Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation

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

OMB No 1545-0052

2012

For calendar year 2012, or tax year beginning , 2012, and ending ,

ALFRED M SENTER FUND
PO BOX 17510
PORTLAND, ME 04112-8510

A Employer identification number: 91-2105315

B Telephone number (see the instructions)

C If exemption application is pending, check here ► ☐

D 1 Foreign organizations, check here ► ☐

2 Foreign organizations meeting the 85% test, check here and attach computation ► ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ► ☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► ☐

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

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year *(from Part II, column (c), line 16)* ► $ 2,834,135.

J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) *(Part I, column (d) must be on cash basis.)*

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)*

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
REVENUE	1 Contributions, gifts, grants, etc, received (att sch)				
	2 Ck ► ☒ if the foundn is not req to att Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	67,335.	67,335.	67,335.	
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain/(loss) from sale of assets not on line 10	104,921.			
	b Gross sales price for all assets on line 6a 756,752.				
	7 Capital gain net income (from Part IV, line 2)		104,921.		
	8 Net short-term capital gain			5,543.	
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit/(loss) (att sch)				
	11 Other income (attach schedule)				
	12 **Total.** Add lines 1 through 11	172,256.	172,256.	72,878.	
OPERATING AND ADMINISTRATIVE EXPENSES	13 Compensation of officers, directors, trustees, etc	19,813.	13,209.		3,304.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach sch) SEE ST 1	835.	835.		
	c Other prof fees (attach sch)				
	17 Interest				
	18 Taxes (attach schedule)(see instrs) SEE STM 2	20.	20.		
	19 Depreciation (attach sch) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) SEE STATEMENT 3	23.	23.		
	24 **Total operating and administrative expenses.** Add lines 13 through 23	20,691.	14,087.		3,304.
	25 Contributions, gifts, grants paid PART XV	140,567.			140,567.
	26 **Total expenses and disbursements.** Add lines 24 and 25	161,258.	14,087.	0.	143,871.
	27 Subtract line 26 from line 12:				
	a **Excess of revenue over expenses and disbursements**	10,998.			
	b **Net investment income** (if negative, enter -0-)		158,169.		
	c **Adjusted net income** (if negative, enter -0-)			72,878.	

Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
1	Cash – non-interest-bearing			
2	Savings and temporary cash investments	17,802.	22,395.	22,395.
3	Accounts receivable ►			
	Less allowance for doubtful accounts ►			
4	Pledges receivable ►			
	Less: allowance for doubtful accounts ►			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
7	Other notes and loans receivable (attach sch) ►			
	Less· allowance for doubtful accounts ►			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10a	Investments – U S and state government obligations (attach schedule)	25,150.		
b	Investments – corporate stock (attach schedule)	799,026.	793,699.	877,757.
c	Investments – corporate bonds (attach schedule)	150,538.	187,376.	192,291.
11	Investments – land, buildings, and equipment basis ► 1,600,000.			
	Less: accumulated depreciation (attach schedule) SEE STMT 4 ►	1,600,000.	1,600,000.	1,739,639.
12	Investments – mortgage loans			
13	Investments – other (attach schedule)			
14	Land, buildings, and equipment basis ►			
	Less: accumulated depreciation (attach schedule) ►			
15	Other assets (describe ► SEE STATEMENT 5)	1,165.	1,209.	2,053.
16	**Total assets** (to be completed by all filers – see the instructions. Also, see page 1, item I)	2,593,681.	2,604,679.	2,834,135.
17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, & other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ►)			
23	**Total liabilities** (add lines 17 through 22)	0.	0.	
	Foundations that follow SFAS 117, check here ► [X] and complete lines 24 through 26 and lines 30 and 31.			
24	Unrestricted	2,593,681.	2,604,679.	
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ► [ ] and complete lines 27 through 31.			
27	Capital stock, trust principal, or current funds			
28	Paid-in or capital surplus, or land, building, and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds			
30	**Total net assets or fund balances** (see instructions)	2,593,681.	2,604,679.	
31	**Total liabilities and net assets/fund balances** (see instructions)	2,593,681.	2,604,679.	

ASSETS / LIABILITIES / NET ASSETS OR FUND BALANCES

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year – Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	2,593,681.
2	Enter amount from Part I, line 27a	2	10,998.
3	Other increases not included in line 2 (itemize) ►	3	
4	Add lines 1, 2, and 3	4	2,604,679.
5	Decreases not included in line 2 (itemize) ►	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	2,604,679.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e.g , real estate, 2-story brick warehouse; or common stock, 200 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a	SEE ATTACHED SCHEDULE	P	VARIOUS	VARIOUS
b	SEE ATTACHED SCHEDULE	P	VARIOUS	VARIOUS
c	PY WASH SALE TEVA PHARMACEUTICAL ADR	P	8/03/11	10/19/12
d	CAPITAL GAIN DIVIDENDS			
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	79,729.		74,186.	5,543.
b	676,361.		577,211.	99,150.
c			434.	-434.
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
a				5,543.
b				99,150.
c				-434.
d				662.
e				

2 Capital gain net income or (net capital loss) — If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7 — **2** 104,921.

