conservation contribution in the form of a conservation easement on the last day of the tax year

	Held at the End of the Tax Year
a Total number of conservation easements	1
b Total acreage restricted by conservation easements	500.00
c Number of conservation easements on a certified historic structure included in (a)	0
d Number of conservation easements included in (c) acquired after 8/17/06, and not on a historic structure listed in the National Register	0

3 Number of conservation easements modified, transferred, released, extinguished, or terminated by the organization during the tax year ▶ _____

4 Number of states where property subject to conservation easement is located ▶ 1

5 Does the organization have a written policy regarding the periodic monitoring, inspection, handling of violations, and enforcement of the conservation easements it holds? Yes No

6 Staff and volunteer hours devoted to monitoring, inspecting, and enforcing conservation easements during the year ▶ 0

7 Amount of expenses incurred in monitoring, inspecting, and enforcing conservation easements during the year ▶ \$ 0.

8 Does each conservation easement reported on line 2(d) above satisfy the requirements of section 170(h)(4)(B)(i) and section 170(h)(4)(B)(ii)? Yes No

9 In Part XIV, describe how the organization reports conservation easements in its revenue and expense statement, and balance sheet, and include, if applicable, the text of the footnote to the organization's financial statements that describes the organization's accounting for conservation easements

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets.

Complete if the organization answered "Yes" to Form 990, Part IV, line 8

1a If the organization elected, as permitted under SFAS 116 (ASC 958), not to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide, in Part XIV, the text of the footnote to its financial statements that describes these items

b If the organization elected, as permitted under SFAS 116 (ASC 958), to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide the following amounts relating to these items

(i) Revenues included in Form 990, Part VIII, line 1 ▶ \$ _____

(ii) Assets included in Form 990, Part X ▶ \$ _____

2 If the organization received or held works of art, historical treasures, or other similar assets for financial gain, provide the following amounts required to be reported under SFAS 116 (ASC 958) relating to these items

a Revenues included in Form 990, Part VIII, line 1 ▶ \$ _____

b Assets included in Form 990, Part X ▶ \$ _____

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets (continued)

3 Using the organization's acquisition, accession, and other records, check any of the following that are a significant use of its collection items (check all that apply)

- a Public exhibition
- b Scholarly research
- c Preservation for future generations
- d Loan or exchange programs
- e Other _____

4 Provide a description of the organization's collections and explain how they further the organization's exempt purpose in Part XIV

5 During the year, did the organization solicit or receive donations of art, historical treasures, or other similar assets to be sold to raise funds rather than to be maintained as part of the organization's collection? Yes No

Part IV Escrow and Custodial Arrangements. Complete if the organization answered "Yes" to Form 990, Part IV, line 9, or reported an amount on Form 990, Part X, line 21

1a Is the organization an agent, trustee, custodian or other intermediary for contributions or other assets not included on Form 990, Part X? Yes No

b If "Yes," explain the arrangement in Part XIV and complete the following table:

- c Beginning balance
- d Additions during the year
- e Distributions during the year
- f Ending balance

	Amount
1c	
1d	
1e	
1f	

2a Did the organization include an amount on Form 990, Part X, line 21? Yes No

b If "Yes," explain the arrangement in Part XIV

Part V Endowment Funds. Complete if the organization answered "Yes" to Form 990, Part IV, line 10

	(a) Current year	(b) Prior year	(c) Two years back	(d) Three years back	(e) Four years back
1a Beginning of year balance					
b Contributions					
c Net investment earnings, gains, and losses					
d Grants or scholarships					
e Other expenditures for facilities and programs					
f Administrative expenses					
g End of year balance					

2 Provide the estimated percentage of the current year end balance (line 1g, column (a)) held as

- a Board designated or quasi-endowment ▶ _____ %
- b Permanent endowment ▶ _____ %
- c Temporarily restricted endowment ▶ _____ %

The percentages in lines 2a, 2b, and 2c should equal 100%

3a Are there endowment funds not in the possession of the organization that are held and administered for the organization by

- (i) unrelated organizations
- (ii) related organizations

	Yes	No
3a(i)		
3a(ii)		
3b		

b If "Yes" to 3a(ii), are the related organizations listed as required on Schedule R?

4 Describe in Part XIV the intended uses of the organization's endowment funds

Part VI Land, Buildings, and Equipment. See Form 990, Part X, line 10

Description of property	(a) Cost or other basis (investment)	(b) Cost or other basis (other)	(c) Accumulated depreciation	(d) Book value
1a Land	11,716,130.			11,716,130.
b Buildings	94,833,280.		23,667,516.	71,165,764.
c Leasehold improvements				
d Equipment	3,970,891.		3,361,931.	608,960.
e Other				

Total. Add lines 1a through 1e (Column (d) must equal Form 990, Part X, column (B), line 10(c)) ▶ 83,490,854.

Part VII Investments - Other Securities. See Form 990, Part X, line 12.

(a) Description of security or category (including name of security)	(b) Book value	(c) Method of valuation Cost or end-of-year market value
(1) Financial derivatives		
(2) Closely-held equity interests		
(3) Other		
(A)		
(B)		
(C)		
(D)		
(E)		
(F)		
(G)		
(H)		
(I)		
Total (Col (b) must equal Form 990, Part X, col (B) line 12.)		

Part VIII Investments - Program Related. See Form 990, Part X, line 13

(a) Description of investment type	(b) Book value	(c) Method of valuation Cost or end-of-year market value
(1)		
(2)		
(3)		
(4)		
(5)		
(6)		
(7)		
(8)		
(9)		
(10)		
Total (Col (b) must equal Form 990, Part X, col (B) line 13.)		

Part IX Other Assets. See Form 990, Part X, line 15

(a) Description	(b) Book value
(1)	
(2)	
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
(10)	
Total. (Column (b) must equal Form 990, Part X, col (B) line 15)	

Part X Other Liabilities. See Form 990, Part X, line 25

1. (a) Description of liability	(b) Book value
(1) Federal income taxes	
(2) TENANT SECURITY DEPOSITS	141,801.
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
(10)	
(11)	
Total. (Column (b) must equal Form 990, Part X, col (B) line 25)	141,801.

2. FIN 48 (ASC 740) Footnote In Part XIV, provide the text of the footnote to the organization's financial statements that reports the organization's liability for uncertain tax positions under FIN 48 (ASC 740)

Part XI Reconciliation of Change in Net Assets from Form 990 to Audited Financial Statements

1	Total revenue (Form 990, Part VIII, column (A), line 12)	1	-2,714,977.
2	Total expenses (Form 990, Part IX, column (A), line 25)	2	0.
3	Excess or (deficit) for the year Subtract line 2 from line 1	3	-2,714,977.
4	Net unrealized gains (losses) on investments	4	
5	Donated services and use of facilities	5	
6	Investment expenses	6	
7	Prior period adjustments	7	
8	Other (Describe in Part XIV)	8	1,409,648.
9	Total adjustments (net) Add lines 4 through 8	9	1,409,648.
10	Excess or (deficit) for the year per audited financial statements Combine lines 3 and 9	10	-1,305,329.

Part XII Reconciliation of Revenue per Audited Financial Statements With Revenue per Return

1	Total revenue, gains, and other support per audited financial statements	1	3,368,847.
2	Amounts included on line 1 but not on Form 990, Part VIII, line 12		
a	Net unrealized gains on investments	2a	
b	Donated services and use of facilities	2b	
c	Recoveries of prior year grants	2c	
d	Other (Describe in Part XIV.)	2d	
e	Add lines 2a through 2d	2e	0.
3	Subtract line 2e from line 1	3	3,368,847.
4	Amounts included on Form 990, Part VIII, line 12, but not on line 1		
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a	
b	Other (Describe in Part XIV)	4b	-6,083,824.
c	Add lines 4a and 4b	4c	-6,083,824.
5	Total revenue Add lines 3 and 4c. (This must equal Form 990, Part I, line 12)	5	-2,714,977.

Part XIII Reconciliation of Expenses per Audited Financial Statements With Expenses per Return

1	Total expenses and losses per audited financial statements	1	6,083,824.
2	Amounts included on line 1 but not on Form 990, Part IX, line 25		
a	Donated services and use of facilities	2a	
b	Prior year adjustments	2b	
c	Other losses	2c	
d	Other (Describe in Part XIV)	2d	6,083,824.
e	Add lines 2a through 2d	2e	6,083,824.
3	Subtract line 2e from line 1	3	0.
4	Amounts included on Form 990, Part IX, line 25, but not on line 1		
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a	
b	Other (Describe in Part XIV.)	4b	
c	Add lines 4a and 4b	4c	0.
5	Total expenses Add lines 3 and 4c. (This must equal Form 990, Part I, line 18)	5	0.

Part XIV Supplemental Information

Complete this part to provide the descriptions required for Part II, lines 3, 5, and 9, Part III, lines 1a and 4, Part IV, lines 1b and 2b, Part V, line 4, Part X, line 2, Part XI, line 8, Part XII, lines 2d and 4b, and Part XIII, lines 2d and 4b Also complete this part to provide any additional information

NET ASSETS CONTRIBUTED FROM/TO LIBRA FOUNDATION \$1,409,648

RENTAL EXPENSES \$6,083,824

RENTAL EXPENSES \$6,083,824

CONSERVATION EASEMENTS ARE NOT REPORTED IN THE ORGANIZATION'S FINANCIAL STATEMENTS.

**SCHEDULE J
(Form 990)**

Department of the Treasury
Internal Revenue Service

Compensation Information

For certain Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees

▶ Complete if the organization answered "Yes" to Form 990, Part IV, line 23.

▶ Attach to Form 990. ▶ See separate instructions.

OMB No 1545-0047

2011

Open to Public Inspection

Name of the organization

OCTOBER CORPORATION

Employer identification number

01-0527044

Part I Questions Regarding Compensation

1a Check the appropriate box(es) if the organization provided any of the following to or for a person listed in Form 990, Part VII, Section A, line 1a. Complete Part III to provide any relevant information regarding these items

- | | |
|--|--|
| <input type="checkbox"/> First-class or charter travel | <input type="checkbox"/> Housing allowance or residence for personal use |
| <input type="checkbox"/> Travel for companions | <input type="checkbox"/> Payments for business use of personal residence |
| <input type="checkbox"/> Tax indemnification and gross-up payments | <input type="checkbox"/> Health or social club dues or initiation fees |
| <input type="checkbox"/> Discretionary spending account | <input type="checkbox"/> Personal services (e.g., maid, chauffeur, chef) |

b If any of the boxes on line 1a are checked, did the organization follow a written policy regarding payment or reimbursement or provision of all of the expenses described above? If "No," complete Part III to explain

2 Did the organization require substantiation prior to reimbursing or allowing expenses incurred by all officers, directors, trustees, and the CEO/Executive Director, regarding the items checked in line 1a?

3 Indicate which, if any, of the following the filing organization used to establish the compensation of the organization's CEO/Executive Director. Check all that apply. Do not check any boxes for methods used by a related organization to establish compensation of the CEO/Executive Director. Explain in Part III

- | | |
|--|--|
| <input type="checkbox"/> Compensation committee | <input type="checkbox"/> Written employment contract |
| <input type="checkbox"/> Independent compensation consultant | <input type="checkbox"/> Compensation survey or study |
| <input type="checkbox"/> Form 990 of other organizations | <input type="checkbox"/> Approval by the board or compensation committee |

4 During the year, did any person listed in Form 990, Part VII, Section A, line 1a, with respect to the filing organization or a related organization

- a** Receive a severance payment or change-of-control payment?
- b** Participate in, or receive payment from, a supplemental nonqualified retirement plan?
- c** Participate in, or receive payment from, an equity-based compensation arrangement?
- If "Yes" to any of lines 4a-c, list the persons and provide the applicable amounts for each item in Part III

Only section 501(c)(3) and 501(c)(4) organizations must complete lines 5-9.

5 For persons listed in Form 990, Part VII, Section A, line 1a, did the organization pay or accrue any compensation contingent on the revenues of

- a** The organization?
- b** Any related organization?
- If "Yes" to line 5a or 5b, describe in Part III

6 For persons listed in Form 990, Part VII, Section A, line 1a, did the organization pay or accrue any compensation contingent on the net earnings of

- a** The organization?
- b** Any related organization?
- If "Yes" to line 6a or 6b, describe in Part III

7 For persons listed in Form 990, Part VII, Section A, line 1a, did the organization provide any non-fixed payments not described in lines 5 and 6? If "Yes," describe in Part III

8 Were any amounts reported in Form 990, Part VII, paid or accrued pursuant to a contract that was subject to the initial contract exception described in Regulations section 53.4958-4(a)(3)? If "Yes," describe in Part III

9 If "Yes" to line 8, did the organization also follow the rebuttable presumption procedure described in Regulations section 53.4958-6(c)?

	Yes	No
1b		
2		
4a		X
4b		X
4c		X
5a		
5b		
6a		
6b		
7		
8		
9		

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990.

Schedule J (Form 990) 2011

Part II Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees. Use duplicate copies if additional space is needed

For each individual whose compensation must be reported in Schedule J, report compensation from the organization on row (i) and from related organizations, described in the instructions, on row (ii). Do not list any individuals that are not listed on Form 990, Part VII

Note. The sum of columns (B)(i)-(iii) for each listed individual must equal the total amount of Form 990, Part VII, Section A, line 1a, applicable column (D) and (E) amounts for that individual

(A) Name		(B) Breakdown of W-2 and/or 1099-MISC compensation			(C)	(D)	(E)	(F)
		(i) Base compensation	(ii) Bonus & incentive compensation	(iii) Other reportable compensation	Retirement and other deferred compensation	Nontaxable benefits	Total of columns (B)(i)-(D)	Compensation reported as deferred in prior Form 990
1 CRAIG N. DENEKAS	(i)	0.	0.	0.	0.	0.	0.	0.
	(ii)	210,000.	0.	2,500.	21,000.	23,004.	256,504.	0.
2 OWEN WELLS	(i)	0.	0.	0.	0.	0.	0.	0.
	(ii)	319,282.	0.	3,338.	24,500.	28,662.	375,782.	0.
3 JERE G. MICHELSON	(i)	0.	0.	0.	0.	0.	0.	0.
	(ii)	205,000.	0.	2,416.	20,500.	22,778.	250,694.	0.
4	(i)							
	(ii)							
5	(i)							
	(ii)							
6	(i)							
	(ii)							
7	(i)							
	(ii)							
8	(i)							
	(ii)							
9	(i)							
	(ii)							
10	(i)							
	(ii)							
11	(i)							
	(ii)							
12	(i)							
	(ii)							
13	(i)							
	(ii)							
14	(i)							
	(ii)							
15	(i)							
	(ii)							
16	(i)							
	(ii)							

SCHEDULE O
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Supplemental Information to Form 990 or 990-EZ

Complete to provide information for responses to specific questions on
Form 990 or 990-EZ or to provide any additional information.
▶ Attach to Form 990 or 990-EZ.

OMB No 1545-0047

2011

Open to Public
Inspection

Name of the organization OCTOBER CORPORATION
Employer identification number 01-0527044

FORM 990, PART I, LINE 1, DESCRIPTION OF ORGANIZATION MISSION:
DISTRIBUTE IT TO LIBRA FOUNDATION.

FORM 990, PART VI, SECTION B, LINE 11: BOARD OF DIRECTORS REVIEW FORM 990
BEFORE FILING.

FORM 990, PART VI, SECTION B, LINE 12C: THE ORGANIZATION REGULARLY AND
CONSISTENTLY MONITORS AND ENFORCES COMPLIANCE WITH THE POLICIES.

FORM 990, PART VI, SECTION B, LINE 15: THE CEO COMPENSATION IS SET BY THE
BOARD OF TRUSTEES FOLLOWING REVIEW OF MARKET ANALYSIS WITH LIKE
ORGANIZATIONS AND THE GENERAL ECONOMIC ENVIRONMENT WITHIN THE STATE OF
MAINE. ADDITIONALLY THE FOUNDATION PERIODICALLY ENGAGES NATIONALLY
RECOGNIZED COMPENSATION CONSULTANTS TO REVIEW THE COMPENSATION PRACTICES.

FORM 990, PART VI, SECTION C, LINE 19: OCTOBER CORPORATION MAKES ITS
FINANCIAL REPORTS AVAILABLE TO THE PUBLIC UPON REQUEST.

FORM 990, PART XI, LINE 5, CHANGES IN NET ASSETS:	
UNRESTRICTED NET ASSETS CONTRIBUTED BY LIBRA FOUNDATION	1,967,648.
UNRESTRICTED NET ASSETS PAID TO LIBRA FOUNDATION	-558,000.
TOTAL TO FORM 990, PART XI, LINE 5	1,409,648.

FORM 990, PART IX, LINE 2C: THE ORGANIZATION HAS A COMMITTEE THAT
ASSUMES RESPONSIBILITY FOR THE OVERSIGHT OF THE AUDIT OF ITS FINANCIAL
STATEMENTS AND THE SELECTION OF AN INDEPENDENT ACCOUNTANT.

Related Organizations and Unrelated Partnerships
 ► Complete if the organization answered "Yes" to Form 990, Part IV, line 33, 34, 35, 36, or 37.
 ► Attach to Form 990. ► See separate instructions.

Name of the organization

OCTOBER CORPORATION

Employer identification number
 01-0527044

Part I Identification of Disregarded Entities (Complete if the organization answered "Yes" to Form 990, Part IV, line 33)

(a) Name, address, and EIN of disregarded entity	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Total income	(e) End-of-year assets	(f) Direct controlling entity

Part II Identification of Related Tax-Exempt Organizations (Complete if the organization answered "Yes" to Form 990, Part IV, line 34 because it had one or more related tax-exempt organizations during the tax year)

(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Exempt Code section	(e) Public charity status (if section 501(c)(3))	(f) Direct controlling entity	(g) Section 512(b)(13) controlled entity?	
						Yes	No
LIBRA FOUNDATION - 04-6626994 THREE CANAL PLAZA PORTLAND, ME 04112-8516	TRANSFERRED FUNDS TO PAY FOR OPERATIONS.	MAINE	501(C)(3)				X

For Paperwork Reduction Act Notice, see the Instructions for Form 990.

Schedule R (Form 990) 2011

Part V Transactions With Related Organizations (Complete if the organization answered "Yes" to Form 990, Part IV, line 34, 35, 35a, or 36.)

Note. Complete line 1 if any entity is listed in Parts II, III, or IV of this schedule

1 During the tax year, did the organization engage in any of the following transactions with one or more related organizations listed in Parts II-IV?

- a** Receipt of (i) interest (ii) annuities (iii) royalties or (iv) rent from a controlled entity
- b** Gift, grant, or capital contribution to related organization(s)
- c** Gift, grant, or capital contribution from related organization(s)
- d** Loans or loan guarantees to or for related organization(s)
- e** Loans or loan guarantees by related organization(s)

- f** Sale of assets to related organization(s)
- g** Purchase of assets from related organization(s)
- h** Exchange of assets with related organization(s)
- i** Lease of facilities, equipment, or other assets to related organization(s)
- j** Lease of facilities, equipment, or other assets from related organization(s)
- k** Performance of services or membership or fundraising solicitations for related organization(s)
- l** Performance of services or membership or fundraising solicitations by related organization(s)
- m** Sharing of facilities, equipment, mailing lists, or other assets with related organization(s)
- n** Sharing of paid employees with related organization(s)

- o** Reimbursement paid to related organization(s) for expenses
- p** Reimbursement paid by related organization(s) for expenses

- q** Other transfer of cash or property to related organization(s)
- r** Other transfer of cash or property from related organization(s)

	Yes	No
1a		X
1b		X
1c	X	
1d		X
1e		X
1f		X
1g		X
1h		X
1i		X
1j		X
1k		X
1l		X
1m		X
1n		X
1o		X
1p		X
1q	X	
1r		X

2 If the answer to any of the above is "Yes," see the instructions for information on who must complete this line, including covered relationships and transaction thresholds.