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 — **3** 5,543.

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If 'Yes,' the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2011	167,608.	2,861,045.	0.058583
2010	137,025.	2,908,374.	0.047114
2009	128,539.	2,425,744.	0.052990
2008	122,339.	2,221,703.	0.055065
2007	136,700.	2,312,702.	0.059108

2	**Total** of line 1, column (d)	2	0.272860
3	Average distribution ratio for the 5-year base period — divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.054572
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	2,783,342.
5	Multiply line 4 by line 3	5	151,893.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,582.
7	Add lines 5 and 6	7	153,475.
8	Enter qualifying distributions from Part XII, line 4	8	143,871.

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

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

1 a Exempt operating foundations described in section 4940(d)(2), check here ► ☐ and enter 'N/A' on line 1. Date of ruling or determination letter: _______ (attach copy of letter if necessary – see instrs)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► ☐ and enter 1% of Part I, line 27b		1	3,163.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0.
3 Add lines 1 and 2		3	3,163.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 **Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-		5	3,163.
6 Credits/Payments:			
a 2012 estimated tax pmts and 2011 overpayment credited to 2012	6 a 1,382.		
b Exempt foreign organizations – tax withheld at source	6 b		
c Tax paid with application for extension of time to file (Form 8868)	6 c		
d Backup withholding erroneously withheld	6 d		
7 Total credits and payments. Add lines 6a through 6d		7	1,382.
8 Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached		8	
9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ►		9	1,781.
10 **Overpayment** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ►		10	
11 Enter the amount of line 10 to be. **Credited to 2013 estimated tax** ►	**Refunded** ►	11	

Part VII-A Statements Regarding Activities

		Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1 a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?	1 b		X
*If the answer is 'Yes' to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c Did the foundation file **Form 1120-POL** for this year?	1 c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation ► $ 0. **(2)** On foundation managers ► $ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► $ 0.			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? *If 'Yes,' attach a detailed description of the activities.*	2		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If 'Yes,' attach a conformed copy of the changes*	3		X
4 a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4 a		X
b If 'Yes,' has it filed a tax return on **Form 990-T** for this year?	4 b	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If 'Yes,' attach the statement required by General Instruction T*	5		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either. • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7 Did the foundation have at least $5,000 in assets at any time during the year? *If 'Yes,' complete Part II, column (c), and Part XV*	7	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) ► ME			
b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If 'No,' attach explanation*	8 b	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? *If 'Yes,' complete Part XIV*	9		X
10 Did any persons become substantial contributors during the tax year? *If 'Yes,' attach a schedule listing their names and addresses*	10		X

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ► N/A

14 The books are in care of ► PEOPLES UNITED BANK Telephone no. ► (207) 828-3040

Located at ► PO BOX 17510 PORTLAND ME ZIP + 4 ► 04112

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** – Check here N/A ► ☐

and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A

			Yes	No
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22 1. If 'Yes,' enter the name of the foreign country ►			

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

				Yes	No
	File Form 4720 if any item is checked in the 'Yes' column, unless an exception applies.				
1 a	During the year did the foundation (either directly or indirectly):				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No			
b	If any answer is 'Yes' to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?		1 b	N/A	
	Organizations relying on a current notice regarding disaster assistance check here ► ☐				
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?		1 c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))				
a	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? If 'Yes,' list the years ► 20__ , 20__ , 20__ , 20__	☐ Yes ☒ No			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer 'No' and attach statement – see instructions.)		2 b	N/A	
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ► 20__ , 20__ , 20__ , 20__				
3 a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If 'Yes,' did it have excess business holdings in 2012 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012)*		3 b	N/A	
4 a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4 a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?		4 b		X

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

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc, organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

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

Organizations relying on a current notice regarding disaster assistance check here ► ☐

c If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No

If 'Yes,' attach the statement required by Regulations section 53 4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** No: X

If 'Yes' to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If 'Yes,' did the foundation receive any proceeds or have any net income attributable to the transaction? N/A **7b**

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
SEE STATEMENT 6		19,813.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1 — see instructions). If none, enter 'NONE.'

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

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

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

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

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE		
Total number of others receiving over $50,000 for professional services ►		0

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 N/A	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments. See instructions. 3	
Total. Add lines 1 through 3 ►	0.

TEEA0307L 12/22/12

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes		
a	Average monthly fair market value of securities	1a	1,065,155.
b	Average of monthly cash balances	1b	20,934.
c	Fair market value of all other assets (see instructions)	1c	1,739,639.
d	**Total** (add lines 1a, b, and c).	1d	2,825,728.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	2,825,728.
4	Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions).	4	42,386.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,783,342.
6	**Minimum investment return.** Enter 5% of line 5	6	139,167.

Part XI — Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ► ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	139,167.
2a	Tax on investment income for 2012 from Part VI, line 5 — 2a: 3,163.		
b	Income tax for 2012 (This does not include the tax from Part VI.) — 2b:		
c	Add lines 2a and 2b	2c	3,163.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	136,004.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	136,004.
6	Deduction from distributable amount (see instructions)	6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	136,004.

Part XII — Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc, purposes:		
a	Expenses, contributions, gifts, etc — total from Part I, column (d), line 26	1a	143,871.
b	Program-related investments — total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	143,871.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	143,871.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				136,004.
2 Undistributed income, if any, as of the end of 2012.				
a Enter amount for 2011 only			22,151.	
b Total for prior years: 20 __, 20 __, 20 __		0.		
3 Excess distributions carryover, if any, to 2012:				
a From 2007				
b From 2008				
c From 2009				
d From 2010				
e From 2011				
f **Total** of lines 3a through e	0.			
4 Qualifying distributions for 2012 from Part XII, line 4. ► $ 143,871.				
a Applied to 2011, but not more than line 2a			22,151.	
b Applied to undistributed income of prior years (Election required — see instructions)		0.		
c Treated as distributions out of corpus (Election required — see instructions)	0.			
d Applied to 2012 distributable amount				121,720.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2012 *(If an amount appears in column (d), the same amount must be shown in column (a))*	0.			0.
6 **Enter the net total of each column as indicated below:**				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount — see instructions		0.		
e Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount — see instructions			0.	
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				14,284.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)	0.			
9 **Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9.				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011				
e Excess from 2012				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling ►

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			
	(a) 2012	**(b)** 2011	**(c)** 2010	**(d)** 2009	**(e) Total**
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a 'Assets' alternative test – enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b 'Endowment' alternative test – enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c 'Support' alternative test – enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year – see instructions.)

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

SEE STATEMENT 7

b The form in which applications should be submitted and information and materials they should include

SEE STATEMENT FOR LINE 2A

c Any submission deadlines:

SEE STATEMENT FOR LINE 2A

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

SEE STATEMENT FOR LINE 2A

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE STATEMENT 8				
Total			► **3a**	140,567.
b *Approved for future payment*				
Total			► **3b**	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	67,335.	
5 Net rental income or (loss) from real estate.					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	104,921.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				172,256.	
13 **Total.** Add line 12, columns (b), (d), and (e)				13	172,256.

(See worksheet in line 13 instructions to verify calculations.)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions)
N/A	

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

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash	1 a (1)		X
(2) Other assets	1 a (2)		X
b Other transactions:			
(1) Sales of assets to a noncharitable exempt organization	1 b (1)		X
(2) Purchases of assets from a noncharitable exempt organization	1 b (2)		X
(3) Rental of facilities, equipment, or other assets	1 b (3)		X
(4) Reimbursement arrangements	1 b (4)		X
(5) Loans or loan guarantees	1 b (5)		X
(6) Performance of services or membership or fundraising solicitations	1 b (6)		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1 c		X

d If the answer to any of the above is 'Yes,' complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

(a) Line no.	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
N/A			

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

b If 'Yes,' complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here

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

Signature of officer or trustee | Date 5/13/13 | Title DIRECTOR

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
CONSTANCE BINGHAM	Constance C. Bingham	5/9/13		P00289569
Firm's name ► MACPAGE LLC			Firm's EIN ► 01-0242373	
Firm's address ► 30 LONG CREEK DR SOUTH PORTLAND, ME 04106			Phone no 207-774-5701	

STATEMENT 1
FORM 990-PF, PART I, LINE 16B
ACCOUNTING FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX PREPARATION FEE	$ 835.	$ 835.		
TOTAL	$ 835.	$ 835.	$ 0.	$ 0.

STATEMENT 2
FORM 990-PF, PART I, LINE 18
TAXES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX	$ 20.	$ 20.		
TOTAL	$ 20.	$ 20.	$ 0.	$ 0.

STATEMENT 3
FORM 990-PF, PART I, LINE 23
OTHER EXPENSES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEES-I SHARES GOLD TRUST	$ 23.	$ 23.		
TOTAL	$ 23.	$ 23.	$ 0.	$ 0.