(a) Name of other organization	(b) Transaction type (a-r)	(c) Amount involved	(d) Method of determining amount involved
(1) LIBRA FOUNDATION	C	1,967,648.	
(2) LIBRA FOUNDATION	Q	558,000.	
(3)			
(4)			
(5)			
(6)			

Part VII Supplemental Information

Complete this part to provide additional information for responses to questions on Schedule R (see instructions)

Lined area for supplemental information

Depreciation and Amortization RENT 1
 (Including Information on Listed Property)

2011

Attachment
 Sequence No 179

▶ See separate instructions. ▶ Attach to your tax return.

Business or activity to which this form relates
PINELAND AND PRESUMPCOTT PROPERTIES
 Identifying number
01-0527044

OCTOBER CORPORATION

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	500,000.
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation	3	2,000,000.
4	Reduction in limitation Subtract line 3 from line 2 If zero or less, enter -0-	4	
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	
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	
9	Tentative deduction Enter the smaller of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2010 Form 4562	10	
11	Business income limitation Enter the smaller of business income (not less than zero) or line 5	11	
12	Section 179 expense deduction Add lines 9 and 10, but do not enter more than line 11	12	
13	Carryover of disallowed deduction to 2012 Add lines 9 and 10, less line 12	13	

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)

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year	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 2011	17	
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 2011 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
19a 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	
	/		27 5 yrs	MM	S/L	
i Nonresidential real property	/		39 yrs	MM	S/L	
	/			MM	S/L	

Section C - Assets Placed in Service During 2011 Tax Year Using the Alternative Depreciation System

20a	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	
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 instr	22	3,017,221.
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	

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? <input type="checkbox"/> Yes <input type="checkbox"/> No		24b If "Yes," is the evidence written? <input type="checkbox"/> Yes <input type="checkbox"/> 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
25 Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use							25	
26 Property used more than 50% in a qualified business use								
		%						
		%						
		%						
27 Property used 50% or less in a qualified business use								
		%				S/L -		
		%				S/L -		
		%				S/L -		
28 Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1							28	
29 Add amounts in column (i), line 26. Enter here and on line 7, page 1								29

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

37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?		Yes	No
38 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			
39 Do you treat all use of vehicles by employees as personal use?			
40 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?			
41 Do you meet the requirements concerning qualified automobile demonstration use?			

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	
42 Amortization of costs that begins during your 2011 tax year						
43 Amortization of costs that began before your 2011 tax year					43	80,093.
44 Total. Add amounts in column (f). See the instructions for where to report					44	80,093.

**October Corporation
Depreciation coversheet
12/31/11**

PAGE 11, PART X

	10a	10b	10c
	Cost	Accumulated Depreciation	Book Value
Pineland - Campus	67,934,725	18,629,287	49,305,438
Pineland - Hill Farm	8,647,521	2,337,435	6,310,086
Pineland - Outer property	22,817,517	2,507,561	20,309,956
Pineland - Valley Farm	11,120,539	3,555,164	7,565,375
Total	110,520,301	27,029,447	83,490,854

See following listing for details of each item

Pineland Campus

	Basis	Date placed in service	Life	12/31/10 Accumulated Depreciation	Current year Depreciation	12/31/11 Accumulated Depreciation
Campus General						
Office trailer	787	07/15/00	7	787	-	787
Fax machine	941	07/15/00	7	941	-	941
Padlocks	386	07/15/00	7	386	-	386
Furniture	14,574	01/01/02	7	14,574	-	14,574
New Truck Sarah	16,856	12/01/01	5	16,856	-	16,856
Fax machine (2)	2,094	12/01/01	5	2,094	-	2,094
Maintenance van Jesse	23,378	12/01/01	5	23,378	-	23,378
Legal fees	42,020	06/30/02	39	8,980	1,077	10,057
Pineland Paintings	375	01/07/02	5	375	-	375
TV stand	42	01/10/02	7	42	-	42
Framed photographs	6,631	02/20/02	7	6,631	-	6,631
Furniture - Pineland	2,408	02/21/02	7	2,408	-	2,408
Oriental rugs	635	03/08/02	7	635	-	635
511 carpet	6,217	03/12/02	7	6,217	-	6,217
Paintings	1,120	03/20/02	7	1,120	-	1,120
Paintings	5,000	03/22/02	7	5,000	-	5,000
Oriental rugs	14,997	03/22/02	7	14,997	-	14,997
Portable generator enclosure	735	04/24/02	7	735	-	735
Mounting ramp	2,249	04/24/02	7	2,249	-	2,249
Butterfields painting	6,056	06/17/02	7	6,056	-	6,056
Shipping charge for painting	305	07/10/02	7	305	-	305
Framing for pictures	543	07/12/02	7	543	-	543
Painting	3,275	07/15/02	7	3,275	-	3,275
Paintings	1,877	07/18/02	7	1,877	-	1,877
Paintings	924	08/07/02	7	924	-	924
Paintings	375	08/07/02	7	375	-	375
Framing for paintings	231	08/23/02	7	231	-	231
Paintings	24,029	08/02/02	7	24,029	-	24,029
Gutters/fencing	2,590	09/09/02	7	2,590	-	2,590
Fenceposts/light fixtures/doorbells	5,349	09/09/02	7	5,349	-	5,349
Telephone system	214	01/01/02	7	214	-	214
Business works software	808	01/01/02	3	808	-	808
Time clock cabling	131	01/01/02	7	131	-	131
Timetrak software	815	01/01/02	3	815	-	815
Portable register	60	01/01/02	7	60	-	60
Telephones	217	01/01/02	7	217	-	217
Clear logging from nver	6,600	07/24/02	15	3,740	440	4,180
Painting	2,911	07/26/02	39	634	75	709
Fencing	1,534	07/31/02	15	869	102	971
Painting	5,699	08/02/02	39	1,230	146	1,376
Doors/trim/windows	6,005	08/02/02	7	6,005	-	6,005
Allen Garden area	56,857	01/15/02	39	13,121	1,458	14,579
Asbestos removal	23,200	09/15/02	39	4,957	595	5,552
Custom Signage	53	01/15/02	7	53	-	53
CMP - power issues	2,189	09/15/02	39	468	56	524
Computers	9,361	05/15/02	5	9,361	-	9,361
Campus sundry billing	390	09/15/02	39	83	10	93
Campus generator feasibility	15,360	09/15/02	15	8,533	1,024	9,557
Carpet	1,736	01/15/02	7	1,736	-	1,736
Culvert removal	252	08/15/02	39	54	6	60
Bennett engineering	180	04/15/02	39	41	5	45

Pineland Campus

				12/31/10	Current year	12/31/11
	Basis	Date placed in service	Life	Accumulated Depreciation	Depreciation	Accumulated Depreciation
Equipment Rental	334	01/15/02	5	334	-	334
Fencing - Campus	12,182	12/15/02	15	6,565	812	7,377
Fencing - Garden	3,982	12/15/02	15	2,145	265	2,411
Fencing - Pownal	339	04/15/02	15	198	23	221
Fiber network	112,538	07/15/02	39	24,528	2,886	27,413
Fire pumps	240	11/15/02	7	240	-	240
General Grounds	39,705	02/15/02	15	23,603	2,647	26,250
Handrails	3,015	12/15/02	7	3,015	-	3,015
Grading	10,739	08/15/02	39	2,317	275	2,593
Handrails	1,500	01/15/02	7	1,500	-	1,500
Flooring - Small office	1,155	08/15/02	7	1,155	-	1,155
Hydrants	757	03/15/02	15	445	50	496
Install backflow manhole	10,992	01/15/02	15	6,596	733	7,328
Irrigation System	45,190	09/15/02	15	25,106	3,013	28,119
Irrigation System	40,750	11/15/02	15	22,186	2,717	24,903
IT specs for tenant fitups	603	08/15/02	5	603	-	603
Kannon contribution to fit up	(19,830)	11/15/02	39	(4,152)	(508)	(4,660)
Landscaping @ various locations	34,525	05/15/02	15	19,948	2,302	22,250
Lights - time clock	74	08/15/02	5	74	-	74
Office Furniture	4,114	01/15/02	5	4,114	-	4,114
Phone data drops	1,065	01/15/02	5	1,065	-	1,065
Sevee & Maher Eng /General	27,599	12/15/02	39	5,721	708	6,428
Sewage inspection system	231	03/15/02	7	231	-	231
Signage	61,654	07/15/02	7	61,654	-	61,654
Signage	3,333	11/15/02	7	3,333	-	3,333
Signage - Campus Street Signs	6,762	05/15/02	7	6,762	-	6,762
SMRT Site observation	8,654	08/15/02	39	1,868	222	2,090
Sound System	10,719	05/15/02	5	10,719	-	10,719
Stone Wall	756	01/15/02	15	453	50	504
Sump pump software	6,116	08/15/02	3	6,116	-	6,116
Sump pump software	4,125	12/15/02	3	4,125	-	4,125
Sump pump generator	22,035	12/15/02	5	22,035	-	22,035
Trails/Brdge	43,113	04/15/02	15	25,149	2,874	28,023
Various projects - Sevee & Maher	57,008	06/15/02	39	12,547	1,462	14,009
Data lines	2,830	03/15/02	5	2,830	-	2,830
Fence & Gates	261,422	08/15/02	15	146,687	17,428	164,115
Flooring - Magellan	330	08/15/02	7	330	-	330
Rainmaker	4,445	06/15/03	39	864	114	977
Athena Health fitout prof fees	3,698	02/15/05	39	561	95	656
Nature Conservancy fit out	1,200	03/15/05	39	179	31	210
Grading	749	08/15/02	15	420	50	470
Irrigation	42,586	10/15/02	15	23,422	2,839	26,261
Lewis Brothers - misc landscaping	5,037	05/15/02	15	2,910	336	3,246
Masonry	21,760	10/15/02	15	11,968	1,451	13,419
Paving	54,152	07/15/02	15	30,686	3,610	34,296
Permits	820	09/15/02	39	175	21	196
Plumbing - farms	4,665	10/15/02	39	987	120	1,107
Sevee & Maher - Engineering Services	33,016	10/15/02	39	6,985	847	7,831
Shed - paint exterior	1,400	05/15/02	7	1,400	-	1,400
Install water systems at Bailey and Fitzgerald	5,680	04/15/02	39	1,275	146	1,420
Water reel	118	09/15/02	5	118	-	118
Campus bldgs - reverse 12/31/02 A/P accrual	(456,748)	12/31/02	39	(93,693)	(11,711)	(105,404)
Campus bldgs - reverse 12/31/02 A/P accrual	(24,923)	12/31/02	39	(5,104)	(639)	(5,743)
Land Improvement - Allen Garden	2,872	06/15/03	15	1,452	191	1,644

Pineland Campus

	Basis	Date placed in service	Life	12/31/10 Accumulated Depreciation	Current year Depreciation	12/31/11 Accumulated Depreciation
Land Improvement - Farm properties	24,432	05/15/03	15	12,488	1,629	14,116
Land Improvement - Farm properties	189,661	07/15/03	15	94,830	12,644	107,475
Land Improvement - Farm properties	15,068	08/15/03	15	7,451	1,005	8,455
Land Improvement - Farm properties	23,514	09/15/03	15	11,496	1,568	13,064
Land improvements - Farm properties	63,972	11/15/03	39	11,755	1,640	13,395
Water supply consulting - Farm properties	3,809	05/15/03	39	749	98	846
Fencing	5,261	03/15/03	15	2,747	351	3,098
Fencing	7,419	05/15/03	15	3,792	495	4,287
Fencing	11,524	06/15/03	15	5,826	768	6,594
Fencing	9,382	10/15/03	15	4,534	625	5,160
Fencing	8,069	11/15/03	15	3,855	538	4,393
Campus - Doors	3,990	04/15/03	7	3,990	-	3,990
Campus - Fencing	1,275	01/15/03	15	680	85	765
Campus - Fencing	7,100	04/15/03	15	3,668	473	4,142
Campus - Fencing	5,874	08/15/03	15	2,904	392	3,296
Campus - irrigation system	14,925	02/15/03	15	7,877	995	8,872
Campus - irrigation system	4,500	03/15/03	15	2,350	300	2,650
Campus - irrigation system	33,050	05/15/03	15	16,892	2,203	19,096
Campus - irrigation system	17,065	06/15/03	15	8,628	1,138	9,765
Campus - irrigation system	38,297	07/15/03	15	19,149	2,553	21,702
Campus - irrigation system	23,135	08/15/03	15	11,439	1,542	12,982
Campus - irrigation system	70,988	10/15/03	15	34,311	4,733	39,043
Campus - land improvements	138,847	01/15/03	15	74,051	9,256	83,308
Campus - land improvements	24,042	02/15/03	15	12,688	1,603	14,291
Campus - land improvements	56,955	05/15/03	15	29,110	3,797	32,907
Campus - land improvements	68,996	06/15/03	15	34,881	4,600	39,481
Campus - land improvements	15,560	07/15/03	15	7,781	1,037	8,818
Campus - land improvements	114,822	08/15/03	15	56,773	7,655	64,427
Campus - land improvements	63,514	09/15/03	15	31,051	4,234	35,285
Campus - land improvements	95,458	10/15/03	15	46,138	6,364	52,502
Campus - land improvements	21,419	11/15/03	15	10,234	1,428	11,661
Campus - land improvements	5,955	12/15/03	15	2,812	397	3,209
Campus - pipe fan coils	68,922	06/15/03	15	34,843	4,595	39,438
Campus - signage	2,400	02/15/03	7	2,400	-	2,400
Campus - signage	1,543	04/15/03	7	1,543	-	1,543
Campus - signage	6,548	07/15/03	7	6,548	-	6,548
Campus - signage	2,169	08/15/03	7	2,169	-	2,169
Campus - signage	221	09/15/03	7	221	-	221
Campus - signage	263	11/15/03	7	263	-	263
Campus - Trafford well project	29,640	10/15/03	15	14,326	1,976	16,302
Campus - water supply consulting	3,809	05/15/03	39	749	98	846
Campus - sprinkler pressure switch	387	01/15/03	7	387	-	387
Campus - power sweeper	3,661	08/15/03	5	3,661	-	3,661
Cascon, Inc pump	708	11/15/03	5	708	-	708
Skating nnk plumbing	433	03/15/03	15	226	29	255
Professional fees- Sevee & Maher	4,793	09/15/03	39	901	123	1,024
Professional fees- Sevee & Maher	19,544	12/15/03	39	3,550	501	4,051
Lift	17,325	11/15/03	5	17,325	-	17,325
Architectural fees	34,715	03/15/04	39	6,083	890	6,973
Campus fire detectors	7,667	02/15/04	15	3,535	511	4,047
Generator - Admin building	17,753	01/15/06	5	17,753	-	17,753
Twin beds (2)	1,764	12/31/03	7	1,764	-	1,764
Nightstands (2)	229	12/31/03	7	229	-	229
Chests (3)	1,194	12/31/03	7	1,194	-	1,194

Pineland Campus

	Basis	Date placed in service	Life	12/31/10 Accumulated Depreciation	Current year Depreciation	12/31/11 Accumulated Depreciation
Full bed	538	12/31/03	7	538	-	538
Futon bed	428	12/31/03	7	428	-	428
Sofa & end table	462	12/31/03	7	462	-	462
Chair - 11006	419	01/23/04	7	419	-	419
Chair - 1747	681	01/23/04	7	681	-	681
Chair - 1549-1	629	01/23/04	7	629	-	629
Chair - 11431	681	01/23/04	7	681	-	681
Sofa 9868-sab	1,133	01/23/04	7	1,133	-	1,133
Sofa, chair, ottoman 9868-sab	1,889	01/23/04	7	1,889	-	1,889
Table Merrymeeting (3)	2,517	01/23/04	7	2,517	-	2,517
Arm chair (12)	3,717	01/23/04	7	3,717	-	3,717
Sleeper	1,322	01/23/04	7	1,322	-	1,322
New cargo van Jim	23,442	09/17/04	5	23,442	-	23,442
New security Jeep Dale	20,653	08/22/05	5	20,653	-	20,653
Fencing	1,012	08/15/05	7	783	145	928
Various building generators	43,172	11/15/05	5	43,172	-	43,172
Campus doors	5,513	11/15/05	7	4,069	788	4,856
Skating rink lights	963	11/15/05	7	710	138	848
Skating rink electrical conduit	1,590	12/15/05	15	539	106	645
Saunas	6,526	03/15/04	7	6,370	155	6,526
HVAC computer	2,415	02/15/04	5	2,415	-	2,415
Signage	4,006	06/15/04	7	3,767	238	4,006
Architect fees	19,455	06/15/04	39	3,284	499	3,783
Paving Weather Station road	27,495	08/15/04	15	11,762	1,833	13,595
SME project services	10,385	09/15/04	39	1,686	266	1,953
Gazebo	500	10/15/04	15	208	33	242
Wall repairs	12,415	10/15/04	39	1,990	318	2,308
Trafford well project	34,101	10/15/04	39	5,465	874	6,339
SME water project	2,704	10/15/04	39	433	69	503
Gazebo	9,160	11/15/04	7	8,070	1,090	9,160
Campus landscaping	3,440	11/15/04	15	1,414	229	1,644
Generator sitework/electrical	10,055	02/15/06	15	3,296	670	3,966
Liberty Elm trees	1,275	03/15/06	15	411	85	496
Allen Road culvert	3,979	05/15/06	15	1,238	265	1,503
Generator	18,664	05/15/06	5	17,420	1,244	18,664
Generator	9,261	06/15/06	5	8,489	772	9,261
Marketing laptop	2,074	02/04/05	5	2,074	-	2,074
Mezzanine chairs	24,323	07/08/04	7	22,586	1,737	24,323
Outdoor tables and chairs	3,045	04/16/04	7	2,936	109	3,045
Marble stand and equip - Mavericks	1,268	09/18/03	7	1,150	118	1,268
File cabinets, credenza, desk	350	01/01/02	7	350	-	350
Desk, credenza, pc stand	623	01/01/02	7	623	-	623
Safe	407	01/01/02	7	407	-	407
Hand trucks	424	03/17/04	7	414	10	424
Office Cabinet from Market	136	04/23/02	7	136	-	136
Lightning protection - campus	1,506	07/15/06	15	452	100	552
Lightning protection - gazebo	1,570	07/15/06	15	471	105	576
Allen Road culvert	2,656	07/15/06	15	797	177	974
Generator	9,403	07/15/06	5	8,462	940	9,403
Campus well pump	3,941	08/15/06	5	3,481	460	3,941
Generator	5,085	08/15/06	5	4,492	593	5,085
Walkway	3,640	08/15/06	15	1,072	243	1,314
Tree farm electrical	600	08/15/06	15	177	40	217
Lightning protection	1,255	09/15/06	7	777	179	956