STATEMENT 4
FORM 990-PF, PART II, LINE 11
INVESTMENTS - LAND, BUILDINGS, AND EQUIPMENT

CATEGORY	BASIS	ACCUM. DEPREC.	BOOK VALUE	FAIR MARKET VALUE
BUILDINGS	$ 1,600,000.	$ 0.	$ 1,600,000.	$ 1,739,639.
TOTAL	$ 1,600,000.	$ 0.	$ 1,600,000.	$ 1,739,639.

STATEMENT 5
FORM 990-PF, PART II, LINE 15
OTHER ASSETS

	BOOK VALUE	FAIR MARKET VALUE
ACCRUED INCOME		$ 1,575.
FUNDS IN TRANSIT	$ 478.	478.
WASH SALE (2011) - CONS STAPLES SELECT	731.	
TOTAL	$ 1,209.	$ 2,053.

STATEMENT 6
FORM 990-PF, PART VIII, LINE 1
LIST OF OFFICERS, DIRECTORS, TRUSTEES, AND KEY EMPLOYEES

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED	COMPEN-SATION	CONTRI-BUTION TO EBP & DC	EXPENSE ACCOUNT/ OTHER
ASHTON JOHNSON 11 QUARRY ROAD BRUNSWICK, ME 04011	DIRECTOR 0	$ 0.	$ 0.	$ 0.
GEORGE GILMORE 207 MIDDLE BAY ROAD BRUNSWICK, ME 04011	DIRECTOR 1.00	3,302.	0.	0.
SHERRY Y. TREMBLAY 23 ISLAND VIEW LANE BRUNSWICK, ME 04011	DIRECTOR 1.00	3,302.	0.	0.
MERCI NORMAND 165 PARK ROW BRUNSWICK, ME 04011	DIRECTOR 0	0.	0.	0.
PEOPLES UNITED BANK PO BOX 17510 PORTLAND, ME 04112-8510	CO-TRUSTEE 2.00	13,209.	0.	0.
	TOTAL	$ 19,813.	$ 0.	$ 0.

STATEMENT 7
FORM 990-PF, PART XV, LINE 2A-D
APPLICATION SUBMISSION INFORMATION

NAME OF GRANT PROGRAM:	
NAME:	ALFRED M SENTER TRUST
CARE OF:	PEOPLES UNITED
STREET ADDRESS:	PO BOX 17510
CITY, STATE, ZIP CODE:	PORTLAND, ME 04112
TELEPHONE:	
E-MAIL ADDRESS:	
FORM AND CONTENT:	LETTER APPLICATION
SUBMISSION DEADLINES:	NONE
RESTRICTIONS ON AWARDS:	GRANTS ARE RESTRICTED TO PUBLIC CHARITIES WHICH PROVIDE A SERVICE IN THE STATE OF MAINE. PREFERENCE IS GIVEN TO

STATEMENT 7 (CONTINUED)
FORM 990-PF, PART XV, LINE 2A-D
APPLICATION SUBMISSION INFORMATION

PUBLIC CHARITIES WHICH ARE INVOLVED IN PROMOTING THE CULTURAL, EDUCATIONAL, ENVIRONMENTAL AND GENERAL HEALTH AND WELFARE OF THE INHABITANTS OF THE TOWNS OF BRUNSWICK, TOPSHAM, DURHAM, HARPSWELL, WEST BATH AND LISBON AND THE CITY OF BATH, ALL IN THE STATE OF MAINE

STATEMENT 8
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND-ATION STATUS	PURPOSE OF GRANT	AMOUNT
GULF OF MAINE RESEARCH INSTITUTE 350 COMMERCIAL STREET PORTLAND, ME 04101	NONE	PUBLIC	GENERAL PURPOSES OF THE ORGANIZATION	$ 5,000.
MIDCOAST HUNGER PREVENTION BRUNSWICK, ME 04011	NONE	PUBLIC	GENERAL PURPOSES OF THE ORGANIZATION	11,500.
VILLAGE IMPROVEMENT ASSOC BRUNSWICK, ME 04011	NONE	PUBLIC	GENERAL PURPOSES OF THE ORGANIZATION	3,000.
CATHANCE RIVER EDUC. ALLIANCE TOPSHAM, ME 04086	NONE	PUBLIC	GENERAL PURPOSES OF THE ORGANIZATION	2,500.
BRUNSWICK HIGH SCHOOL MUSIC BRUNSWICK, ME,	NONE	PUBLIC	GENERAL PURPOSES OF THE ORGANIZATION	6,000.
ARTS ARE ELEMENTARY BRUNSWICK, ME 04011	NONE	PUBLIC	GENERAL PURPOSES OF THE ORGANIZATION	4,000.
BOWDOIN INTERNATIONAL MUSIC FESTIVAL BRUNSWICK, ME,	NONE	PUBLIC	GENERAL PURPOSES OF THE ORGANIZATION	2,500.
TEDFORD HOUSING 49 CUMBERLAND ST BRUNSWICK, ME 04011	NONE	PUBLIC	GENERAL PURPOSES OF THE ORGANIZATION	5,200.
BRUNSWICK NAVEL MUSEUM BRUNSWICK, ME 04011	NONE	PUBLIC	GENERAL PURPOSES OF THE ORGANIZATION	1,000.

STATEMENT 8 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
TOPSHAM PUBLIC LIBRARY TOPSHAM, ME	NONE	PUBLIC	GENERAL PURPOSES OF THE ORGANIZATION	$ 4,200.
JUNIOR ACHIEVEMENT OF ME, INC BRUNSWICK, ME 04011	NONE	PUBLIC	GENERAL PURPOSES OF THE ORGANIZATION	2,000.
PJEPSCOT HISTORICAL SOCIETY 159 PARK ROW BRUNSWICK, ME 04011	NONE	PUBLIC	GENERAL PURPOSES OF THE ORGANIZATION	5,000.
MAINE HISTORICAL SOCIETY CONGRESS ST PORTLAND, ME	NONE	PUBLIC	GENERAL PURPOSES OF THE ORGANIZATION	4,000.
BRUNSWICK DOWNTOWN ASSOCIATION BRUNSWICK, ME 04011	NONE	PUBLIC	GENERAL PURPOSES OF THE ORGANIZATION	10,000.
BIG BROTHERS BIG SISTERS ,	NONE	PUBLIC	GENERAL PURPOSES OF THE ORGANIZATION	5,000.
MAINE HUMANITIES COUNCIL 674 BRIGHTON AVE PORTLAND, ME 04102	NONE	PUBLIC	GENERAL PURPOSES OF THE ORGANIZATION	1,311.
MIDCOAST SYMPHONY ORCHESTRA BRUNSWICK, ME 04011	NONE	PUBLIC	GENERAL PURPOSES OF THE ORGANIZATION	2,000.
BRUNSWICK-TOPSHAM LAND TRUST BRUNSWICK, ME 04011	NONE	PUBLIC	GENERAL PURPOSES OF THE ORGANIZATION	8,000.
OASIS HEALTH NETWORK BRUNSWICK, ME 04011	NONE	PUBLIC	GENERAL PURPOSES OF THE ORGANIZATION	10,000.
HARPSWELL HERITAGE LAND TRUST HARPSWELL, ME	NONE	PUBLIC	LAND CONSERVATION	2,500.
MAINE STATE MUSIC THEATRE 22 ELM STREET BRUNSWICK, ME 04011	NONE	PUBLIC	GENERAL PURPOSES OF THE ORGANIZATION	5,000.
GOOD SHEPHERD FOOD BANK 3121 HOTEL ROAD AUBURN, ME 04210	NONE	PUBLIC	GENERAL PURPOSES OF THE ORGANIZATION	10,000.

STATEMENT 8 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND-ATION STATUS	PURPOSE OF GRANT	AMOUNT
BRUNSWICK JUNIOR HIGH SCHOOL 65 COLUMBIA AVENUE BRUNSWICK, ME 04011	NONE	PUBLIC	GENERAL PURPOSES OF THE ORGANIZATION	$ 2,720.
CHESEBOROUGH PROGRAM P O BOX 880 DAMARISCOTTA, ME 04543	NONE	PUBLIC	GENERAL PURPOSES OF THE ORGANIZATION	1,000.
FIVE RIVER ARTS ALLIANCE 108 MAINE STREET BRUNSWICK, ME 04011	NONE	PUBLIC	GENERAL PURPOSES OF THE ORGANIZATION	3,500.
MAINE REGIONAL 10 TECHNICAL SCHOOL 68 CHURCH STREET BRUNSWICK, ME 04011	NONE	PUBLIC	EDUCATIONAL	5,486.
PEOPLE PLUS 6 NOBLE STREET BRUNSWICK, ME 04011	NONE	PUBLIC	GENERAL PURPOSES OF THE ORGANIZATION	6,000.
MIDCOAST YOUTH HOCKEY P O BOX 1019 BRUNSWICK, ME 04011	NONE	PUBLIC	GENERAL PURPOSES OF THE ORGANIZATION	3,000.
ORRS ISLAND PUBLIC LIBRARY BAILEY ISLAND, ME 04003	NONE	PUBLIC	GENERAL PURPOSES OF THE ORGANIZATION	3,000.
PINE GROVE CEMETERY ASSOCIATION BRUNSWICK, ME	NONE	PUBLIC	CEMETERY PRESERVATION	2,500.
ART VAN 7 PARK STREET BATH, ME 04530	NONE	PUBLIC	PROMOTE ARTISTIC TALENT	2,500.
KENNEBEC ESTUARY LAND TRUST 92 FRONT STREET BATH, ME 04530	NONE	PUBLIC	NATURE CONSERVATION	1,150.
			TOTAL	$ 140,567.