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Allen Road culvert	10,019	09/15/06	15	2,894	668	3,562
Pineland pond lot surface	5,204	09/15/06	15	1,503	347	1,850
Pineland pond dam repair	4,200	09/15/06	15	1,213	280	1,493
Pineland pond restoration	17,955	10/15/06	L	-	-	-
Pineland pond parking lot	17,048	11/15/06	15	4,735	1,137	5,872
Pineland parking lot curbing	2,930	12/15/06	15	798	195	993
Pineland pond signage	945	12/15/06	7	551	135	686
Pineland pond parking lot	7,620	12/15/06	15	2,074	508	2,582
3 Muskateers field shed	2,059	01/15/07	7	1,152	294	1,446
3 Muskateers field shed	2,249	02/15/07	7	1,259	321	1,580
Campus efficiency sensor switch	1,418	03/15/07	7	776	203	979
Campus HVAC upgrades	1,237	06/15/07	15	296	82	378
New pond sprinkler	1,209	09/15/07	7	576	173	748
New campus walkway	3,608	11/15/07	15	762	241	1,002
Fuel tank	3,500	03/15/08	15	661	233	894
Fuel system	11,911	07/15/08	15	1,985	794	2,779
Resurface tennis courts	8,050	08/15/08	15	1,297	537	1,834
Campus paving prep	2,226	08/15/08	15	359	148	507
Campus site lighting	1,155	08/15/08	15	186	77	263
Campus parking lot chains	2,964	08/15/08	7	1,023	423	1,447
Campus site lighting	82,212	10/15/08	15	12,332	5,481	17,813
Campus site lighting	1,044	02/15/09	15	133	70	203
Gazebo	8,926	04/15/09	15	1,041	595	1,636
Tent expansion	77,328	06/15/09	15	8,162	5,155	13,318
Campus fountain	1,000	08/15/09	7	202	143	345
Campus urns	8,828	09/15/09	7	1,682	1,261	2,943
Giant arborvitaes (12)	1,178	11/15/09	15	92	79	170
Water tank ladder guard	1,800	01/15/10	15	120	120	240
Campus parapets	14,088	05/15/10	15	626	939	1,565
Septic replacement POD 3	6,392	11/30/10	15	36	426	462
Campus great lawn drainage	4,417	12/15/10	15	25	294	319
Chiller barrel Yarmouth/Windham/Gray	16,250	08/15/11	5	-	1,354	1,354
Morse Road concrete pillars	5,000	11/15/11	15	-	56	56
Morse Road concrete pillars	14,064	11/15/11	15	-	156	156
Morse Road gates	7,328	11/15/11	7	-	174	174
Tent site expansion	29,997	11/15/11	15	-	333	333
12/31/10 ap accrual	15,045	12/31/10	39	-	-	-
12/31/10 ap accrual reverse	(15,045)	01/01/11	39	-	-	-
12/31/11 ap accrual	13,864	11/15/11	39	-	-	-
12/31/11 ap accrual	4,353	11/15/11	7	-	-	-
Total Campus General	3,010,787			1,626,054	163,382	1,789,436

Athletic Center

Soucy Gym & Conference Center	1,681	12/01/01	39	392	43	435
Campus buildings	1,896,905	01/01/02	39	437,509	48,639	486,148
Campus	1,024,350	06/30/02	39	223,256	26,265	249,521
Construction management	8,259	06/30/02	39	1,800	212	2,012
Construction management	1,581	10/15/02	39	334	41	375
Campus	7,094	01/15/04	39	1,273	182	1,455
Athletic center irrigation	23,000	10/15/02	15	12,650	1,533	14,183
Gym security panel	321	11/15/02	5	321	-	321
Workout Equipment	35,084	01/15/02	5	35,084	-	35,084

Pineland Campus

	Basis	Date placed in service	Life	12/31/10 Accumulated Depreciation	Current year Depreciation	12/31/11 Accumulated Depreciation
Athletic center - scrubber	4,321	02/15/03	5	4,321	-	4,321
Athletic center - Building improvement	157,082	08/15/03	39	28,194	4,028	32,222
Athletic center - Washer/dryer	2,450	03/15/03	5	2,450	-	2,450
Computer equip - pool	5,399	02/10/03	5	5,399	-	5,399
YMCA gym equipment - expansion	60,558	12/02/03	7	60,558	-	60,558
YMCA workout plates	1,189	05/26/04	7	1,119	71	1,189
YMCA mirrors	1,012	05/26/04	7	952	60	1,012
YMCA	694	06/15/03	39	134	18	152
YMCA	55,287	09/15/03	39	10,396	1,418	11,814
Professional fees- Soucy gym addition	8,576	09/15/03	39	1,612	220	1,832
Athletic center	20,746	01/15/04	39	3,724	532	4,256
Athletic center blinds	1,595	08/15/04	7	1,462	133	1,595
Signage - Athletic Center	735	12/15/04	7	639	96	735
Partitions	4,570	05/15/06	7	3,047	653	3,700
AC unit	6,483	11/15/06	7	3,859	926	4,785
Ladder brackets	1,260	05/15/07	7	660	180	840
Roof repair	33,000	12/15/08	39	1,692	846	2,538
Swing door operation	1,521	01/15/09	7	435	217	652
Compressor	1,300	04/15/10	5	195	260	455
Total Athletic Center	3,366,052			843,465	86,572	930,037

Durham Hall

Campus buildings	1,896,905	01/01/02	39	437,509	48,639	486,148
Campus	1,024,350	06/30/02	39	223,256	26,265	249,521
Construction management	8,259	06/30/02	39	1,800	212	2,012
Construction management	1,581	10/15/02	39	334	41	375
Campus	7,094	01/15/04	39	1,273	182	1,455
Campus - Durham building improvements	2,717	01/15/03	39	558	70	627
Campus - Durham sump pump	3,178	11/15/03	5	3,178	-	3,178
Energy East	355,104	09/15/03	39	66,772	9,105	75,877
Campus - Durham Hall	2,139	01/15/04	39	384	55	439
Energy East fitout	85,084	02/15/04	39	15,090	2,182	17,271
Doors - Durham hall	3,570	12/15/04	7	3,103	468	3,570
Compressor	3,700	05/15/07	5	2,713	740	3,453
Backflow preventer	722	12/15/07	7	318	103	421
Roof replacement	153,000	06/15/10	39	2,288	3,923	6,212
Total Durham Hall	3,547,402			758,575	91,983	850,559

Freeport Hall

Campus buildings	1,896,905	01/01/02	39	437,509	48,639	486,148
Campus	1,024,350	06/30/02	39	223,256	26,265	249,521
Construction management	8,259	06/30/02	39	1,800	212	2,012
Construction management	1,581	10/15/02	39	334	41	375
Campus	7,094	01/15/04	39	1,273	182	1,455
Campus - Freeport building improvements	2,528	01/15/03	39	519	65	584
Bliss/Kupelian	12,800	02/15/02	39	2,926	328	3,254
Energy East	355,104	09/15/03	39	66,772	9,105	75,877
Energy East fitout	85,084	02/15/04	39	15,090	2,182	17,271
Backflow preventer	722	12/15/07	7	318	103	421

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Total Freeport Hall	3,394,426			749,797	87,121	836,918
Administration Building						
Filing cabinet - PFI office	296	12/01/01	5	296	-	296
Campus buildings	1,896,905	01/01/02	39	437,509	48,639	486,148
Campus	1,024,350	06/30/02	39	223,256	26,265	249,521
Construction management	8,259	06/30/02	39	1,800	212	2,012
Construction management	1,581	10/15/02	39	334	41	375
Campus	7,094	01/15/04	39	1,273	182	1,455
Maintenance bathrooms	1,445	02/15/02	5	1,445	-	1,445
Maintenance buildings	4,958	10/15/02	39	1,049	127	1,176
Maintenance Supplies	70	07/15/02	5	70	-	70
Campus - BPM office computer	2,208	04/15/03	5	2,208	-	2,208
Campus - Maintenance building improvements	377,379	08/15/03	39	71,767	9,676	81,443
Campus - Maintenance building improvements	3,340	12/15/03	39	606	86	692
Admin building	827	11/15/03	39	152	21	173
Generator - Admin building	3,326	12/15/05	5	3,326	-	3,326
Trash compactor wiring	2,028	06/15/05	15	755	135	890
Trash compactor	11,765	05/15/05	7	9,524	1,681	11,205
Campus - Admin	7,412	01/15/04	39	1,330	190	1,520
Admin bldg telephone line	2,438	04/15/04	7	2,351	87	2,438
Admin building workstation	1,224	07/15/04	7	1,137	87	1,224
Admin computer	5,475	10/15/04	5	5,475	-	5,475
Utility sink	1,191	04/15/06	7	808	170	978
Boiler	12,517	11/15/06	15	3,477	834	4,311
Total Administration Building	3,376,086			769,947	88,434	858,381

Raymond Hall

Campus buildings	1,896,905	01/01/02	39	437,509	48,639	486,148
Campus	1,024,350	06/30/02	39	223,256	26,265	249,521
Construction management	8,259	06/30/02	39	1,800	212	2,012
Construction management	1,581	10/15/02	39	334	41	375
Campus	7,094	01/15/04	39	1,273	182	1,455
Raymond hall	865	10/15/02	39	183	22	205
Campus - Raymond building improvements	106,809	06/15/03	39	20,769	2,739	23,508
Campus - Raymond clean unit	250	04/15/03	5	250	-	250
Campus - Raymond install pump	452	01/15/03	7	452	-	452
Cameo Marketing	271	12/15/02	39	56	7	63
Cameo Marketing - tenant improvements	42,647	06/15/03	39	8,293	1,094	9,386
Dr Schoelch	34,743	08/15/03	39	6,607	891	7,498
Raymond hall bldg imp	4,700	05/15/04	39	803	121	924
Cameo Marketing painting	1,829	05/15/06	7	1,219	261	1,481
Cameo Marketing ceiling tiles	3,873	06/15/06	7	2,536	553	3,089
Cameo Marketing HVAC	13,400	07/15/06	39	1,546	344	1,890
Cameo Marketing HVAC sprinklers	1,940	07/15/06	15	582	129	711
Cameo Marketing carpet	2,815	07/15/06	7	1,810	402	2,212
Cameo Marketing electncal	3,241	07/15/06	15	972	216	1,188
Backflow preventer	722	12/15/07	7	318	103	421
Raymond Hall railing system	6,668	09/15/08	7	2,223	953	3,175
Parapet repair	6,255	10/15/09	15	521	417	938

Pineland Campus

	Basis	Date placed in service	Life	12/31/10 Accumulated Depreciation	Current year Depreciation	12/31/11 Accumulated Depreciation
Group Marketshare relocation fitup	7,845	06/15/11	39	-	117	117
Group Marketshare relocation fitup	17,682	08/15/11	7	-	1,053	1,053
Slate repairs	9,568	07/15/11	15	-	319	319
Swing door operator	3,558	09/15/11	7	-	169	169
Total Raymond Hall	3,208,320			713,312	85,247	798,560

Poland Hall

Campus buildings	1,896,905	01/01/02	39	437,509	48,639	486,148
Campus	1,024,350	06/30/02	39	223,256	26,265	249,521
Construction management	8,259	06/30/02	39	1,800	212	2,012
Construction management	1,581	10/15/02	39	334	41	375
Campus	7,094	01/15/04	39	1,273	182	1,455
Campus - Poland building improvements	406,985	02/15/03	39	82,615	10,436	93,050
Backflow preventer	1,744	12/15/07	7	768	249	1,017
Total Poland Hall	3,346,918			747,555	86,023	833,578

Cumberland Hall

Campus buildings	1,896,905	01/01/02	39	437,509	48,639	486,148
Campus	1,024,350	06/30/02	39	223,256	26,265	249,521
Construction management	8,259	06/30/02	39	1,800	212	2,012
Christian Capital Advisors - Schematics	(486)	08/15/02	39	(104)	(12)	(117)
Flooring - Christian Capital	1,485	08/15/02	7	1,485	-	1,485
Construction management	1,581	10/15/02	39	334	41	375
Campus	7,094	01/15/04	39	1,273	182	1,455
Communications - Cumberland hall	278	10/15/02	5	278	-	278
Cumb,Vos,Yarmouth,Staples	26,572	07/15/02	39	5,791	681	6,472
Cumberland hall irrigation	7,190	07/15/02	15	4,074	479	4,553
Flooring - Cumberland/Vosburgh/Yarmouth	5,268	06/15/02	7	5,268	-	5,268
Campus - Cumberland building improvements	210,567	02/15/03	39	42,743	5,399	48,142
Campus - Cumberland building improvements	13,788	10/15/03	39	2,563	354	2,916
Cumberland hall track lighting	782	02/15/04	7	772	9	782
Cumberland hall fees	15,026	02/15/04	39	2,665	385	3,050
Cumberland Hall entrance landing	10,680	06/15/05	15	3,975	712	4,687
Apple fitup	413	05/15/03	39	81	11	92
Flooring - Apple Computer	1,031	08/15/02	7	1,031	-	1,031
Downeast Pension	1,702	05/15/03	39	334	44	378
Flooring - Downeast pension	2,941	07/15/02	7	2,941	-	2,941
Downeast Pension controls	2,275	03/15/04	7	2,221	54	2,275
Kannon	3,821	03/15/03	39	767	98	865
Ravenholm	19,057	03/15/03	39	3,827	489	4,316
Precision Consulting	4,161	01/15/03	39	854	107	960
Zuckerman fit out	17,730	11/15/06	39	1,894	455	2,349
Downeast Pension Flooring	5,499	11/15/07	7	2,488	786	3,273
Downeast Pension fit out	10,654	11/15/07	39	865	273	1,138
Downeast Pension backflow preventer	722	12/15/07	7	318	103	421
Downeast Pension sprinkler system	516	01/15/08	15	103	34	138
Downeast Pension flooring	2,805	01/15/08	7	1,202	401	1,603
Downeast Pension electrical	2,585	01/15/08	15	517	172	689
Downeast Pension hvac	7,295	02/15/08	15	1,418	486	1,905
Cumberland Hall landscaping	3,920	09/15/08	15	610	261	871

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Aluminum hand rails	6,668	01/15/09	7	1,905	953	2,858
Parapet repair	6,255	10/15/09	15	521	417	938
Apple fit up painting	4,846	04/15/10	15	242	323	565
Apple fit up flooring	1,030	04/15/10	7	110	147	258
Slate repairs	9,568	07/15/11	15	-	319	319
Generator - not operational until 2012	39,579	12/15/11	15	-	-	-
Total Cumberland Hall	3,384,410			757,934	89,278	847,212

Market

Campus buildings	1,896,905	01/01/02	39	437,509	48,639	486,148
Campus	1,024,350	06/30/02	39	223,256	26,265	249,521
Construction management	8,259	06/30/02	39	1,800	212	2,012
Construction management	1,581	10/15/02	39	334	41	375
Campus	7,094	01/15/04	39	1,273	182	1,455
Becker engineering laundry	1,200	10/15/02	39	254	31	285
Becker engineering - Berman	1,285	10/15/02	39	272	33	305
Berman Laundry	23,261	07/15/02	39	5,069	596	5,666
Laundry	20,593	11/15/02	39	4,312	528	4,840
Laundry - site lighting	18,219	12/15/02	7	18,219	-	18,219
Visitors center	188	12/15/02	39	39	5	44
Visitors center equipment	6,081	12/15/02	7	6,081	-	6,081
Windham Hall	1,280	12/15/02	39	266	33	298
Visitors center	14,975	12/15/02	39	3,104	384	3,488
Building improvements - Visitor's Center	1,156	05/15/03	39	227	30	257
Land improvements - Visitor's Center	19,510	06/15/03	15	9,864	1,301	11,164
Campus - Windham building improvements	245,098	02/15/03	39	49,753	6,285	56,038
Campus - Windham building improvements	17,222	06/15/03	39	3,349	442	3,791
Wall mural - VC	2,250	01/15/03	7	2,250	-	2,250
Equipment (50% in service 11/15/04)	87,536	05/24/04	7	77,115	10,421	87,536
Equipment (50% in service 11/15/04)	91,858	07/15/04	7	80,922	10,935	91,858
Display case	1,210	11/15/04	7	1,066	144	1,210
Visitor's Center building improvements	4,972	07/01/03	39	956	127	1,084
Visitor's Center building improvements	488	09/15/03	39	91	13	104
Visitor's Center building improvements	9,006	09/15/03	39	1,693	231	1,924
Construction mgt Foley's	2,449	07/15/04	39	408	63	471
Construction mgt Foley's	4,757	08/15/04	39	783	122	905
Bakery fees	1,730	11/15/04	39	274	44	318
Bakery fees	3,695	11/15/04	39	584	95	679
Bakery fees	2,580	03/15/04	39	452	66	518
Foley's Bakery	181,749	11/01/04	39	28,738	4,660	33,398
Foley's buildout Boulos fee	6,399	12/15/04	39	998	164	1,162
Foley's fitout	199,195	01/15/05	39	30,645	5,108	35,753
Visitors Center lighting	2,379	02/15/05	7	2,011	340	2,351
A&M Whitney sinks	799	07/15/05	7	628	114	742
A&M Whitney electrical	3,749	07/15/05	15	1,375	250	1,624
Chocolate Build out	9,580	08/15/05	39	1,331	246	1,576
Chocolate flooring	471	08/15/05	7	364	67	431
Chocolate cabinets	1,387	08/15/05	7	1,073	198	1,272
Chocolate sinks	2,808	08/15/05	7	2,173	401	2,574
Chocolate electrical	1,842	08/15/05	15	665	123	788
Presentation room	2,696	01/15/05	7	2,310	385	2,696
Presentation room darkening shades	1,625	03/15/05	7	1,354	232	1,586

Pineland Campus

	Basis	Date placed in service	Life	12/31/10 Accumulated Depreciation	Current year Depreciation	12/31/11 Accumulated Depreciation
Windham hall telephone line	2,438	04/15/04	7	2,351	87	2,438
Visitors Center security gate	2,189	05/15/06	7	1,459	313	1,772
Visitors Center main vestibule	7,190	08/15/06	39	814	184	999
Backflow preventer	722	12/15/07	7	318	103	421
Market renovation - flooring	7,565	04/15/08	7	2,972	1,081	4,053
Market renovations	5,432	05/15/08	15	966	362	1,328
Market renovations	7,534	05/15/08	39	515	193	708
Market window film	2,120	06/15/08	7	782	303	1,085
Market flooring	8,829	06/15/08	7	3,258	1,261	4,519
Market cooler repair	1,955	07/15/08	5	977	391	1,368
Market generator	4,955	12/15/08	5	2,065	991	3,056
Market generator	30,700	01/15/09	5	12,280	6,140	18,420
Market cooler	3,969	01/15/09	5	1,588	794	2,381
Market stove hood installation	7,001	03/15/09	15	856	467	1,322
Market dumpster fence and gate	1,990	06/15/09	15	210	133	343
Market coffee area renovation	14,115	12/15/10	15	78	941	1,019
Market coffee area flooring	3,700	02/15/11	7	-	485	485
Total Market	4,047,868			1,036,730	133,782	1,170,511

Yarmouth Hall

Campus buildings	1,896,905	01/01/02	39	437,509	48,639	486,148
Campus	1,024,350	06/30/02	39	223,256	26,265	249,521
Construction management	8,259	06/30/02	39	1,800	212	2,012
Construction management	1,581	10/15/02	39	334	41	375
Campus	7,094	01/15/04	39	1,273	182	1,455
Yarmouth hall	2,202	07/15/02	39	479	56	536
Campus - Yarmouth building improvements	78,103	02/15/03	39	15,855	2,003	17,857
Hear ME Now fitup contribution	(58,960)	08/15/02	39	(12,724)	(1,512)	(14,236)
Hear ME Now - SMRT	7,462	12/15/02	39	1,546	191	1,738
Hear Me Now	7,163	06/15/03	39	1,393	184	1,576
Hear Me Now fit up	36,253	03/15/04	39	6,352	930	7,282
Mountain LTD fit out	128,956	03/15/04	39	22,595	3,307	25,901
Mountain LTD blinds	679	06/15/04	7	638	40	679
Mountain ltd fitout	2,489	07/15/04	39	415	64	479
Mountain Ltd - fit out bldg	6,615	09/15/05	39	905	170	1,074
Mountain, Ltd fit out	2,887	10/15/05	39	389	74	463
Mountain, Ltd ceiling	1,957	10/15/05	7	1,468	280	1,747
Mountain, Ltd doors	575	10/15/05	7	432	82	514
Mountain, Ltd flooring	2,550	11/15/05	7	1,882	364	2,246
Mountain, Ltd sprinkler	1,425	11/15/05	15	491	95	586
Mountain, Ltd electrical	2,120	11/15/05	15	730	141	872
Mountain LTD HVAC	9,545	01/15/06	39	1,224	245	1,468
Aluminum Hand rails	7,322	10/15/06	7	4,445	1,046	5,491
Mountain ltd fit out	8,082	11/15/06	39	863	207	1,071
Mountain ltd hinges	830	11/15/06	7	494	119	612
Mountain ltd flooring	5,400	11/15/06	7	3,214	771	3,986
Mountain ltd carpet	2,865	12/15/06	7	1,671	409	2,081
Mountain ltd ceiling	2,876	12/15/06	7	1,678	411	2,089
Mountain ltd electrical	4,340	01/15/07	15	1,157	289	1,447
Mountain ltd sprinklers	1,600	01/15/07	15	427	107	533
Mountain ltd HVAC	9,880	01/15/07	39	1,013	253	1,267
Backflow preventer	722	12/15/07	7	318	103	421