EIN 91-2105315

TRUST YEAR ENDING 12/31/2012

TAX PREPARER: 333
TRUST ADMINISTRATOR: BMW
INVESTMENT OFFICER: SMB

LEGEND: P - FEDERAL S - STATE I - INHERITED
E -- EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
13.0000 AT&T INC - 00206R102 - MINOR = 3101							
SOLD		01/13/2012	388.69				
ACQ	13.0000	04/17/2008	388.69	487.89	-99.20	LT15	Y
55.0000 AT&T INC - 00206R102 - MINOR = 3101							
SOLD		10/19/2012	1943 11				
ACQ	50.0000	02/13/2006	1766 46	1388.50	377.96	LT15	Y
	5 0000	04/17/2008	176.65	187.65	-11.00	LT15	Y
60.0000 ABBOTT LABS - 002824100 - MINOR = 31001							
SOLD		10/19/2012	3963.50				
ACQ	60.0000	04/12/2010	3963.50	3161.91	801 59	LT15	Y
25 0000 ALLERGAN INC - 018490102 - MINOR = 479							
SOLD		10/19/2012	2313.69				
ACQ	25 0000	04/17/2008	2313.69	1380.78	932.91	LT15	Y
6.0000 APPLE COMPUTER, INC - 037833100 - MINOR = 3101							
SOLD		10/19/2012	3688.03				
ACQ	6.0000	03/20/2006	3688.03	387.18	3300.85	LT15	Y
126.0000 BHP BILLITON LIMITED SPONSORED ADR - 088606108 - MINOR = 423							
SOLD		03/23/2012	9000 35				
ACQ	83.0000	11/04/2009	5928 80	5609.96	318 84	LT15	Y
	19 0000	10/15/2010	1357.20	1563 70	-206.50	LT15	Y
	24.0000	01/13/2012	1714.35	1792.80	-78.45	ST	
13.0000 BOEING CO - 097023105 - MINOR = 400							
SOLD		01/13/2012	969 39				
ACQ	13.0000	10/15/2010	969.39	915 33	54.06	LT15	Y
30.0000 BOEING CO - 097023105 - MINOR = 400							
SOLD		10/19/2012	2212.15				
ACQ	30 0000	08/27/2010	2212.15	1892 49	319.66	LT15	Y
346.0000 CSX CORP - 126408103 - MINOR = 483							
SOLD		10/19/2012	7290.09				
ACQ	324.0000	11/04/2009	6826.56	4910 75	1915.81	LT15	Y
	22 0000	01/13/2012	463.53	505.34	-41.81	ST	
8 0000 CVS CORP - 126650100 - MINOR = 31000							
SOLD		01/13/2012	335.19				
ACQ	8 0000	11/04/2009	335.19	290 24	44 95	LT15	Y
64.0000 CVS CORP - 126650100 - MINOR = 31000							
SOLD		10/19/2012	2953.54				
ACQ	64 0000	11/04/2009	2953.54	2321 91	631 63	LT15	Y
90 0000 CAPITAL ONE FINL CORP - 14040H105 - MINOR = 460							
SOLD		08/22/2012	5035.00				
ACQ	90 0000	10/15/2010	5035 00	3383 10	1651 90	LT15	Y
91 0000 CHEVRONTEXACO CORP - 166764100							
SOLD		08/22/2012	10200 73				
ACQ	55.0000	11/06/2006	6165.28	3793.44	2371.84	LT15	Y
	31 0000	10/15/2010	3474.97	2581 06	893.91	LT15	Y
	5.0000	12/13/2010	560.48	443.65	116 83	LT15	Y
80 0000 CHUBB CORPORATION - 171232101 - MINOR = 465							
SOLD		08/22/2012	5879.64				
ACQ	80.0000	06/14/2011	5879.64	5109.37	770.27	LT15	
91.0000 CONOCOPHILLIPS COM - 20825C104 - MINOR = 31000							
SOLD		08/22/2012	5153.91				
ACQ	71.0000	05/06/2010	4021 18	2998 54	1022 64	LT15	Y
	20.0000	10/15/2010	1132 73	923.83	208.90	LT15	Y
45.0000 COSTCO WHSL CORP NEW - 22160K105 - MINOR = 419							
SOLD		10/19/2012	4265 45				
ACQ	45.0000	12/09/2010	4265 45	3174.52	1090.93	LT15	Y
4.0000 DEERE & CO. - 244199105 - MINOR = 421							
SOLD		01/13/2012	338.15				
ACQ	4.0000	04/30/2008	338.15	338 02	0.13	LT15	Y
25.0000 DEERE & CO - 244199105 - MINOR = 421							
SOLD		10/19/2012	2124 45				
ACQ	25.0000	04/30/2008	2124 45	2112.62	11 83	LT15	Y
784.0000 DELL INC - 24702R101							
SOLD		08/22/2012	9051.55				
ACQ	695 0000	02/14/2011	8024.01	9784.63	-1760.62	LT15	
	89 0000	01/13/2012	1027 54	1411.54	-384.00	ST	
160.0000 DISCOVER FINANCIAL SERVICES - 254709108 - MINOR = 463							
SOLD		08/28/2012	6158 34				
ACQ	160 0000	08/24/2011	6158.34	3931.18	2227 16	LT15	
25.0000 DOVER CORP - 260003108 - MINOR = 421							
SOLD		10/19/2012	1440.47				
ACQ	25 0000	01/25/2011	1440.47	1429.02	11.45	LT15	
50.0000 DUPONT E I DE NEMOURS & CO - 263534109 - MINOR = 409							
SOLD		10/19/2012	2475 44				
ACQ	50.0000	03/08/2010	2475 44	1774.50	700 94	LT15	Y
366.0000 EMC CORP - 268648102 - MINOR = 5010							
SOLD		08/22/2012	9636.56				
ACQ	15.0000	10/15/2010	394.94	316.80	78 14	LT15	Y
	351.0000	03/10/2009	9241.62	3731.13	5510.49	LT15	Y
19.0000 EXPRESS SCRIPTS A - 302182100 - MINOR = 3101							
SOLD		01/13/2012	927.75				
ACQ	19.0000	04/28/2010	927.75	974.98	-47.23	LT15	Y
115.0000 EXPRESS SCRIPTS HLDG CO - 30219G108 - MINOR = 415							
SOLD		08/22/2012	6993.69				
ACQ	115.0000	04/17/2008	6993.69	3804.20	3189 49	LT15	Y