Pineland Campus

	Basis	Date placed in service	Life	12/31/10 Accumulated Depreciation	Current year Depreciation	12/31/11 Accumulated Depreciation
Parapet repair	6,255	10/15/09	15	521	417	938
Slate repairs	9,568	07/15/11	15	-	319	319
Total Yarmouth Hall	3,229,948			724,042	86,503	810,546

Lisbon Hall

Campus buildings	1,896,905	01/01/02	39	437,509	48,639	486,148
Campus	1,024,350	06/30/02	39	223,256	26,265	249,521
Construction management	8,259	06/30/02	39	1,800	212	2,012
Construction management	1,581	10/15/02	39	334	41	375
Campus	7,094	01/15/04	39	1,273	182	1,455
Campus - Lisbon building improvements	307,714	02/15/03	39	62,464	7,890	70,354
Campus - Lisbon cabinets	189	04/15/03	7	189	-	189
Campus - Lisbon carpet	143	01/15/03	7	143	-	143
Becker engineering - Staples	500	10/15/02	39	106	13	119
Staples hall	10,432	08/15/02	39	2,251	267	2,518
Med Tech Publishing fit out	26,515	06/15/04	39	4,476	680	5,156
Group Market Share walls	3,075	06/15/05	39	440	79	519
Marketshare LLC doors	4,938	07/15/05	7	3,880	705	4,585
Group Market Share drywall	3,685	08/15/05	39	512	94	606
Group Market Share electrical	3,440	08/15/05	15	1,242	229	1,472
Group Market Share ceiling	2,178	08/15/05	7	1,685	311	1,997
Group Market Share prof fees	2,250	08/15/05	39	313	58	370
Group Market Share carpet	2,247	08/15/05	7	1,739	321	2,060
Group Market Share build out	13,389	08/15/05	39	1,860	343	2,203
Sprinklers - Group Market Share	1,820	09/15/05	15	647	121	768
Healthy Solutions electrical	2,788	09/15/05	15	991	186	1,177
Healthy Solutions ceiling	2,881	09/15/05	7	2,195	412	2,607
Healthy Solutions fan coil	11,680	10/15/05	5	11,680	-	11,680
Healthy Solutions carpet	1,830	09/15/05	7	1,394	261	1,656
Healthy Solutions sprinklers	1,180	09/15/05	15	420	79	498
Med Tech Publishing flooring	2,831	02/15/06	7	1,988	404	2,392
Med Tech Publishing fitout	5,716	03/15/06	39	708	147	855
Med Tech Publishing doors	3,925	04/15/06	7	2,663	561	3,224
Med Tech Publishing locks	777	04/15/06	7	527	111	638
Med Tech Publishing HVAC	3,360	05/15/06	39	402	86	488
Med Tech Publishing staircase	3,543	05/15/06	7	2,362	506	2,868
Med Tech Publishing ceiling	2,331	05/15/06	7	1,554	333	1,887
Med Tech Publishing electrical	2,110	05/15/06	15	656	141	797
Lisbon lightning protection	2,332	06/15/06	15	713	155	868
Med Tech Publishing HVAC	3,360	06/15/06	39	395	86	481
Med Tech Publishing carpet	1,585	06/15/06	7	1,038	226	1,264
Med Tech Publishing sprinklers	1,250	06/15/06	15	382	83	465
Backflow preventer	722	12/15/07	7	318	103	421
Med Tech fit up	3,390	04/15/10	39	65	87	152
Med Tech fit up reimb	(4,536)	07/15/11	39	-	(58)	(58)
Plate heat exchanger	3,700	08/15/11	5	-	308	308
Total Lisbon Hall	3,377,460			776,571	90,669	867,240

New Gloucester Hall

Campus buildings	1,896,905	01/01/02	39	437,509	48,639	486,148
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Pineland Campus

	Basis	Date placed in service	Life	12/31/10 Accumulated Depreciation	Current year Depreciation	12/31/11 Accumulated Depreciation
Campus	1,024,350	06/30/02	39	223,256	26,265	249,521
Construction management	8,259	06/30/02	39	1,800	212	2,012
Construction management	1,581	10/15/02	39	334	41	375
Campus	7,094	01/15/04	39	1,273	182	1,455
New Gloucester hall	5,645	07/15/02	39	1,231	145	1,375
Campus - New Gloucester building improvements	32,830	01/15/03	39	6,735	842	7,576
John Green	4,558	06/15/03	39	886	117	1,003
St Mary's Counseling	41,567	08/15/03	39	7,904	1,066	8,970
Boiler - New Gloucester	9,836	10/15/04	15	4,098	656	4,754
Balzer ceiling	2,690	07/15/05	7	2,113	384	2,498
Balzer doors	1,439	07/15/05	7	1,130	206	1,336
Balzer painting	8,465	07/15/05	15	3,104	564	3,668
Balzer prof fees	1,785	07/15/05	39	252	46	297
Dr Balzer tenant fitup contribution	(30,050)	05/15/05	39	(4,366)	(771)	(5,137)
Dr Balzer walls	8,615	06/15/05	39	1,233	221	1,454
Dr Balzer electrical	2,960	08/15/05	15	1,069	197	1,266
Dr Balzer lights	6,400	08/15/05	7	4,953	914	5,867
Dr Balzer prof fees	3,375	08/15/05	39	469	87	555
Dr Balzer HVAC	18,250	08/15/05	15	6,590	1,217	7,807
Dr Balzer carpet	2,859	08/15/05	7	2,212	408	2,621
Dr Balzer millwork	5,430	08/15/05	7	4,202	776	4,978
Dr Balzer sprinklers	3,100	08/15/05	15	1,119	207	1,326
US Biathlon flooring	9,170	12/15/05	7	6,659	1,310	7,969
US Biathlon fitout	2,395	01/15/06	39	307	61	368
US Biathlon doors	1,742	01/15/06	7	1,245	249	1,493
US Biathlon electrical	2,181	01/15/06	15	727	145	872
US Biathlon ceiling	821	01/15/06	7	586	117	704
US Biathlon sink	1,116	02/15/06	7	784	159	943
US Biathlon carpet	2,325	03/15/06	7	1,605	332	1,938
Roof repair	9,245	11/15/06	39	988	237	1,225
Backflow preventer	1,444	12/15/07	7	636	206	842
Professional Logging fitup	5,020	12/15/07	39	397	129	526
Professional Logging ceiling tiles	2,860	01/15/08	7	1,226	409	1,634
Professional Logging door frames/hinges	738	01/15/08	7	316	105	422
Professional Logging door flooring	1,945	01/15/08	7	834	278	1,111
Professional Logging hvac	10,450	02/15/08	15	2,032	697	2,729
Professional Logging electrical	3,038	02/15/08	15	591	203	793
Professional Logging sprinklers	2,425	02/15/08	15	472	162	633
Aluminum hand rails	6,668	01/15/09	7	1,905	953	2,858
Swing door operation	3,485	01/15/09	7	996	498	1,494
Parapet repair	6,255	10/15/09	15	521	417	938
Total New Gloucester Hall	3,141,264			731,932	89,286	821,218

Pownal Hall

Pownal Hall	3,483	12/01/01	39	810	89	899
Campus buildings	1,896,905	01/01/02	39	437,509	48,639	486,148
Campus	1,024,350	06/30/02	39	223,256	26,265	249,521
Construction management	8,259	06/30/02	39	1,800	212	2,012
Construction management	1,581	10/15/02	39	334	41	375
Campus	7,094	01/15/04	39	1,273	182	1,455
Pownal, Soucy, Conference	10,178	02/15/02	39	2,327	261	2,588
Campus - Pownal building improvements	9,399	02/15/03	39	1,908	241	2,149

October Corporation
 Form 990
 Depreciation detail
 December 31, 2011
 01-0527044

Pineland Campus

	Basis	Date placed in service	Life	12/31/10 Accumulated Depreciation	Current year Depreciation	12/31/11 Accumulated Depreciation
Campus - Pownal ceiling fan	1,559	04/15/03	5	1,559	-	1,559
Pownal attic work	3,390	03/15/05	39	507	87	594
Brick repair	8,060	11/15/06	39	861	207	1,068
Brick repair	10,100	12/15/06	39	1,057	259	1,316
Floor grinding	1,295	08/15/07	39	113	33	147
Large pump	1,048	08/15/07	5	716	210	926
Basement work & vents	8,009	09/15/07	39	685	205	890
Chainlink fence	1,674	09/15/07	15	372	112	484
Backflow preventer	722	12/15/07	7	318	103	421
Parapet repair	6,255	10/15/09	15	521	417	938
Slate repairs	9,568	07/15/11	15	-	319	319
Total Pownal Hall	3,012,929			675,928	77,881	753,809

Gray Hall

Campus buildings	1,896,905	01/01/02	39	437,509	48,639	486,148
Campus	1,024,350	06/30/02	39	223,256	26,265	249,521
Construction management	8,259	06/30/02	39	1,800	212	2,012
Construction management	1,581	10/15/02	39	334	41	375
Campus	7,094	01/15/04	39	1,273	182	1,455
Becker engineering - Gray	500	10/15/02	39	106	13	119
Gray hall construction	4,812	10/15/02	39	1,018	123	1,141
Campus - Gray cabinets	189	04/15/03	7	189	-	189
Campus - Gray building improvements	413,647	02/15/03	39	83,966	10,606	94,573
Campus - Gray building improvements	14,583	06/15/03	39	2,835	374	3,209
Campus - Gray building improvements	14,107	11/15/03	39	2,592	362	2,954
Gray Hall repointing	27,500	06/15/05	39	3,937	705	4,642
Daycare fit up	150	03/15/03	39	30	4	34
Kids World	116,169	09/15/03	39	21,844	2,979	24,822
Flooring - Fiddleheads	124	08/15/02	7	124	-	124
Fiddlehead	72,781	09/15/03	39	13,685	1,866	15,552
Gray Hall basement flooring	780	08/15/04	7	715	65	780
Backflow preventer	722	12/15/07	7	318	103	421
Gray Hall landscaping	1,214	09/15/08	15	189	81	270
Plate heat exchanger	3,700	08/15/11	5	-	308	308
Total Gray Hall	3,609,168			795,721	92,928	888,648

Brunswick Hall

Campus buildings	1,896,905	01/01/02	39	437,509	48,639	486,148
Campus	1,024,350	06/30/02	39	223,256	26,265	249,521
Construction management	8,259	06/30/02	39	1,800	212	2,012
Construction management	1,581	10/15/02	39	334	41	375
Campus	7,094	01/15/04	39	1,273	182	1,455
Campus - Brunswick building improvements	106,974	02/15/03	39	21,714	2,743	24,457
Campus - Brunswick building improvements	4,625	10/15/03	39	860	119	979
Telecommunications - Brunswick	11,068	09/15/04	15	4,673	738	5,411
SME fees - Brunswick	5,510	09/15/04	15	2,326	367	2,694
Compressor and switches	5,875	04/15/10	5	881	1,175	2,056
Total Brunswick Hall	3,072,242			694,628	80,480	775,108

Pineland Campus

	Basis	Date placed in service	Life	12/31/10 Accumulated Depreciation	Current year Depreciation	12/31/11 Accumulated Depreciation
Portland Hall						
Campus buildings	1,896,905	01/01/02	39	437,509	48,639	486,148
Campus	1,024,350	06/30/02	39	223,256	26,265	249,521
Construction management	8,259	06/30/02	39	1,800	212	2,012
Construction management	1,581	10/15/02	39	334	41	375
Campus	7,094	01/15/04	39	1,273	182	1,455
Campus - Portland building improvements	76,766	02/15/03	39	15,583	1,968	17,551
Directory board Portland Hall	1,465	08/15/05	7	1,134	209	1,343
Heating system Dunlap	3,157	02/15/05	39	479	81	560
Dunlap fitout	71,460	04/15/05	39	10,536	1,832	12,368
Dunlap floor closers	1,600	06/15/05	7	1,276	229	1,505
Dunlap flooring	8,133	06/15/05	7	6,487	1,162	7,649
Dunlap prof fees	1,725	08/15/05	39	240	44	284
Thompson & Bowie fit up	15,670	05/15/07	39	1,473	402	1,875
Thompson & Bowie ceiling	6,830	06/15/07	15	1,632	455	2,087
Thompson & Bowie sprinkler system	3,261	06/15/07	15	779	217	996
Thompson & Bowie flooring	7,879	06/15/07	7	4,033	1,126	5,159
Thompson & Bowie roof	1,700	06/15/07	39	156	44	200
Thompson & Bowie HVAC	10,619	06/15/07	15	2,537	708	3,245
Thompson & Bowie electrical	11,420	06/15/07	15	2,728	761	3,489
Compressor and switches	1,444	04/15/10	5	217	289	505
Total Portland Hall	3,161,318			713,461	84,866	798,327

Auburn Hall

Campus buildings	1,896,905	01/01/02	39	437,509	48,639	486,148
Campus	1,024,350	06/30/02	39	223,257	26,265	249,522
Construction management	8,259	06/30/02	39	1,800	212	2,012
Construction management	1,581	10/15/02	39	334	41	375
Campus	7,094	01/15/04	39	1,273	182	1,455
Campus - Auburn Hall	121,985	02/15/03	39	24,762	3,128	27,890
Campus - Auburn Hall	1,655	06/15/03	39	322	42	365
Campus - Auburn Hall	105,603	10/15/03	39	19,631	2,708	22,339
Becker engineering - Hedin	1,014	10/15/02	39	215	26	241
Hedin Hospital Bldgs	114,063	10/15/02	39	24,129	2,925	27,054
Hedin walkway lights	12,691	12/15/02	7	12,691	-	12,691
Hospital Complex	50,677	06/15/02	39	11,153	1,299	12,452
Northern utilities - Hedin complex	2,800	10/15/02	39	593	72	664
Flooring -Pemaquid Comm	1,318	09/15/04	7	1,193	126	1,318
Doors Auburn Hall	3,280	08/15/05	7	2,538	469	3,007
Doors - Auburn hall	1,275	09/15/05	7	971	182	1,154
Campus - Auburn Hall	1,819	01/15/04	39	326	47	373
Alliance of Maine Tenant improvement	6,064	11/15/03	39	1,114	155	1,270
Highlands vending fit out	2,346	04/15/04	39	406	60	466
Highlands vending -blinds	961	06/15/04	7	904	57	961
Elkco fit out	7,520	10/15/04	39	1,205	193	1,398
Glacial Lakes fit out	10,709	10/15/04	39	1,716	275	1,991
Island Port Press fitout	2,204	11/15/04	39	348	57	405
Locks- Island Port Press	863	12/15/04	7	750	113	863
Flooring - Island Port Press	1,180	12/15/04	7	1,025	155	1,180
Island Port Press buildout Boulos fee	1,181	12/15/04	39	184	30	214
Magnetic signage - Auburn	1,785	12/15/04	7	1,551	234	1,785

Pineland Campus

	Basis	Date placed in service	Life	12/31/10 Accumulated Depreciation	Current year Depreciation	12/31/11 Accumulated Depreciation
NNE Financial Training walls fitout	14,461	02/15/05	39	2,194	371	2,565
NNE Financial Training carpets	2,231	03/15/05	7	1,859	319	2,178
NNE Financial Training blinds	225	03/15/05	7	188	32	220
NECFT fit out	8,886	04/15/05	39	1,310	228	1,538
Seacoast fit out walls	2,700	03/15/05	39	404	69	473
Seacoast fit out doors	2,360	03/15/05	7	1,967	337	2,304
Seacoast Leadership fitout	10,005	04/15/05	39	1,475	257	1,732
Seacoast Leadership diffuser	890	05/15/05	7	720	127	848
Dudek floorng	705	05/15/05	7	571	101	671
Eldridge shelving	2,150	05/15/05	7	1,740	307	2,048
Eldridge carpet	1,240	06/15/05	7	989	177	1,166
Black Bog carpet	2,006	06/15/05	7	1,600	287	1,887
People, Places & Plants fit out	6,000	10/15/05	39	808	154	962
People, Places & Plants ceiling	5,022	10/15/05	7	3,766	717	4,483
People, Places & Plants fit-out	3,913	11/15/05	39	518	100	619
People, Places & Plants electrical	3,063	11/15/05	15	1,055	204	1,259
People, Places & Plants carpet	2,136	11/15/05	7	1,577	305	1,882
People, Places & Plants sprinkler	975	11/15/05	15	336	65	401
Hot water system	4,057	05/15/06	15	1,262	270	1,533
Window film	1,650	07/15/06	7	1,061	236	1,296
International Special Risks fit out	7,655	07/15/06	39	883	196	1,080
Dawn Trtch fitout	3,145	08/15/06	39	356	81	437
Signage board - 3rd floor	893	09/15/06	7	553	128	680
Bridge School fit up	1,171	09/15/06	39	130	30	160
Bridge School hinges	935	09/15/06	7	579	134	712
ISR fit up	1,135	09/15/06	39	126	29	155
ISR carpet	3,775	09/15/06	7	2,337	539	2,876
ISR frames	4,751	09/15/06	7	2,941	679	3,620
ISR electrical	3,445	09/15/06	15	995	230	1,225
ISR blinds	3,775	09/15/06	7	2,337	539	2,876
Scott Kaplan - carpet	675	09/15/06	7	418	96	514
Dawn Trtch hardware	1,617	10/15/06	7	982	231	1,213
Sarah Litchfield painting	625	10/15/06	39	68	16	84
Sarah Litchfield floorng	665	11/15/06	7	396	95	491
ISR tenant reimbursement	(1,828)	06/15/07	39	(168)	(47)	(215)
ISR door	654	08/15/07	7	319	93	413
ISR electrical	3,868	08/15/07	15	881	258	1,139
ISR floorng	1,435	08/15/07	15	327	96	423
Doors	2,650	09/15/07	7	1,262	379	1,640
ISR blinds	1,255	09/15/07	7	598	179	777
Doors	905	10/15/07	7	420	129	549
Thomas More College fit up	6,820	10/15/07	39	568	175	743
Thomas More College doors and floorng	2,203	11/15/07	7	997	315	1,312
Affinity fitout	6,200	04/15/08	39	437	159	596
Affinity fitout	7,600	06/15/08	39	503	195	698
Affinity network cable	600	06/15/08	15	103	40	143
Affinity birch door	572	07/15/08	7	204	82	286
Affinity electrical fit up	1,282	08/15/08	15	207	85	292
Affinity fit up	1,232	09/15/08	15	192	82	274
Synchopation Revenue fit up	7,613	08/15/09	39	277	195	472
Synchopation Revenue receptacles	924	08/15/09	15	87	62	149
Synchopation Revenue floorng	3,150	08/15/09	7	638	450	1,088
repair	6,255	10/15/09	15	521	417	938
rs	1,831	02/15/11	5	-	336	336

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Pineland Campus

	Basis	Date placed in service	Life	12/31/10 Accumulated Depreciation	Current year Depreciation	12/31/11 Accumulated Depreciation
Total Auburn Hall	3,555,337			818,774	99,054	917,828

Lewiston Hall

Campus buildings	1,896,905	01/01/02	39	437,509	48,639	486,148
Campus	1,024,350	06/30/02	39	223,257	26,265	249,522
Construction management	8,259	06/30/02	39	1,800	212	2,012
Construction management	1,581	10/15/02	39	334	41	375
Campus	7,094	01/15/04	39	1,273	182	1,455
Campus - Lewiston building improvements	35,287	01/15/03	39	7,239	905	8,143
Spurwink	186,615	08/15/03	39	35,489	4,785	40,274
ISR tenant fit up	9,210	04/15/11	39	-	177	177
ISR kitchen sink and drainage	2,050	08/15/11	7	-	122	122
Total Lewiston Hall	3,171,351			706,901	81,327	788,228

Commons

Longley dining center	346,585	12/01/01	39	80,723	8,887	89,609
Cafeteria	104,987	12/01/01	39	24,452	2,692	27,144
Campus buildings	1,896,905	01/01/02	39	437,509	48,639	486,148
Campus	1,024,350	06/30/02	39	223,256	26,265	249,521
Construction management	8,259	06/30/02	39	1,800	212	2,012
Construction management	1,581	10/15/02	39	334	41	375
Campus	7,094	01/15/04	39	1,273	182	1,455
Cafeteria Chairs	24,794	02/15/02	7	24,794	-	24,794
Cafeteria Equipment (smallwares/uniforms)	37,500	03/15/02	7	37,500	-	37,500
Food Equipment	105,924	03/15/02	7	105,924	-	105,924
Liquor closet room sign	2,400	05/15/02	15	1,387	160	1,547
Building improvements - Commons	1,895	05/15/03	39	372	49	421
Painting of Valley Farm	26,500	08/17/04	7	24,292	2,208	26,500
Furniture - Longley	33,559	03/15/02	5	33,559	-	33,559
Longley Dining Ctr-carpet	5,769	07/15/02	7	5,769	-	5,769
Longley New Bldg	10,245	10/15/02	39	2,167	263	2,430
Commons building improvements	4,675	03/15/03	39	939	120	1,059
Commons computers	2,099	01/15/03	5	2,099	-	2,099
Commons flood lights	1,500	05/15/03	5	1,500	-	1,500
Professional fees- Commons	2,070	09/15/03	39	389	53	442
Commons floor drains	2,330	02/15/04	39	413	60	473
Commons - bldg improvement	1,476	01/15/04	39	265	38	303
Commons lighting units	2,978	04/15/04	7	2,871	106	2,978
Commons standing spill tank	999	06/15/04	7	939	59	999
Banquet room - Lutron	6,164	02/15/06	5	6,061	103	6,164
Water/ice machine	2,441	03/15/06	7	1,686	349	2,034
Commons lighting upgrade	3,425	04/15/06	7	2,324	489	2,813
Commons HVAC	3,383	06/15/06	39	398	87	484
Commons HVAC	29,819	12/15/06	39	3,122	765	3,887
Commons backflow preventer	871	12/15/07	7	384	124	508
Commons free aire system cooler	5,304	05/15/08	7	2,021	758	2,778
Total Commons	3,707,879			1,030,520	92,707	1,123,228

se Center

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Pineland Campus

	Basis	Date placed in service	Life	12/31/10 Accumulated Depreciation	Current year Depreciation	12/31/11 Accumulated Depreciation
Pownal Hall, Soucy Gym, Conference Center	83,343	12/01/01	39	19,411	2,137	21,548
Pownal Hall, Soucy Gym, Conference Center	30,212	12/01/01	39	7,038	775	7,812
Conference Center	1,572	12/01/01	39	365	40	405
Conference center furniture/appliances	51,610	12/01/01	7	51,610	-	51,610
Conference center furniture	11,444	12/01/01	7	11,444	-	11,444
Campus buildings	1,896,905	01/01/02	39	437,505	48,639	486,144
Campus	1,024,350	06/30/02	39	223,256	26,265	249,521
Construction management	8,259	06/30/02	39	1,800	212	2,012
Construction management	1,581	10/15/02	39	334	41	375
Campus	7,094	01/15/04	39	1,273	182	1,455
Audio visual equipment	10,537	08/15/02	5	10,537	-	10,537
Conference center drapes	4,231	06/15/02	7	4,231	-	4,231
Furniture - Conference Center	17,338	03/15/02	5	17,338	-	17,338
Verizon refund cable reimbursement	(1,207)	07/15/02	39	(263)	(31)	(294)
Conference Center building improvements	5,250	05/15/03	39	1,032	135	1,167
Conference Center computers	1,150	01/15/03	5	1,150	-	1,150
Conference Center lamps	221	04/15/03	7	221	-	221
Conference Center backflow preventer	1,021	12/15/07	7	450	146	596
Conference Center patio	3,392	09/15/08	15	528	226	754
Total Conference Center	3,158,303			789,260	78,766	868,025
Pump Houses						
Pump station instruments	4,422	02/15/02	7	4,422	-	4,422
Well pumphouse generator	500	01/15/03	5	500	-	500
Well pumphouse land improvements	1,434	01/15/03	15	765	96	861
Pump house SCADA system	3,488	08/15/05	5	3,488	-	3,488
Pump House excavating	1,126	08/15/05	39	156	29	185
Pump House	153,760	08/15/05	39	21,356	3,943	25,298
Pump house site work	5,297	12/15/05	39	690	136	826
Pump House improvements	36,919	12/15/05	39	4,812	947	5,759
Campus water supply	19,803	05/15/05	39	2,877	508	3,385
Pump house	261,563	08/15/05	39	36,328	6,707	43,035
Security system pump house	3,012	08/15/05	15	1,088	201	1,288
Fencing pump house	16,920	08/15/05	15	6,110	1,128	7,238
Campus - water transmission lines	210,675	06/15/04	15	92,463	14,045	106,508
Well project - underground power	59,374	06/15/04	15	26,058	3,958	30,017
Water supply consulting - Farm properties	33,055	07/15/04	39	5,509	848	6,357
New pump house	1,080	09/15/04	39	175	28	203
Water transmission lines	21,725	12/15/04	15	8,811	1,448	10,259
Pump Station	184,273	12/15/04	39	28,743	4,725	33,468
Campus water lines	16,630	12/15/04	15	6,744	1,109	7,853
Underground tank	7,195	09/15/06	5	6,236	960	7,195
Pump station improvements	1,195	12/15/06	39	125	31	156
Pump station surge protector	3,233	01/15/07	5	2,587	647	3,233
Pump station concrete repairs	4,265	04/15/11	15	-	213	213
Pump station repairs	4,311	11/15/11	5	-	144	144
Total Pump Houses	1,055,257			260,044	41,847	301,891
	67,934,725			16,721,152	1,908,136	18,629,288

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Pineland Campus

		<u>Basis</u>	<u>Date placed in service</u>	<u>Life</u>	<u>12/31/10 Accumulated Depreciation</u>	<u>Current year Depreciation</u>	<u>12/31/11 Accumulated Depreciation</u>
2011 additions	capital	210,976					
	professional	<hr/>					
		210,976					

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Pineland - Hill Farm

	Basis	Date placed in service	Life	12/31/10 Accumulated Depreciation	Current year Depreciation	12/31/11 Accumulated Depreciation
Equestrian Center						
Hill Farm Equestrian	4,636,115	12/01/01	39	1,079,779	118,875	1,198,654
Riding Arena	11,719	12/01/01	39	2,728	300	3,029
Hill Farm Arena	1,086	12/01/01	39	253	28	281
Hill Farm House	246,293	12/01/01	39	57,362	6,315	63,678
Equestrian Center	13,808	12/01/01	39	3,216	354	3,570
Furniture - equestrian center	11,044	12/20/02	7	11,044	-	11,044
Furniture - equestrian center	6,815	12/30/02	7	6,815	-	6,815
Data Cabling arena	118	01/15/02	5	118	-	118
Hill Farm East	55,412	02/15/02	39	12,669	1,421	14,090
Arena	2,050,046	03/15/02	39	464,326	52,565	516,892
Equestrian Center - Cabinets/garden	698	02/15/02	7	698	-	698
Equestrian Center - shed	4,640	03/15/02	7	4,640	-	4,640
Equestrian Center Arena	98,117	11/15/02	39	20,546	2,516	23,062
Equestrian Center - 2 new entrances	6,060	06/15/02	39	1,333	155	1,489
Equestrian Center - manure shed	17,858	05/15/02	39	3,969	458	4,426
Equestrian Center - street signs	2,229	05/15/02	7	2,229	-	2,229
Equestrian Center - install underdrains	12,016	06/15/02	39	2,644	308	2,952
Equestrian Center - parking lot curbs	392	06/15/02	15	224	26	250
Equestrian Center - chimney	162	10/15/02	39	34	4	38
Equestrian Center - access road	7,080	11/15/02	15	3,855	472	4,327
Washer for Equestrian Center	1,469	01/15/02	5	1,469	-	1,469
Signage - Equestrian Ctr - Barn Rules	2,906	05/15/02	7	2,906	-	2,906
Riding Arena	2,438	06/15/02	39	537	63	599
Building improvement - Equestrian Center	2,668	01/15/03	39	547	68	615
Building improvement - Equestrian Center	3,798	03/15/03	39	763	97	860
Building improvement - Equestrian Center	10,941	04/15/03	39	2,174	281	2,454
Building improvement - Equestrian Center	9,405	05/15/03	39	1,849	241	2,090
Building improvement - Equestrian Center	11,293	09/15/03	39	2,124	290	2,413
Apartment heater - Equestrian Center	148	03/15/03	5	148	-	148
Land improvement - Equestrian Center	36,100	05/15/03	15	18,451	2,407	20,857
Land improvement - Equestrian Center	4,514	06/15/03	15	2,283	301	2,583
Land improvement - Equestrian Center	636	08/15/03	15	315	42	357
Furniture - Equestrian Center	370	03/15/03	7	370	-	370
Gate - Equestrian Center	1,000	01/15/03	7	1,000	-	1,000
Gate - Equestrian Center	3,262	08/15/03	7	3,262	-	3,262
Building improvement - Hill Farm	4,286	02/15/03	39	861	110	971
Building improvement - Hill Farm	3,932	06/15/04	39	664	101	765
EC roof repair	5,104	08/15/04	39	840	131	971
EC arena repair	2,453	09/15/04	39	398	63	461
EC prof fees	1,958	11/15/04	39	310	50	360
EC gates	3,000	01/15/05	7	2,571	429	3,000
EC roofing system	40,619	02/15/05	39	6,162	1,042	7,204
EC sound system	16,392	10/15/05	5	16,392	-	16,392
EC computer controller	3,137	10/15/05	5	3,137	-	3,137

EC improvements	18,600	12/15/05	39	2,424	477	2,901
Bathroom - EC	3,943	02/14/03	39	800	101	902
EC - cupola caps	7,354	03/15/06	7	5,078	1,051	6,129
EC - wireless microphone	714	05/15/06	5	667	48	714
EC - trim painting	4,000	08/15/07	39	350	103	453
EC - trim painting	14,325	09/15/07	39	1,224	367	1,592
EC - catwalks ladders & doors	4,027	11/15/07	7	1,822	575	2,397
EC - insulation	1,666	02/15/08	39	125	43	167
EC - overhead door	7,446	04/15/08	7	2,925	1,064	3,989
EC - A/C addition to loft	9,520	04/15/08	7	3,740	1,360	5,100
EC - roof replacement	238,375	12/15/08	39	12,734	6,112	18,846
EC - snow shed	4,023	10/15/08	15	603	268	872
EC - roof	38,386	01/15/09	39	1,968	984	2,953
EC - speaker addition	985	04/15/09	5	345	197	542
EC - roof	39,965	06/15/09	39	1,622	1,025	2,647
EC - lighting retrofit	13,836	10/15/09	15	1,153	922	2,075
EC - lighting retrofit credit	(4,843)	01/15/10	15	(323)	(323)	(646)
EC - HVAC boiler piping and repair	12,245	05/15/11	15	-	544	544

Total Equestrian Center	7,768,103			1,785,274	204,430	1,989,704
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Barn 1

Hill Farm Barn	505,537	12/01/01	39	117,741	12,962	130,704
Barn 1 bathroom	6,800	05/15/05	39	988	174	1,162
Storage bins - Barn 1	1,536	10/16/03	15	742	102	845
Barn doors - barn 1 Hill farm	3,800	03/30/04	7	3,664	136	3,800
POS system - barn 1	5,088	06/01/04	5	5,088	-	5,088
Horse stalls (8) - Barn 1	13,963	10/06/03	15	6,749	931	7,680
Barn painting	11,410	07/15/07	15	2,662	761	3,423
Lightning protection	2,200	10/15/08	15	330	147	477
Barn doors - barn 1 Hill farm	1,200	11/15/08	7	371	171	543
Heater	2,345	02/15/11	5	-	430	430

Total Barn 1	553,879			138,337	15,815	154,151
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Barn 2

Barn 2 renovation	9,888	11/15/05	39	1,310	254	1,564
Barn 2 electrical	2,243	11/15/05	15	773	150	922
Barn 2 heater	608	11/15/05	7	449	87	536
Barn 2 lights	1,440	11/15/05	7	1,063	206	1,269
Concrete retaining walls - Barn 2	5,600	09/23/05	39	766	144	909
Barn 2 renovation	1,442	02/15/06	39	182	37	219
Barn 2 electrical	3,877	03/15/06	15	1,249	258	1,508
Barn 2 heating/electrical	4,449	05/15/06	15	1,384	297	1,681
Barn 2 sawdust bin door	1,030	06/15/08	7	380	147	527

Total Barn 2	30,577			7,555	1,578	9,134
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Denekas House

Denekas House - Furniture	123,128	12/01/01	7	123,128	-	123,128
Furniture - Denekas House	1,155	01/10/02	7	1,155	-	1,155
Lamps - Denekas House	2,829	01/10/02	7	2,829	-	2,829

Luggage racks - Denekas House	273	01/18/02	7	273	-	273
Oriental rugs	2,426	02/07/02	7	2,426	-	2,426
Painting - Denekas House	144	02/14/02	7	144	-	144
Denekas House repointing	8,300	09/15/06	39	922	213	1,135
Denekas House lightning protection	17,500	10/15/06	15	4,958	1,167	6,125
Denekas House guest house a/c	2,380	06/15/08	7	878	340	1,218

Total Denekas House	158,135			136,713	1,719	138,433
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Hill Farm General

Hill Farm sitework	9,230	12/01/01	39	2,151	237	2,387
Hill Farm (Orcutt)	14,517	12/01/01	39	3,381	372	3,753
Hill and Valley Farms	32,038	12/01/01	39	7,460	821	8,282
Interior wiring - Hill and Valley barns	26,231	12/01/01	39	6,110	673	6,783
Equestrian Center - horse shelters	2,136	11/15/02	15	1,163	142	1,305
Hill Farm Barns	11,874	06/15/02	39	2,613	304	2,917
Hill Farm Culvert	3,377	08/15/02	39	729	87	816
Horse Shelters	7,737	12/15/02	15	4,170	516	4,685
Horse Trails	10,400	06/15/02	15	5,951	693	6,644
Paving	6,051	07/15/04	15	2,622	403	3,026
Turnout Shelter - EC	4,488	06/11/03	15	2,269	299	2,568
Turnout Shelter - EC	4,488	07/25/03	15	2,244	299	2,543
Steel House carriage door	4,260	07/15/11	7	-	304	304

Total Hill Farm General	136,827			40,862	5,152	46,013
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	8,647,521			2,108,741	228,694	2,337,435
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2011 additions capital 18,850

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Pineland - Outer property

	Basis	Date placed in service	Life	12/31/10 Accumulated Depreciation	Current year Depreciation	12/31/11 Accumulated Depreciation
Wilsondale Property						
Wilson Property	286,690	12/01/01	39	66,772	7,351	74,123
Wilson Farm stalls	8,696	12/01/01	39	2,026	223	2,249
Wilson Farm building	511,076	07/15/01	39	119,034	13,105	132,138
Wilson Farm equipment	16,950	12/01/01	7	16,950	-	16,950
Land - Wilson Farm	778,924	12/01/01	L	-	-	-
Dropfront - Wilsondale house	866	08/29/02	7	866	-	866
Pool cover	1,268	08/31/02	7	1,268	-	1,268
Wilsondale Farm - clearing	33,000	02/15/02	15	19,617	2,200	21,817
Wilsondale barn renovation	25,000	03/18/02	39	5,662	641	6,303
Red cow barn	2,250	04/05/02	39	505	58	563
Wilsondale clearing	2,200	05/13/02	15	1,272	147	1,418
Pool repair	17,504	06/17/02	15	10,016	1,167	11,183
Wilsondale stonewall	3,240	07/19/02	15	1,836	216	2,052
Wilson Farm Barn	4,840	01/15/02	39	1,117	124	1,241
Wilson barns	1,040	03/15/02	39	236	27	263
Wilsondale transfer switch	430	06/15/02	5	430	-	430
Wilson Barn - excavation	20,865	06/15/02	39	4,592	535	5,127
Wilson Heifer barn	640	10/15/02	39	135	16	151
Wilsondale livestock gates	4,580	10/15/02	15	2,518	305	2,824
Wilson grading grounds	30,838	12/15/02	15	16,618	2,056	18,674
Wilsondale supplies	4,398	10/15/02	5	4,398	-	4,398
Wilsondale	71,221	12/15/02	39	14,761	1,826	16,587
Building improvement - Wilson House	3,500	01/15/03	39	718	90	808
Kitchen hood exhaust - Wilson House	515	01/15/03	7	515	-	515
Wilson house bld improvements	20,327	03/15/04	39	3,562	521	4,083
Wilson house appliances	1,650	03/15/04	7	1,611	39	1,650
Wilson house appliances	2,490	05/15/04	7	2,371	119	2,490
Wilson house cabinets	28,002	06/15/04	7	26,335	1,667	28,002
Wilson water supply	630	07/15/04	39	105	16	121
Wilson new circuits	752	07/15/04	39	125	19	145
House painting - Wilson	1,601	08/15/04	39	263	41	304
Wilson house well	2,443	10/15/04	39	392	63	454
Wilson house radon mitigation system	6,450	09/15/04	39	1,047	165	1,213
Wilson house security system	2,916	11/15/04	15	1,199	194	1,393
Wilson house lightning protection	4,800	10/15/05	7	3,600	686	4,286
Roof on Wilson residence	7,000	01/14/03	39	1,436	179	1,615
Windows-Wilson home	3,921	02/20/03	7	3,921	-	3,921
Doors - Wilson home	1,252	02/20/03	7	1,252	-	1,252
Wilsondale barn	5,270	11/07/03	39	968	135	1,104
Gates - Heifer barn fencing	796	12/01/03	15	376	53	429
Wilsondale barn doors	1,400	12/31/03	7	1,400	-	1,400
Wilsondale barn doors	4,400	01/15/04	7	4,400	-	4,400
Nightstands (2)- Wilson apartment	735	09/17/04	7	665	70	735
Loveseat - Wilson apartment	683	09/17/04	7	618	65	683
Bachelor chests - Wilson apartment	305	09/17/04	7	276	29	305
Double dresser and mirror - Wilson apartment	412	09/17/04	7	372	39	412
Television cart - Wilson apartment	135	09/17/04	7	123	13	135
Wilson property land	75,578	08/18/05	L	-	-	-
Wilson property land legal fee	4,304	08/18/05	L	-	-	-
Wilson property land Bull Run	400,000	12/07/05	L	-	-	-
Waterline	3,598	09/15/07	39	307	92	400
Wilsondale dairy roof	16,268	05/15/08	39	1,112	417	1,529
Wilson house windows	13,864	08/15/11	7	-	825	825
Wilson groove barn pavement	2,020	10/15/11	15	-	34	34

Wilson paint exterior barn	15,200	11/15/11	7	-	362	362
Total Wilsondale Property	2,459,729			349,697	35,930	385,628