91-2105315

TRUST YEAR ENDING 12/31/2012

TAX PREPARER: 333
TRUST ADMINISTRATOR: BMW
INVESTMENT OFFICER: SMB

LEGEND: F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
140 0000 EXXON MOBIL CORP - 30231G102							
SOLD		08/22/2012	12273.52				
ACQ	90 0000	02/23/2011	7890.12	7870.35	19.77	LT15	
	50.0000	08/03/2011	4383.40	3868.50	514.90	LT15	
35000.0000 FEDERAL HOME LOAN BANK 0.375% 01/29/14 - 313376UP0 - MINOR = 045							
SOLD		12/14/2012	35020.00				
ACQ	35000.0000	01/19/2012	35020.00	35003 15	16 85	ST	Y
25000 0000 FEDERAL HOME LOAN BANK DTD 05/15/03 3.875% 06/14/13 - 31339X2M5 - MINOR = 045							
SOLD		12/14/2012	25422 80				
ACQ	25000.0000	04/17/2008	25422.80	25150.25	272.55	LT15	Y
8.0000 GENERAL MILLS INC - 370334104 - MINOR = 419							
SOLD		01/13/2012	324 87				
ACQ	8.0000	10/15/2010	324.87	298.16	26.71	LT15	Y
50.0000 GENERAL MILLS INC - 370334104 - MINOR = 419							
SOLD		10/19/2012	1997.94				
ACQ	45.0000	11/04/2009	1798.15	1463 62	334 54	LT15	Y
	5.0000	10/15/2010	199.79	186.35	13 45	LT15	Y
10.0000 GENUINE PARTS CO - 372460105 - MINOR = 405							
SOLD		01/13/2012	628.38				
ACQ	10.0000	10/15/2010	628.38	480.00	148 38	LT15	Y
35 0000 GENUINE PARTS CO - 372460105 - MINOR = 405							
SOLD		10/19/2012	2148.95				
ACQ	35.0000	07/27/2006	2148.95	1469.65	679 30	LT15	Y
134.0000 GILEAD SCIENCES INC - 375558103 - MINOR = 3101							
SOLD		08/22/2012	7569.50				
ACQ	109.0000	11/04/2009	6157 28	4797.08	1360.20	LT15	Y
	25 0000	04/28/2010	1412.22	1020 50	391.72	LT15	Y
7.0000 GOOGLE INC CL A - 38259P508 - MINOR = 435							
SOLD		10/19/2012	4743.37				
ACQ	7.0000	06/21/2010	4743 37	3450.99	1292.38	LT15	Y
56.0000 HOME DEPOT INC - 437076102							
SOLD		01/13/2012	2423.62				
ACQ	56.0000	10/15/2010	2423.62	1714.71	708 91	LT15	Y
165.0000 HOME DEPOT INC - 437076102							
SOLD		08/22/2012	9348 69				
ACQ	165 0000	11/04/2009	9348.69	4194.29	5154 40	LT15	Y
25.0000 INTEL CORP - 458140100							
SOLD		01/13/2012	631.74				
ACQ	25 0000	10/15/2010	631 74	482.47	149 27	LT15	Y
1360.0000 ISHARES GOLD TRUST - 464285105 - MINOR = 572							
SOLD		08/31/2012	4 46				
ACQ	1360 0000		4.46	0.00	4.46	LT28	Y
ADDED							
1360 0000 ISHARES GOLD TRUST - 464285105 - MINOR = 572							
SOLD		09/28/2012	4.57				
ACQ	1360 0000		4 57	0.00	4 57	LT28	Y
ADDED							
1360 0000 ISHARES GOLD TRUST - 464285105 - MINOR = 572							
SOLD		10/31/2012	4 84				
ACQ	1360 0000		4.84	0.00	4 84	LT28	Y
ADDED							
1360 0000 ISHARES GOLD TRUST - 464285105 - MINOR = 572							
SOLD		11/30/2012	4 59				
ACQ	1360.0000		4.59	0.00	4 59	LT28	Y