Merrill Farmhouse Property

Merrill Farmhouse	241,954	01/15/03	39	49,632	6,204	55,836
Merrill Fence	4,850	06/15/02	15	2,775	323	3,098
Rug - Merrill Farmhouse	575	12/18/02	7	575	-	575
Building improvement - Merrill Farmhouse	41,242	01/15/03	39	8,459	1,057	9,516
Building improvement - Merrill Farmhouse	28,906	02/15/03	39	5,867	741	6,608
Building improvement - Merrill Farmhouse	1,167	03/15/03	39	234	30	264
Building improvement - Merrill Farmhouse	677	04/15/03	39	134	17	152
Building improvement - Merrill Farmhouse	18,457	05/15/03	39	3,629	473	4,102
Building improvement - Merrill Farmhouse	15,936	06/15/03	39	3,098	409	3,507
Building improvement - Merrill Farmhouse	8,414	08/15/03	39	1,600	216	1,816
Dishwasher - Merrill Farmhouse	735	01/15/03	5	735	-	735
Land improvements - Merrill Farmhouse	350	01/15/03	15	186	23	209
Land improvements - Merrill Farmhouse	9,803	05/15/03	15	5,010	654	5,664
Land improvements - Merrill Farmhouse	28,849	06/15/03	15	14,584	1,923	16,508
Land improvements - Merrill Farmhouse	3,041	08/15/03	15	1,503	203	1,706
Merrill Farmhouse plexiglass	1,598	02/15/04	7	1,579	19	1,598
Milkbarn addition	14,340	11/15/04	39	2,206	368	2,574
Milk tank	27,820	11/15/04	7	23,845	3,974	27,820
New furnace in milk room	1,421	12/15/04	7	1,218	203	1,421
Milkbarn addition	22,773	01/15/05	39	3,504	584	4,087
Milk room doors	2,179	02/15/05	7	1,842	311	2,153
Milk room improvements	2,194	04/18/05	39	323	56	380
Merrill Farmhouse	4,000	01/15/04	39	718	103	821
Merrill Farm hanging door	896	03/15/04	7	875	21	896
Wilsondale milk room addition	14,709	11/15/04	39	2,326	377	2,703
Merrill farmhouse security system	2,275	11/15/04	15	935	152	1,087
Merrill dairy furnace	2,842	02/15/05	7	2,402	406	2,808
Merrill dairy fixtures	6,195	02/15/05	7	5,237	885	6,122
Merrill farmhouse lightning protection	6,800	10/15/05	7	5,100	971	6,071
Artwork - Sturniolo MF	2,897	01/07/03	7	2,897	-	2,897
Bob Adams Furniture - MF	1,970	03/21/03	7	1,970	-	1,970
Swivel Rocker - MF	341	11/15/03	7	341	-	341
Loveseat - MF	368	11/16/03	7	368	-	368
Merrill Road site work	2,853	08/15/06	15	840	190	1,030
Merrill Farm excavating	2,983	10/15/06	15	845	199	1,044
Merrill Farm alarm	1,331	02/15/07	15	348	89	436
Merrill Dairy grain bins	1,930	06/15/07	7	988	276	1,264
Waterline	3,598	09/15/07	15	799	240	1,039
Merrill Dairy electrical upgrade	4,724	12/15/07	15	971	315	1,286
Total Merrill Farmhouse Property	537,991			160,498	22,013	182,511

Collyer Brook Property (formerly Stockly)

Legal fees - Collyer Brook land alloc	14,486	02/15/03	L	-	-	-
Collyer Brook purchase - Land	2,759,600	02/20/03	L	-	-	-
Legal fees - Collyer Brook building alloc	1,245	02/15/03	39	253	32	285
Collyer Brook Farm House	200,000	02/20/03	39	40,598	5,128	45,726
Collyer Brook Farm Milking barn	25,000	02/20/03	39	5,075	641	5,716
Collyer Brook Farm Cattle Barn	25,000	02/20/03	39	5,075	641	5,716
Collyer Brook land purchase	633,600	06/23/04	L	-	-	-
Collyer Brook land legal fee	7,177	06/23/04	L	-	-	-
Dam at Collyer Brook	12,180	09/15/05	15	4,331	812	5,143
Collyer Brook Fencing	13,317	12/15/05	15	4,513	888	5,401
Collyer Brook posts	5,968	12/31/05	15	1,989	398	2,387
Land - Collyer Brook	3,000	06/30/02	L	-	-	-
Land improvement - Collyer Brook	12,009	05/15/03	15	6,138	801	6,939
Land improvement - Collyer Brook	1,170	06/15/03	15	592	78	670
Land improvement - Collyer Brook	2,393	08/15/03	15	1,183	160	1,342
Land improvement - Collyer Brook	27,079	09/15/03	15	13,239	1,805	15,044

Building improvement - Collyer Brook	50,000	09/15/03	39	9,401	1,282	10,683
Building improvement - Collyer Brook	62,634	09/15/03	39	11,777	1,606	13,383
Collyer Brook house	5,800	01/15/04	39	1,041	149	1,190
Collyer Brook house renovation	85,708	10/15/05	39	11,538	2,198	13,735
Collyer Brook barn renovation	22,809	10/15/05	39	3,070	585	3,655
Collyer Brook concrete work	10,263	10/15/05	39	1,382	263	1,645
Collyer Brook land improvement	26,075	10/15/05	15	9,126	1,738	10,865
Collyer Brook fencing	25,928	10/15/05	15	9,075	1,729	10,803
Collyer Brook house renovation	571,378	10/15/05	39	76,916	14,651	91,567
Collyer Brook dam and bridge	10,110	10/15/05	15	3,539	674	4,213
Collyer Brook security system	2,137	09/15/05	5	2,137	-	2,137
Collyer Brook water pumps	2,742	10/15/05	7	2,057	392	2,448
Collyer Brook granite wall	15,475	10/15/05	15	5,416	1,032	6,448
Collyer Brook electrical	18,442	10/15/05	15	6,455	1,229	7,684
Collyer Brook barn renovation	9,800	10/15/05	39	1,319	251	1,571
Collyer Brook landscaping	19,609	11/15/05	15	6,754	1,307	8,061
Collyer Brook lights	5,799	11/15/05	7	4,280	828	5,108
Collyer Brook appliances	473	11/15/05	7	349	68	416
Collyer Brook gate	1,431	11/15/05	15	493	95	588
Collyer Brook appliances	4,540	01/15/06	7	3,243	649	3,892
Collyer Brook electrical	1,313	01/15/06	15	438	88	525
Collyer Brook barn renovation	1,612	01/15/06	39	207	41	248
Collyer Brook renovation	19,293	02/15/06	39	2,432	495	2,927
Collyer Brook railings	1,486	02/15/06	7	1,044	212	1,256
Collyer Brook gate	500	03/15/06	15	161	33	194
Collyer Brook security system	2,137	03/15/06	15	689	142	831
Collyer Brook pole barn	38,460	05/15/06	39	4,602	986	5,588
Collyer Brook pole barn site work	3,579	05/15/06	39	428	92	520
Collyer Brook air purifier	2,890	05/15/06	5	2,697	193	2,890
Collyer Brook land improvement	1,680	05/15/06	15	523	112	635
Collyer Brook pantry door	528	05/15/06	7	352	75	428
Collyer Brook bridge	6,880	05/15/06	15	2,140	459	2,599
Collyer Brook pole barn	7,000	06/15/06	39	823	179	1,002
Collyer Brook fencing	1,661	06/15/06	15	508	111	618
Collyer Brook pole barn wiring	5,184	06/15/06	15	1,584	346	1,929
Collyer Brook pole barn	31,469	06/15/06	39	3,698	807	4,505
Collyer Brook bridge	1,852	07/15/06	15	556	123	679
Collyer Brook barn floor	15,650	07/15/06	39	1,806	401	2,207
Collyer Brook outdoor lighting	1,333	07/15/06	7	857	190	1,047
Collyer Brook electrical conduit	2,157	07/15/06	15	647	144	791
Collyer Brook excavating	44,184	07/15/06	39	5,098	1,133	6,231
Collyer Brook paving	23,120	08/15/06	15	6,808	1,541	8,349
Collyer Brook barn	7,000	08/15/06	39	793	179	972
Collyer Brook cattle waterers	922	08/15/06	7	581	132	713
Collyer Brook fencing	3,990	08/15/06	15	1,175	266	1,441
Collyer Brook sitework	7,438	08/15/06	39	842	191	1,033
Collyer Brook post and rails	21,870	08/15/06	15	6,440	1,458	7,898
Collyer Brook paving	23,120	09/15/06	15	6,679	1,541	8,220
Collyer Brook drainage culverts	9,701	09/15/06	15	2,802	647	3,449
Collyer Brook fence circuit	743	10/15/06	5	632	111	743
Collyer Brook barn painting	2,500	12/15/06	39	262	64	326
Collyer Brook beef barn	1,748	01/01/07	39	179	45	224
Collyer Brook water system	1,990	02/15/08	15	387	133	520
Collyer Brook barn repairs	2,405	03/15/08	39	175	62	236
Collyer Brook barn chain hoist door	2,595	04/15/08	7	1,019	371	1,390
Collyer Brook paint exterior barns	7,900	11/15/11	5	-	263	263
Total Collyer Brook Property	5,002,264			312,415	55,475	367,891

Morse House

Building improvement - Morse House	1,580	05/15/03	39	311	41	351
Building improvement - Morse House	869	09/15/03	39	163	22	185
Building improvement - Morse House	6,390	10/15/03	39	1,188	164	1,351
Building improvement - Morse House	2,267	11/15/03	39	417	58	475
Morse House water system	1,600	08/15/04	15	684	107	791

Storage bed (4)	1,787	08/28/03	7	1,787	-	1,787
Headboards/footboards (8)	236	08/28/03	7	236	-	236
UM lamps (2)	88	08/28/03	7	88	-	88
Mattresses (6)	693	08/28/03	7	693	-	693
Carts/nightstands (3)	293	08/28/03	7	293	-	293
Bookcases (3)	346	08/28/03	7	346	-	346
Brass lamps (3)	264	08/28/03	7	264	-	264
Bunk bed	536	08/28/03	7	536	-	536
Sofa	1,073	08/28/03	7	1,073	-	1,073
Loveseat	984	08/28/03	7	984	-	984
Table and 4 chairs	312	08/28/03	7	312	-	312
Wing chair	321	08/28/03	7	321	-	321
Dining room table , 6 chairs	806	08/28/03	7	806	-	806
Buffet and hutch	850	08/28/03	7	850	-	850
Bed	729	10/07/03	7	729	-	729
Mirrors (5)	481	10/07/03	7	481	-	481
Night stands (4)	390	10/07/03	7	390	-	390
Lamps (2)	168	10/07/03	7	168	-	168
Chests (5)	746	10/07/03	7	746	-	746
Frames	609	10/07/03	7	609	-	609
Chimney liner	1,165	09/15/07	39	100	30	129
Boiler	7,200	09/15/07	15	1,600	480	2,080
Attic renovation	5,448	09/15/07	39	466	140	605
Roof repair	15,354	07/15/10	15	512	1,024	1,535
Radon water system	1,700	02/15/11	5	-	312	312
Total Morse House	55,286			17,152	2,376	19,528

Fowler House (formerly Caswell)

Fowler property land	90,000	05/16/03	L	-	-	-
Fowler property land legal fee	557	05/16/03	L	-	-	-
Fowler property building	395,000	05/16/03	39	77,650	10,128	87,778
Fowler property bldg legal fee	2,444	05/16/03	39	480	63	543
Fowler property - renovation	1,632	08/15/03	39	310	42	352
Fowler - oil tank	1,290	08/15/04	7	1,183	108	1,290
Fowler woodstove	1,619	12/15/05	7	1,002	231	1,234
Fowler House	31,334	01/15/06	39	3,482	803	4,285
Fowler renovation	19,436	12/15/05	39	2,160	498	2,658
Fowler fencing	10,336	11/15/05	15	3,101	689	3,790
Fowler landscaping	10,209	12/15/05	15	3,063	681	3,743
Fowler sitework	1,285	02/15/06	39	143	33	176
Fowler renovation	34,610	02/15/06	39	3,846	887	4,733
Fowler stove	1,521	02/15/06	7	941	217	1,159
Fowler renovation	20,519	03/15/06	39	2,280	526	2,806
Fowler renovation	37,877	04/15/06	39	4,209	971	5,180
Fowler renovation	26,736	05/15/06	39	2,971	686	3,656
Fowler fireplace	782	05/15/06	15	226	52	278
Fowler sitework	18,168	06/15/06	L	-	-	-
Fowler renovation	44,370	06/15/06	39	4,930	1,138	6,068
Fowler stonewall	5,000	06/15/06	39	556	128	684
Fowler arbor fence	600	06/15/06	15	173	40	213
Fowler arbor walls	4,095	07/15/06	39	455	105	560
Fowler water heater	1,150	07/15/06	7	712	164	876
Fowler cabinets & flooring	27,431	07/15/06	7	16,981	3,919	20,900
Fowler security system	2,773	07/15/06	7	1,717	396	2,113
Fowler excavating	720	07/15/06	39	80	18	98
Fowler appliances	4,103	07/15/06	7	2,540	586	3,126
Fowler excavating	10,529	08/15/06	39	1,170	270	1,440
Fowler floors	6,137	08/15/06	7	3,799	877	4,676
Fowler foundation repair	1,375	08/15/06	39	153	35	188
Fowler sitework	4,226	08/15/06	39	470	108	578
Fowler renovation	2,550	09/15/06	39	283	65	349
Fowler generator	2,245	09/15/06	5	1,946	299	2,245
Fowler storm door	605	09/15/06	7	374	86	461

Fowler landscaping	9,800	09/15/06	15	2,831	653	3,484
Fowler repairs	760	09/15/06	39	84	19	104
Total Fowler House	833,824			146,298	25,524	171,822

Broadpark Equestrian Property

Broadpark Equestrian land	100,300	04/03/03	L	-	-	-
Broadpark Equestrian legal land	1,160	04/03/03	L	-	-	-
Broadpark Equestrian bldg	387,200	04/03/03	39	76,944	9,928	86,872
Broadpark Equestrian legal bldg	4,481	04/03/03	39	890	115	1,005
Broad Park EC renovations	2,259	06/25/03	39	439	58	497
Broad Park EC renovations	22,464	11/14/03	39	4,128	576	4,704
Broad Park site excavation	43,012	12/01/03	39	7,812	1,103	8,915
Oriental rug - Broadpark	242	11/06/03	7	242	-	242
Wing chairs - Broadpark	302	11/11/03	7	302	-	302
Butlers table	151	11/08/03	7	151	-	151
Chippendale style desk	181	11/09/03	7	181	-	181
Kneehole desk	211	11/10/03	7	211	-	211
Wicker chairs	211	11/12/03	7	211	-	211
Maple arm chair	48	11/13/03	7	48	-	48
Maunce Day print	78	11/14/03	7	78	-	78
Manure pit - Broadpark	21,666	12/01/03	39	3,889	556	4,444
Manure pit - Broadpark	16,016	01/15/04	39	2,875	411	3,285
Professional fees - Broadpark	1,114	12/31/03	39	200	29	229
Site work - Broadpark	1,500	01/30/04	39	269	38	308
Renovations - Broadpark	3,383	01/27/04	39	607	87	694
Metal ceilings - Broadpark	26,835	01/27/04	39	4,817	688	5,505
Metal walls - Broadpark	7,629	02/03/04	39	1,353	196	1,549
Electrncl - Broadpark	3,333	03/04/04	39	584	85	669
Renovations - Broadpark	2,400	03/15/04	39	421	62	482
Renovations - Broadpark	6,522	03/30/04	39	1,129	167	1,296
Renovations stables - Broadpark	7,421	03/31/04	39	1,284	190	1,475
Gravel trails - Broadpark	33,475	08/09/05	15	12,088	2,232	14,320
Building improvement - Broadpark	3,654	12/15/03	39	664	94	757
Architectural fees	25,639	04/15/04	39	4,438	657	5,095
Broadpark improvements	3,464	01/15/04	39	622	89	711
Broadpark improvements	1,408	03/15/04	39	247	36	283
Broadpark fencing	6,363	07/15/04	15	2,757	424	3,182
Broadpark piping	1,460	02/15/05	39	221	37	259
Broad Park door	3,000	03/15/05	7	2,500	429	2,929
Broadpark well	10,846	08/15/05	15	3,917	723	4,640
Broadpark road resurface	12,500	09/15/06	15	3,611	833	4,444
Broadpark paving	4,050	10/15/06	15	1,148	270	1,418
Horse enclosure	16,400	09/15/07	15	3,644	1,093	4,738
Total Broadpark Equestrian Property	782,380			144,922	21,206	166,127

Gillespie - West Farm

Gillespie property land sold \$500 to MTA	646,300	01/28/04	L	-	-	-
Gillespie property land legal fee	20,739	01/28/04	L	-	-	-
Gillespie property building	150,000	01/28/04	39	26,923	3,846	30,769
Gillespie property bldg legal fee	4,812	01/28/04	39	864	123	987
Gillespie property barn	50,000	01/28/04	39	8,974	1,282	10,256
Gillespie property barn legal fee	1,518	01/28/04	39	272	39	311
Gillespie migrant housing	37,500	04/10/04	39	6,490	962	7,452
Gillespie migrant housing	40,731	04/10/04	39	7,050	1,044	8,094
Gillespie site work	66,884	04/10/04	39	11,576	1,715	13,291
Gillespie site paving base	25,940	05/24/04	15	11,529	1,729	13,258
MacDonald land with legal fee	333,666	11/15/04	L	-	-	-
Gillespie irrigation pump	12,060	04/18/05	7	9,906	1,723	11,629
Gillespie irrigation pond	3,314	05/15/05	15	1,252	221	1,473
Gillespie pole barn site work	32,485	12/15/05	39	4,165	833	4,998
Gillespie Greenhouse	18,653	12/31/05	15	6,218	1,244	7,461
Gillespie Greenhouse	3,958	01/15/06	15	1,319	264	1,583

Gillespie gas pump	1,511	07/15/04	7	1,403	108	1 511
Gillespie water supply	24,013	07/15/04	39	4,002	616	4,618
Water transmission lines	75,823	03/15/04	15	34,541	5,055	39,596
Sevee and Maher fees	36,898	06/15/04	39	6,228	946	7,175
Gillespie site work	16,910	08/15/04	15	7,234	1,127	8,361
Gillespie pump house for well	19,323	09/15/04	39	3,138	495	3,633
Gillespie barn flooring	12,554	10/15/04	39	2,012	322	2,334
Gillespie new well	109,299	12/15/04	39	17,049	2,803	19,851
Gillespie site work and structure water	47,755	01/15/05	39	7,347	1,224	8,571
Generator - Gillespie	21,000	03/15/05	7	17,500	3,000	20,500
Gillespie land clear on MacDonald purchase	51,260	03/15/05	L	-	-	-
Gillespie irrigation generator	6,295	04/15/05	5	6,295	-	6,295
Gillespie irrigation electrical	2,665	04/15/05	15	1,022	178	1,199
Gillespie irrigation land improvement	42,703	04/15/05	15	16,369	2,847	19,216
Gillespie pump station	22,261	05/15/05	15	8,410	1,484	9,894
Gillespie Mcdonald land improvement	36,423	05/15/05	15	13,760	2,428	16,188
Gillespie land improvements	55,093	06/15/05	15	20,507	3,673	24,180
Generator - Gillespie	115,494	06/15/05	7	92,120	16,499	108,619
Gillespie MacDonald excavation	2,288	07/15/05	15	839	153	992
Road on Mcdonald land	10,051	08/15/05	15	3,630	670	4,300
Water lines	5,766	08/15/05	15	2,082	384	2,466
Gillespie electrical generator	6,124	09/15/05	15	2,177	408	2,586
Gillespie irrigation	25,031	09/15/05	15	8,900	1,669	10,569
Gillespie spillway pond	1,470	10/15/05	15	514	98	612
Gillespie pole barn	70,864	12/15/05	39	9,085	1,817	10,902
Gillespie pole electrical	2,992	12/15/05	15	997	199	1,197
Gillespie new manager house	11,500	12/15/05	39	1,474	295	1,769
Gillespie new manager house	48,712	12/15/05	39	6,245	1,249	7,494
Generator enclosure	1,242	12/15/05	7	902	177	1,080
Gillespie new manager house	127,760	01/15/06	39	16,379	3,276	19,655
Gillespie pole barn	46,575	01/15/06	39	5,971	1,194	7,165
Jordan house appliances	3,045	11/15/05	7	2,175	435	2,610
Jordan house building renovation	20,453	11/15/05	39	2,622	524	3,147
Trudel property land	400,000	01/31/06	L	-	-	-
Trudel property land legal fee	10,798	02/15/05	L	-	-	-
Trudel property land	75,000	09/08/05	L	-	-	-
Trudel property land legal fee	877	09/08/05	L	-	-	-
Trudel property building	263,816	09/08/05	39	36,077	6,765	42,842
Trudel property building legal fee	3,109	09/08/05	39	425	80	505
Gillespie new manager house sitework	8,198	02/15/06	39	1,033	210	1,244
Gillespie new manager house well	5,753	02/15/06	39	725	148	873
Gillespie new manager house	15,135	02/15/06	39	1,908	388	2,296
Gillespie migrant flooring	2,400	02/15/06	7	1,686	343	2,029
Gillespie greenhouse	1,140	03/15/06	39	141	29	171
Gillespie equipment barn	6,500	03/15/06	39	806	167	972
Gillespie Greenhouse	2,220	03/15/06	39	275	57	332
Gillespie new manager house	4,259	03/15/06	39	528	109	637
Gillespie new manager well	1,844	03/15/06	15	594	123	717
Gillespie Greenhouse electrical	9,500	03/15/06	15	3,061	633	3,694
Gillespie equipment barn electrical	2,185	03/15/06	15	704	146	850
Gillespie greenhouse electrical	4,036	04/15/06	15	1,278	269	1,547
Gillespie greenhouse boiler	2,867	04/15/06	15	908	191	1,099
Gillespie greenhouse	3,760	04/15/06	39	458	96	554
Gillespie greenhouse site work	15,971	05/15/06	39	1,911	410	2,321
Gillespie pole barn	9,408	06/15/06	39	1,106	241	1,347
Box Truck	20,000	09/15/01	5	20,000	-	20,000
Gillespie new manager house porch steps	713	06/15/06	7	467	102	569
Gillespie produce washer and water line	3,840	08/15/06	7	2,423	549	2,971
Gillespie grading	2,521	09/15/06	15	728	168	896
Gillespie electrical upgrade - barn in cooler	4,194	07/15/07	15	979	280	1,258
Jordan house water system	1,350	02/15/08	15	263	90	353
Gillespie radon system	1,250	02/15/08	15	243	83	326
Jordan house furnace	5,900	04/15/08	15	1,082	393	1,475
Immigrant housing (752 Mayall) new flooring	3,629	04/15/08	7	1,426	518	1,944
Fuel tank next to equipment barn	2,146	05/15/08	7	818	307	1,124
Gillespie immigrant house flooring 752 Mayall	860	05/15/08	7	328	123	450

Gillespie electrical upgrade	5,622	07/15/08	15	937	375	1,312
Gillespie pump house lightning protection	2,600	08/15/08	7	898	371	1,269
Jordan House drywall and paint	2,559	10/15/09	15	213	171	384
Jordan House electrical	1,016	11/15/09	15	79	68	147
Jordan House chlorination system	793	01/15/10	5	159	159	317
Total Gillespie - West Farm	3,437,479			504,134	84,539	588,673

Gillespie - East Farm (formerly Chartier)

Chartier property land	1,900,000	11/15/05	L	-	-	-
Chartier property land legal fee	3,600	11/15/05	L	-	-	-
Chartier land clearing	44,795	12/15/05	L	-	-	-
Gillespie - East water work	9,351	01/15/06	15	3,117	623	3,740
Gillespie - East water work	4,689	03/15/06	15	1,511	313	1,823
Gillespie - East water work	19,023	04/15/06	15	6,024	1,268	7,292
Gillespie - East water work	34,683	05/15/06	15	10,790	2,312	13,102
Gillespie - electrical	7,866	05/15/06	15	2,447	524	2,972
Gillespie - land improvement	4,958	05/15/06	15	1,542	331	1,873
Gillespie - road to cistern	6,845	10/15/06	15	1,939	456	2,396
Gillespie - field work	5,094	11/15/06	L	-	-	-
Gillespie - field work cistern	54,939	12/15/06	15	14,956	3,663	18,618
Gillespie - irrigation	3,475	12/15/06	15	927	232	1,158
Gillespie - field work cistern	29,253	01/15/07	15	7,801	1,950	9,751
Gillespie - cistern fence	9,900	01/15/07	15	2,640	660	3,300
Gillespie - O'Donnell right of way	1,500	05/15/07	L	-	-	-
Gillespie - O'Donnell legal fee	1,679	06/15/07	L	-	-	-
Gillespie - Concrete pads for pivots	1,579	06/15/07	15	377	105	483
Gillespie - erosion control	14,993	06/15/07	L	-	-	-
Gillespie - fence for pump station	3,620	08/15/07	15	825	241	1,066
Gillespie - gravel pad by cistern	3,640	06/15/08	15	627	243	869
Gillespie - erosion control	41,240	05/15/11	L	-	-	-
Gillespie - Mayall Road ditch control	7,500	10/15/11	L	-	-	-
Total Gillespie - East Farm	2,214,220			55,522	12,921	68,444

Michelson Property (formerly Anderson)

Anderson property land	147,130	12/15/05	L	-	-	-
Anderson property building	180,000	12/15/05	39	23,077	4,615	27,692
Anderson property land legal fee	180	11/15/05	L	-	-	-
Michelson driveway	5,623	06/15/08	15	968	375	1,343
Michelson driveway	18,668	06/15/08	15	3,215	1,245	4,459
Michelson roof shingles	2,438	07/15/09	15	244	163	406
Michelson entrance double doors	4,140	11/30/10	7	49	591	641
Michelson house painting	5,978	12/15/10	15	33	399	432
Total Michelson Property	364,156			27,587	7,387	34,974

Davis House

Sheri Wilson property legal fees - L	295	04/15/03	L	-	-	-
Sheri Wilson property Land	17,500	05/15/03	L	-	-	-
Sheri Wilson property legal fees - B	2,042	05/01/03	39	401	52	454
Sheri Wilson property Building	127,500	05/15/03	39	25,064	3,269	28,333
Building renovation	3,500	12/12/03	39	628	90	718
Oriental rug - Davis House	362	11/07/03	7	362	-	362
Rugs - Cyr auction	1,540	12/11/03	7	1,540	-	1,540
Drop leaf table	242	12/11/03	7	242	-	242
Spanish work table	211	12/11/03	7	211	-	211
OOP Portland Headlight	181	12/11/03	7	181	-	181
OOP Crystal Lake	181	12/11/03	7	181	-	181
Harpwell Point Sketch	103	12/11/03	7	103	-	103
Snowshoe tables	163	12/11/03	7	163	-	163
Snowshoe end tables	157	12/11/03	7	157	-	157
Building renovation	7,323	01/29/04	39	1,314	188	1,502

Building renovation	6,500	03/04/04	39	1,139	167	1,306
Davis house renovations	5,106	08/15/04	39	840	131	971
Davis house windows	3,711	04/15/08	39	262	95	357
Davis house sliding door	789	11/15/09	7	132	113	244
Davis house flooring	3,803	12/15/09	7	589	543	1,132
Total Davis House	181,209			33,508	4,648	38,156

North House (formerly Lewis Dana and Neuts)

Neuts property land	50,000	10/16/03	L	-	-	-
Neuts property land legal fee	1,123	10/16/03	L	-	-	-
Neuts property building	137,000	10/16/03	39	25,175	3,513	28,688
Neuts property bldg legal fee	3,078	10/16/03	39	566	79	645
Lewis Dana house renovations	105,973	08/15/04	39	17,436	2,717	20,153
Lewis Dana house stove and refrigerator	681	10/15/04	7	608	73	681
Lewis Dana catch basin	3,454	08/15/05	15	1,247	230	1,478
Lewis Dana security system	1,119	12/15/05	15	379	75	454
North house water system	1,795	02/15/08	15	349	120	469
North house painting	8,244	04/15/11	15	-	412	412
Total North House	312,468			45,761	7,219	52,979

Mayall Apartments (formerly Mottice)

Mottice property land	75,000	09/30/05	L	-	-	-
Mottice property land legal fee	1,355	09/15/05	L	-	-	-
Mottice property building	255,730	09/30/05	39	34,425	6,557	40,982
Mottice property building legal fee	4,535	09/15/05	39	610	116	727
Mayall Apartment house renovation	27,608	01/15/06	39	2,360	708	3,068
Mayall Apartment house renovation	27,315	02/15/06	39	2,335	700	3,035
Mayall Apartment grounds	5,852	02/15/06	15	1,300	390	1,690
Mayall Apartment renovation	16,190	03/15/06	39	1,384	415	1,799
Mayall Apartment renovation	1,741	04/15/06	39	149	45	193
Mayall Apartment flooring	687	04/15/06	7	327	98	425
Mayall Apartment barn	25,102	04/15/06	39	2,145	644	2,789
Mayall Mills weathervane	541	05/15/06	7	309	77	386
Mayall Barn renovation	19,830	05/15/06	39	1,695	508	2,203
Mayall Barn renovation	3,816	06/15/06	39	326	98	424
Mayall Mills dryer	571	07/15/06	7	272	82	353
Mayall Mills renovation	11,640	07/15/06	39	995	298	1,293
Mayall Mills septic	9,660	07/15/06	15	2,147	644	2,791
Mayall Mills barn	1,434	08/15/06	39	123	37	159
Mayall Mills house	39,773	08/15/06	39	3,399	1,020	4,419
Mayall Mills house	37,349	09/15/06	39	3,192	958	4,150
Mayall Mills house	60,965	10/15/06	39	5,211	1,563	6,774
Mayall Mills house	77,421	11/15/06	39	6,617	1,985	8,602
Mayall Mills house	72,264	12/15/06	39	6,176	1,853	8,029
Mayall Mills house	76,138	01/15/07	39	6,508	1,952	8,460
Mayall Mills landscape	4,600	01/15/07	15	1,022	307	1,329
Mayall Mills house	73,352	02/15/07	39	6,269	1,881	8,150
Mayall Mills house	93,615	03/15/07	39	8,001	2,400	10,402
Mayall Mills appliances	1,008	04/15/07	7	480	144	624
Mayall Mills appliances	6,825	05/15/07	7	3,250	975	4,225
Mayall Mills excavating	6,304	05/15/07	39	539	162	700
Mayall Mills fencing	2,800	05/15/07	15	622	187	809
Mayall Mills barn renovation	2,894	06/15/07	39	247	74	322
Mayall Mills excavation	10,150	06/15/07	39	867	260	1,128
Mayall Mills lighting	2,208	06/15/07	7	1,051	315	1,367
Mayall Mills roofing	23,013	06/15/07	39	1,967	590	2,557
Mayall Mills walkways	3,300	06/15/07	15	733	220	953
Mayall Mills legal	2,020	06/15/07	39	173	52	224
Mayall Mills legal	1,654	06/15/07	39	141	42	184
Mayall Mills fencing	1,725	07/15/07	15	383	115	498
Mayall Mills house	16,015	07/15/07	39	1,369	411	1,779
Mayall Mills radon system and test	1,567	07/15/07	39	134	40	174

Mayall Mills soil removal	1,007	07/15/07	L	-	-	-
Mayall Mills fencing	2,815	07/15/07	15	626	188	813
Mayall Mills aluminium rails	1,497	07/15/07	15	333	100	433
Mayall Mills landscaping	6,000	07/15/07	15	1,333	400	1,733
Mayall Mills paving	12,900	07/15/07	15	2,867	860	3,727
Mayall Mills barn	2,730	08/15/07	39	233	70	303
Mayall Mills floor	800	09/15/07	39	68	21	89
Mayall Mills legal	5,712	09/15/07	39	488	146	635
Mayall Mills landscaping	6,125	11/15/07	15	1,293	408	1,701
Mayall Mills snow guards	1,491	02/15/08	7	621	213	834

Total Mayall Apartments	1,146,644			117,118	31,330	148,448
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Oak Hill trailwork

Trail work	21,541	11/15/04	15	8,856	1,436	10,292
Trails	87,475	09/15/02	15	48,598	5,832	54,429
Trails	5,375	11/15/02	15	2,926	358	3,284
Trails	10,260	12/15/02	15	5,529	684	6,213
Trails	15,962	01/15/03	15	8,513	1,064	9,577
Trails	1,100	07/15/03	15	550	73	624

Total Oak Hill trailwork	141,713			74,972	9,448	84,419
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Spring Apartment (formerly Bailey property)

Spring apartment drywall/insulate	2,237	05/15/05	39	325	57	382
Land Improvement - Bailey	693	05/15/03	15	354	46	400

Total Spring Apartment	2,930			679	104	783
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Bryant Property

Bryant property land	226,385	08/18/05	L	-	-	-
Bryant property land legal fee	2,339	08/18/05	L	-	-	-

Total Bryant Property	228,724			-	-	-
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Log Cabin

Log Cabin building	80,296	12/15/05	39	9,265	2,059	11,324
Log Cabin building	21,350	01/15/06	39	2,463	547	3,011
Field storage shed	907	12/15/05	7	659	130	788
Log Cabin electrical	17,235	03/15/06	15	5,171	1,149	6,320
Log Cabin building	19,108	04/15/06	39	2,205	490	2,695
Log Cabin building	13,701	05/15/06	39	1,581	351	1,932
Log Cabin building	10,000	06/15/06	39	1,154	256	1,410
Log Cabin building	23,902	07/15/06	39	2,758	613	3,371
Log Cabin porch	6,201	09/15/06	39	689	159	848
Log cabin water installation	8,181	09/15/06	39	909	210	1,119
Log cabin electrical	11,769	09/15/06	15	3,400	785	4,184
Log cabin	5,500	11/15/06	39	588	141	729
Log cabin conduit	625	11/15/06	15	174	42	215
Log cabin	2,243	01/01/07	39	230	58	288
Log cabin chlorination system	2,255	12/15/09	15	163	150	313

Total Log Cabin	223,273			31,407	7,139	38,546
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Anaka Property

Anaka property land	35,000	02/15/05	L	-	-	-
Anaka property land legal fee	1,710	02/15/05	L	-	-	-

Total Anaka Property	36,710			-	-	-
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Hamilton Property

Hamilton property land	92,424	08/10/05	L	-	-	-
Hamilton property land legal fee	1,160	08/10/05	L	-	-	-
Total Hamilton Property	93,584			-	-	-
Foster Property						
Initial Purchase	185,000	04/24/04	L	-	-	-
Legal	1,482	04/24/04	L	-	-	-
Legal	3,748	06/15/04	L	-	-	-
Total Foster Property	190,230			-	-	-
Sawyer Property						
Sawyer property land	900,000	04/15/05	L	-	-	-
Sawyer property land legal fee	7,045	04/15/05	L	-	-	-
Total Sawyer Property	907,045			-	-	-
Roberts Farm (formerly Humphrey)						
Legal fees humphrey land	1,641	03/15/03	L	-	-	-
Humphrey purchase	325,000	04/09/03	L	-	-	-
Humphrey legal fees	6,860	04/09/03	L	-	-	-
Humphrey demolition/cleanup	12,250	05/15/03	L	-	-	-
Roberts composting	17,000	03/15/06	L	-	-	-
Excavate for Ruby	2,050	05/15/06	39	245	53	298
Sitework for Ruby	18,990	05/15/06	39	2,272	487	2,759
Ruby house haul	4,300	06/15/06	39	505	110	616
Ruby house electrical hook up	3,813	06/15/06	15	1,165	254	1,419
Ruby house excavate and concrete pad	6,031	06/15/06	15	1,843	402	2,245
Ruby property land	30,000	01/03/06	L	-	-	-
Ruby property land legal fee	448	02/15/06	L	-	-	-
Ruby property building	1,000	12/21/05	39	128	26	154
Ruby property building	129,000	01/03/06	39	16,538	3,308	19,846
Ruby property building legal fee	1,940	01/03/06	39	249	50	298
Ruby property new ceilings	3,905	04/15/06	7	2,650	558	3,208
Ruby property electrical	1,023	07/15/06	15	307	68	375
Ruby property garage work	1,054	07/15/06	39	122	27	149
Ruby property insulation	2,215	07/15/06	39	256	57	312
Ruby property excavate	11,856	07/15/06	39	1,368	304	1,672
Ruby property landscape	2,895	07/15/06	15	869	193	1,062
Roberts farm appliances	693	08/15/06	7	437	99	536
Roberts farm carpets	2,160	08/15/06	7	1,363	309	1,672
Roberts farm siding repairs	3,282	08/15/06	39	372	84	456
Roberts farm sitework	11,628	08/15/06	39	1,317	298	1,615
Roberts farm underground service	694	08/15/06	15	204	46	251
Roberts farm landscaping	2,936	09/15/06	15	848	196	1,044
Roberts farm road repair	4,918	09/15/08	15	765	328	1,093
Total Roberts Farm	609,581			33,823	7,256	41,079
Bull Run (formerly Inn Site)						
Inn sitework clearing	20,528	12/31/05	L	-	-	-
Inn sitework clearing	33,915	01/15/06	L	-	-	-
Inn sitework clearing	29,097	03/15/06	L	-	-	-
Inn sitework clearing	31,635	04/11/06	L	-	-	-
Inn sitework clearing	38,485	05/15/06	L	-	-	-
Inn sitework clearing	2,984	06/15/06	L	-	-	-
Inn sitework clearing	20,720	07/15/06	L	-	-	-
Total Bull Run	177,362			-	-	-
Libby Property						

Libby property land	10,000	10/20/06	L	-	-	-
Libby property building	125,000	10/20/06	39	13,355	3,205	16,560
Libby property building legal fee	1,014	10/20/06	39	108	26	134
Libby landscaping	2,695	11/15/06	15	749	180	928
Libby painting	2,200	12/15/06	39	231	56	287
Libby heating	2,945	12/15/06	15	801	196	998
Libby driveway	864	01/15/07	15	230	58	288
Libby radon system	1,250	02/15/08	15	243	83	326
Libby furnace	5,100	04/15/08	15	935	340	1,275
Libby chimney	750	04/15/09	15	88	50	138
Libby roof & bathroom	5,460	04/15/09	15	637	364	1,001
Total Libby Property	157,278			17,376	4,558	21,935
Copp Property						
Copp Property Land	220,000	09/07/07	L	-	-	-
Copp Property Legal	5,424	09/07/07	L	-	-	-
Total Copp Property	225,424			-	-	-
Cunningham Property						
Cunningham Property Land	250,000	06/09/08	L	-	-	-
Cunningham Property Building	542,500	06/09/08	39	35,935	13,910	49,845
Cunningham Property Furniture	2,500	06/09/08	7	923	357	1,280
Cunningham Property Legal	780	06/09/08	39	52	20	72
Cunningham well	5,080	08/15/08	15	818	339	1,157
Cunningham well pump	2,975	08/15/08	5	1,438	595	2,033
Cunningham driveway	3,870	08/15/08	15	624	258	882
Cunningham roof repair	8,000	01/15/11	15	-	533	533
Total Cunningham Property	815,705			39,789	16,012	55,801
Nicholville Feedlot						
Nicholville Property Land	104,168	03/04/11	L	-	-	-
Nicholville Property Building	1,171,657	03/04/11	39	-	25,035	25,035
Nicholville Property Furniture & Equipment	25,000	03/04/11	7	-	2,976	2,976
Nicholville Property Legal	14,223	03/04/11	L	-	-	-
Total Nicholville	1,315,048			-	28,012	28,012
Babb Property						
Babb Property Land	120,751	06/30/11	L	-	-	-
Babb Property Land	20,769	11/15/11	L	-	-	-
Babb Property Legal	5,805	08/15/11	L	-	-	-
Total Babb	147,325			-	-	-
Miscellaneous						
Electrical work	3,922	01/13/03	15	2,091	261	2,353
Town of Gray - permits	238	02/15/02	39	54	6	60
Land-Adams Gray	10,235	02/04/03	L	-	-	-
Brush cutting	6,693	04/28/03	15	3,458	446	3,904
Trafford well easement	5,000	07/10/03	L	-	-	-
Trafford well easement	1,000	10/03/03	L	-	-	-
Dock - Royal River	1,505	10/14/03	7	1,505	-	1,505
Expermental garden and trail	33,466	02/20/04	L	-	-	-
Jamie Insh land & legal	127,041	09/15/07	L	-	-	-
Jamie Irish building raze	3,954	12/15/07	L	-	-	-
Canine field road work	7,950	09/15/08	15	1,237	530	1,767
Canine field road work	4,763	09/15/08	15	741	318	1,058

Radon testing system - Guest house	10,845	05/15/11	7	-	1,033	1,033
Radon testing system - EE house	1,325	05/15/11	7	-	126	126
Total Miscellaneous	217,935			9,086	2,720	11,807
	22,817,517			2,121,744	385,818	2,507,561

2011 additions capital professional 1,580,210

October Corporation
 Form 990
 Depreciation detail
 December 31, 2011
 01-0527044

Pineland - Valley Farm

	Basis	Date placed in service	Life	12/31/10 Accumulated Depreciation	Current year Depreciation	12/31/11 Accumulated Depreciation
Cattle Barn						
Cattle barn	186,372	12/01/01	39	43,407	4,779	48,186
Cattle barn	94,779	12/01/01	39	22,075	2,430	24,505
Cattle Barn cable	248	05/15/02	5	248	-	248
Total Cattle Barn	281,399			65,730	7,209	72,939
Calf Barn						
Calf barn - foundation	10,800	08/08/03	39	1,938	277	2,215
Calf barn - progress payment	45,000	09/18/03	39	8,077	1,154	9,231
Calf barn - progress payment	44,000	10/16/03	39	7,897	1,128	9,026
Calf barn - electrical	7,888	11/07/03	39	1,416	202	1,618
Calf barn - progress payment	37,720	12/01/03	39	6,770	967	7,737
Calf barn - ventilation system	9,866	12/01/03	39	1,771	253	2,024
Calf barn - doors	3,000	12/31/03	39	538	77	615
Calf barn - doors	1,400	01/01/04	39	251	36	287
Calf barn - plumbing	8,911	02/20/04	15	4,109	594	4,703
Calf barn - wiring	18,973	02/26/04	39	3,365	486	3,851
Calf barn - tiling	720	03/05/04	39	126	18	145
Calf barn	3,780	04/24/02	39	848	97	945
Building improvement - Calf barns	47,679	09/15/03	39	8,558	1,223	9,780
Land improvement - Calf barns	227,497	09/15/03	15	106,165	15,166	121,332
Calf barn	2,670	03/15/04	39	468	68	536
Sod - calf barn	13,122	11/15/04	39	2,075	336	2,411
Calf barn heating unit	5,016	01/15/05	7	4,300	717	5,016
Calf barn conduit	1,930	08/15/06	15	568	129	697
Calf barn continuous flow water heater	1,950	05/15/08	5	1,040	390	1,430
Total Calf Barn	491,922			160,282	23,319	183,601
Dairy Barn						
Dairy barn	23,000	12/01/01	39	5,357	590	5,947
Dairy processing	68,693	12/01/01	7	68,693	-	68,693
Dairy barn improvements	2,910	05/10/02	39	647	75	722
Dairy barn repair	6,629	06/21/02	39	1,459	170	1,629
Dairy Barn	7,685	02/15/02	39	1,757	197	1,954
Dairy Complex design fees	40,000	01/15/02	39	9,231	1,026	10,257
Dairy process	540	01/15/02	39	125	14	139
Dairy Generator	6,753	09/15/02	5	6,753	-	6,753
Dairy pipeline	36,375	11/15/02	15	19,804	2,425	22,229
Dairy Barn	654,153	01/15/03	39	134,185	16,773	150,958
Building improvement - Dairy barn	295,236	01/15/03	39	60,561	7,570	68,131
Building improvement - Dairy barn	1,620	05/15/03	39	319	42	360
Building improvement - Dairy barn	28,448	06/15/03	39	5,532	729	6,261
Building improvement - Dairy barn	14,267	09/15/03	39	2,683	366	3,049
Land improvement - Dairy barn	2,715	05/15/03	15	1,388	181	1,569

Land improvement - Dairy barn	2,319	06/15/03	15	1,172	155	1,327
Land improvement - Dairy barn	4,106	08/15/03	15	2,030	274	2,304
Land improvement - Dairy barn	3,300	12/15/03	15	1,558	220	1,778
Metal detector - Dairy barn	262	03/15/03	5	262	-	262
Weathervane - Dairy barn	777	02/15/03	7	777	-	777
Valley Farm Dairy	2,721	07/15/02	39	593	70	663
Dairy barn fees	1,518	02/15/04	39	269	39	308
Dairy barn	8,282	01/15/04	39	1,487	212	1,699
Dairy Barn temp power	2,600	08/15/05	15	939	173	1,112
Shavings bin-dairy barn	4,000	02/14/03	7	4,000	-	4,000
Shed	900	05/05/03	7	900	-	900
Breezeway Dairy to Grain barn	34,500	05/18/03	39	6,782	885	7,667
Sawdust storage addition	14,606	06/06/03	39	2,840	375	3,215
Dairy water lines	1,561	08/15/06	7	985	223	1,208
Dairy tank cooler repair	1,082	10/15/07	7	502	155	657
Dairy floor tile repair	8,780	06/15/11	7	-	732	732
Dairy barn painting	16,500	09/15/11	7	-	786	786
Dairy barn reconstruct interior walls	8,919	11/15/11	15	-	99	99

Total Dairy Barn

1,305,755

343,591

34,553

378,143

Cheese Facility

Cheese fees	8,005	06/15/04	39	1,351	205	1,557
Cheese professional fees	33,298	01/15/05	39	5,123	854	5,977
Cheese Shop small FFE	91,772	05/15/06	7	61,181	13,110	74,291
Process equipment	226,128	05/15/06	7	150,752	32,304	183,056
Receiving pump	5,574	05/15/06	5	5,202	372	5,574
Storage tanks	162,126	05/15/06	7	108,084	23,161	131,245
Vats and finishing table	162,331	05/15/06	7	108,220	23,190	131,411
Packaging equipment	114,962	05/15/06	7	76,641	16,423	93,065
Lab equipment	5,846	05/15/06	7	3,898	835	4,733
Forklift	8,750	05/15/06	5	8,167	583	8,750
Pallet racks	2,856	05/15/06	7	1,904	408	2,312
Cheese shop electrical	285,479	05/15/06	15	88,816	19,032	107,848
Cheese Shop building	1,028,089	12/15/05	39	123,019	26,361	149,380
Cheese Shop building	1,758,952	05/15/06	39	210,473	45,101	255,574
Cheese Shop building legal fee	851	05/15/06	39	102	22	124
Cheese Shop building legal fee	6,256	12/15/05	39	749	160	909
Cheese facility professional fees	23,696	10/15/05	39	2,835	608	3,443
Cheese facility professional fees	3,958	05/15/06	39	474	101	575
Cheese facility security system	13,170	05/15/06	7	8,780	1,881	10,661
Lightning protection	12,400	06/15/06	15	3,789	827	4,616
Metro shelving (3)	115	06/30/05	7	90	16	107
Metro shelving (4)	138	06/30/05	7	109	20	128
Maverick's meat display cooler	17,633	01/19/04	7	17,633	-	17,633
POS system - cheese	5,088	06/01/04	5	5,088	-	5,088
Vacuum packaging equipment	4,637	01/01/02	7	4,637	-	4,637
Cheese plant signage	514	08/15/06	7	325	73	398
Creamery landscaping	2,950	09/15/06	15	852	197	1,049
Condensor repairs	1,606	05/15/07	5	1,178	321	1,499
Cheese plant condenser	14,540	06/15/07	5	10,420	2,908	13,328
Cheese vat and finishing table	201,564	11/15/07	7	91,184	28,795	119,979
Cheese smoker	41,975	11/15/07	7	18,989	5,996	24,985
Cheese cooler ductwork	7,812	07/15/07	15	1,823	521	2,344
Walkways	1,250	09/15/07	15	278	83	361
Roof snow guards	3,410	12/15/07	39	270	87	357
Cheese smoker electrical hookup	3,035	01/15/08	15	607	202	809
Light sensors	823	02/15/08	5	480	165	645

Freeaire system	5,481	03/15/08	15	1,035	365	1,401
Whey tank conversion	45,590	06/15/08	7	16,825	6,513	23,338
Mixer receptacle	3,449	06/15/08	15	594	230	824
Creamery truck harness	3,243	07/15/08	7	1,158	463	1,622
Refrigeration for creamery	4,467	07/15/08	15	745	298	1,042
Snow guards	4,606	07/15/08	7	1,645	658	2,303
Creamery grading	3,703	12/15/08	15	514	247	761
Flooring	3,980	12/15/09	7	616	569	1,185
Steamline replacement	3,069	03/15/10	15	170	205	375
Total Cheese Facility	4,339,177			1,146,823	254,472	1,401,296

Greenhouse

Prof fees- Sevee & Maher greenhouse	38,954	09/15/03	39	6,992	999	7,991
Building improvement - Greenhouse	519,410	12/15/03	15	242,392	34,627	277,019
Greenhouse construction	410,312	01/15/04	39	73,646	10,521	84,167
Greenhouse scale	1,782	03/15/04	7	1,740	42	1,782
Greenhouse computer	2,249	03/15/04	5	2,249	-	2,249
Greenhouse improvements	21,285	07/15/04	39	3,547	546	4,093
Greenhouse heating system	7,201	11/15/04	39	1,139	185	1,323
Greenhouse plumbing and conduit	20,484	02/15/05	15	8,080	1,366	9,446
Greenhouse hobby house	5,073	03/15/05	39	759	130	889
Greenhouse lighting	1,540	04/15/05	7	1,265	220	1,485
Greenhouse grounding	2,300	08/15/06	15	677	153	831
Greenhouse energy conservator	1,580	11/15/06	15	439	105	544
Greenhouse energy system	43,200	02/15/07	15	11,280	2,880	14,160
Greenhouse heating system	77,015	03/15/07	15	19,682	5,134	24,816
Greenhouse heating system	20,009	10/15/07	15	4,335	1,334	5,669
Greenhouse heating retro fit	27,260	11/15/07	15	5,755	1,817	7,572
Greenhouse water tank	10,768	12/15/07	15	2,213	718	2,931
Greenhouse lights	624	12/15/07	15	128	42	170
Greenhouse piping to boiler	26,339	01/15/08	15	5,268	1,756	7,024
Greenhouse system controls	11,744	01/15/08	15	2,349	783	3,132
Greenhouse water tank enclosure	9,934	01/15/08	7	4,257	1,419	5,676
Greenhouse interior painting	795	01/15/08	39	61	20	82
Greenhouse boiler hook up	1,630	01/15/08	15	326	109	435
Greenhouse retrofit	(11,282)	02/15/08	15	(2,194)	(752)	(2,946)
Greenhouse CO2 system	3,300	03/15/08	15	623	220	843
Greenhouse motor gearbox	989	04/15/08	7	389	141	530
Greenhouse control valve	1,200	04/15/08	7	471	171	643
Greenhouse boilerroom insulation	1,745	04/15/08	15	320	116	436
Greenhouse boilerroom piping	3,780	05/15/08	15	672	252	924
Greenhouse heating retrofit	4,927	02/15/09	15	630	328	958
Greenhouse new boilers	12,894	12/15/10	15	72	860	931
Greenhouse new boiler	4,190	04/15/11	15	-	209	209
Total Greenhouse	1,283,232			399,561	66,453	466,014

Valley Farm General

Valley Farm electrical service	10,549	12/01/01	39	2,456	270	2,727
Valley Farm fence	20,612	12/01/01	15	12,482	1,374	13,856
Valley Farm residence	42,245	12/01/01	27 5	13,953	1,536	15,489
Electncal work - Valley Farm residence	1,246	12/01/01	27 5	411	45	456
Sitework - Valley Farm	101,132	12/01/01	39	23,554	2,593	26,147
Sytdesign - Valley Farm	17,076	12/01/01	39	3,977	438	4,415
Valley Farm (Orcutt)	6,229	12/01/01	39	1,451	160	1,611
Barn Gate & Waterer	4,268	12/01/01	39	993	109	1,102
Valley Farm Barn	443,114	12/01/01	39	103,204	11,362	114,566

Valley Farm House & garage	114,416	12/01/01	39	26,648	2,934	29,582
Hill & Valley Farm	12,361	12/01/01	39	2,879	317	3,196
57 Valley Farm Road cape	72,487	12/01/01	39	16,883	1,859	18,742
Valley Farm	316,114	12/01/01	39	73,623	8,105	81,729
Valley Farm paving	15,617	12/01/01	15	9,457	1,041	10,498
Farm equipment - plow and harrow	18,937	07/15/00	7	18,937	-	18,937
Wood Chipper	17,115	07/15/00	7	17,115	-	17,115
Appliances - Valley farm residence	1,186	07/15/00	7	1,186	-	1,186
Loader repairs	1,645	07/15/00	7	1,645	-	1,645
Chipper and tractor	89,317	12/01/01	7	89,317	-	89,317
Barn renovations	5,052	04/11/02	39	1,134	130	1,263
Hay barn repair	2,452	06/21/02	39	540	63	603
Hay barn	34,005	12/01/01	39	7,920	872	8,792
Hay Barns (White Brothers)	7,152	05/15/02	39	1,589	183	1,772
Hay Barn	2,490	06/15/02	39	548	64	612
Navajo Painting	10,000	05/08/02	39	2,222	256	2,478
Navajo Painting	8,000	07/01/02	39	1,744	205	1,949
Cupola project	2,376	07/03/02	39	517	61	578
Concrete slab	1,500	08/14/02	39	323	38	362
Welding (bldg)	1,239	08/29/02	39	267	32	299
Fencing - Valley Farm	2,083	02/15/02	15	1,238	139	1,377
Valley Farm equipment shed	123,500	12/18/02	39	25,598	3,167	28,764
Barn improvements	2,163	11/08/02	39	452	55	508
Heifer barn improvements	1,750	12/10/02	39	363	45	408
Valley Farm Maintenance Building	20,474	12/01/01	39	4,769	525	5,294
16' X 24' building	12,650	08/31/02	39	2,730	324	3,054
Highland & Valley Farms	2,775	01/15/02	39	640	71	711
Smokehouse	224	02/15/02	15	133	15	148
Silo Repairs	444	06/15/02	39	97	11	109
Smokehouse gutter	591	08/15/02	7	591	-	591
Valley Farm (White Brothers)	102,245	06/15/02	39	22,503	2,622	25,125
Valley Farm Barns & Smokehouse	594,734	06/15/02	39	130,893	15,250	146,142
Valley Farm paving	24,349	05/15/02	15	14,068	1,623	15,691
Valley Farm office	11,192	07/15/02	39	2,439	287	2,726
Valley Farm Barns	311,690	09/15/02	39	66,600	7,992	74,593
Valley Farm Masonry	2,160	07/15/02	15	1,224	144	1,368
Valley Farm culvert	3,000	08/15/02	39	648	77	724
Valley Farm waterer	1,539	09/15/02	5	1,539	-	1,539
Valley Farm tree removal	5,100	09/15/02	15	2,833	340	3,173
Grain room in sheep barn	5,262	10/16/02	39	1,113	135	1,248
Goat/ Sheep Barn	16,391	05/15/02	39	3,642	420	4,063
Pig/Poultry Barn	5,503	05/15/02	39	1,223	141	1,364
Temporary Power Valley Farm piggery	2,449	02/15/02	39	560	63	623
Sheep/Goat Barn	2,311	06/15/02	39	508	59	568
Sheep stalls and hayloft	6,640	04/28/03	39	1,305	170	1,476
Hayloft - Sheep barn	4,920	06/11/03	39	957	126	1,083
New pens - Francis	2,982	12/01/03	39	542	76	618
Building improvement - Valley Farm barns	6,130	01/15/03	39	1,165	157	1,322
Building improvement - Valley Farm barns	80	04/15/03	39	16	2	18
Building improvement - Valley Farm barns	750	05/15/03	39	148	19	167
Building improvement - Valley Farm barns	1,493	07/15/03	39	287	38	325
Building improvement - Valley Farm barns	5,361	08/15/03	39	1,019	137	1,156
Land improvement - Valley Farm barns	30,162	05/15/03	15	15,416	2,011	17,427
Land improvement - Valley Farm barns	6,163	06/15/03	15	3,116	411	3,527
Land improvement - Valley Farm barns	23,813	08/15/03	15	11,774	1,588	13,361
Land improvements	7,208	02/15/04	15	3,324	481	3,804
Fencing - Valley Farm	26,850	02/15/04	15	12,381	1,790	14,171
Barn leasehold improvements	1,267	02/15/04	15	584	84	669
Fencing - Valley Farm	12,309	01/15/04	15	5,744	821	6,565

Valley Farm land improvements	9,084	01/15/04	15	4,239	606	4,845
Gates - VF	4,095	03/15/04	15	1,866	273	2,139
Valley Farm bldg improvements	3,773	06/15/04	39	637	97	734
Valley Farm paving	64,275	06/15/04	15	28,210	4,285	32,494
Valley Farm lighting	1,316	06/15/04	7	1,238	78	1,316
Valley Farm excavation	1,381	06/15/04	39	233	35	269
Valley farm gate	1,336	07/15/04	7	1,241	95	1,336
Paving	14,703	07/15/04	15	6,371	980	7,351
Fencing - Valley Farm	2,968	08/15/04	15	1,270	198	1,468
Vacuum pump system	1,367	09/15/04	15	577	91	668
Manure containment	7,073	09/15/04	39	1,149	181	1,330
Gates - VF	6,150	09/15/04	15	2,597	410	3,007
VF garage	25,420	10/15/04	39	4,074	652	4,726
Electrical - cattle barn	1,128	11/15/04	39	178	29	207
Landscaping - Valley Farm Apple trees	22,079	12/15/04	15	8,954	1,472	10,426
Top coat paving	63,924	10/15/05	15	22,373	4,262	26,635
Beef Barn floors & curbs	3,387	10/15/02	15	1,863	226	2,089
Beef Barn	2,455	12/15/02	39	509	63	572
Land improvement - Beef barn	3,020	02/15/03	15	1,594	201	1,796
Sitework	10,311	08/15/04	15	4,411	687	5,098
Central Maine Power barns	7,817	10/15/02	15	4,299	521	4,820
Excavating hill and valley	1,814	11/15/02	15	988	121	1,109
Sheep barn renovation	5,235	03/15/06	39	649	134	783
Hay barn doors	4,610	04/15/06	7	3,128	659	3,787
Heifer barn professional fees	8,309	04/15/06	39	1,012	213	1,225
Heifer barn	2,058	05/15/06	39	246	53	299
Sheep barn renovation	32,320	07/15/06	39	3,660	829	4,489
Sheep barn renovation	1,732	07/15/06	39	196	44	241
Sheep barn cabinets	4,950	08/15/06	7	3,123	707	3,830
Valley Farmhouse furnace	4,032	06/15/07	15	963	269	1,232
Fisher house windows	5,870	02/15/08	7	2,446	839	3,284
Fisher house uranium purification system	1,795	04/15/08	7	705	256	962
Maintenance building main door	663	05/15/08	7	253	95	347
Valley Farm painting	43,200	07/15/08	15	7,200	2,880	10,080
Valley Farm paving	515	08/15/08	15	83	34	117
Valley Farm sheep barn retrofit	1,658	08/15/08	39	103	43	145
Valley Farm salt shed	29,919	11/15/08	15	4,322	1,995	6,316
Valley Farm salt shed	6,899	11/15/08	15	997	460	1,456
Valley Farm salt shed	1,240	01/15/09	15	165	83	248
Fisher House furnace	3,800	01/15/09	15	507	253	760
Valley Farm salt shed	10,332	01/15/09	15	1,378	689	2,066
Heifer barn lighting retrofit	2,703	11/15/09	15	210	180	390
Valley Farm leachfield	15,975	06/15/10	15	621	1,065	1,686
Fisher House new septic	8,940	08/15/11	15	-	248	248
Poultry barn exterior paint	4,830	11/15/11	5	-	161	161

Total Valley Farm General	3,231,101			911,998	103,218	1,015,216
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Fire House Barn

Fire barn	151,077	12/15/04	39	23,565	3,874	27,439
Fire barn fixtures	2,536	12/15/04	7	2,204	332	2,536
Fire barn	32,092	01/15/05	39	4,937	823	5,760
Fire barn oil tank	2,246	02/15/05	7	1,898	321	2,219

Total Fire House Barn	187,951			32,605	5,350	37,955
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	11,120,539			3,060,590	494,574	3,555,164
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2011 additions

capital
professional

52,158

52,158