ADDED							
1360 0000 ISHARES GOLD TRUST - 464285105 - MINOR = 572							
SOLD		12/31/2012	4.70				
ACQ	1360 0000		4.70	0.00	4.70	LT28	Y
ADDED							
84.0000 J P MORGAN CHASE & CO - 46625H100 - MINOR = 5010							
SOLD		10/19/2012	3575.84				
ACQ	19.0000	12/07/2006	808.82	893.95	-85 13	LT15	Y
	65.0000	04/17/2008	2767.02	2921 66	-154 64	LT15	Y
13 0000 MCDONALDS CORP - 580135101 - MINOR = 31001							
SOLD		01/13/2012	1302 83				
ACQ	13 0000	10/15/2010	1302 83	1006 33	296.50	LT15	Y
15.0000 MCDONALDS CORP - 580135101 - MINOR = 31001							
SOLD		10/19/2012	1333.02				
ACQ	15.0000	07/27/2006	1333.02	522.15	810.87	LT15	Y
100.0000 MICROSOFT CORP - 594918104							
SOLD		10/19/2012	2851.01				
ACQ	30.0000	01/16/2008	855.30	996 90	-141 60	LT15	Y
	70.0000	04/17/2008	1995 71	2044.00	-48.29	LT15	Y
75.0000 MOTOROLA SOLUTIONS INC - 620076307 - MINOR = 458							
SOLD		10/19/2012	3768.66				
ACQ	75 0000	10/07/2011	3768 66	3296.59	472 07	LT15	
87.0000 NEXTERA ENERGY INC - 65339F101 - MINOR = 492							
SOLD		08/22/2012	5941.09				
ACQ	62.0000	07/02/2010	4233 88	3041 09	1192 79	LT15	Y
	25 0000	10/15/2010	1707 21	1381 75	325 46	LT15	Y
7.0000 OCCIDENTAL PETROLEUM CORP - 674599105 - MINOR = 3101							
SOLD		01/13/2012	681.29				
ACQ	7.0000	12/13/2010	681.29	662 62	18.67	LT15	Y

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FROM 01/01/2012
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PEOPLES UNITED BANK
STATEMENT OF CAPITAL GAINS AND LOSSES
THE ALFRED M SENTER FUND TRUST

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TRUST YEAR ENDING 12/31/2012

TAX PREPARER 333
TRUST ADMINISTRATOR: BMW
INVESTMENT OFFICER: SMB

LEGEND. F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
75.0000 OCCIDENTAL PETROLEUM CORP - 674599105 - MINOR = 3101							
SOLD		10/19/2012	6342.61				
ACQ	50 0000	12/04/2009	4228.41	3925.86	302.55	LT15	Y
	25 0000	10/15/2010	2114.20	2115.50	-1.30	LT15	Y
65.0000 OMNICON GROUP - 681919106 - MINOR = 449							
SOLD		10/19/2012	3166 07				
ACQ	65 0000	04/23/2010	3166.07	2807.54	358.53	LT15	Y
300.0000 ORACLE CORPORATION - 68389X105 - MINOR = 5010							
SOLD		08/28/2012	9512.79				
ACQ	255.0000	06/17/2011	8085 87	8018.14	67.73	LT15	
	45.0000	08/03/2011	1426.92	1365.30	61.62	LT15	
1106.6250 PIMCO EMERGING MKTS BOND INSTL #137 - 693391559 - MINOR = 594							
SOLD		05/11/2012	12991.78				
ACQ	1106.6250	10/15/2010	12991.78	12814.72	177.06	LT15	Y
10.0000 PHILIP MORRIS INTL INC - 718172109 - MINOR = 3101							
SOLD		01/13/2012	771 08				
ACQ	10 0000	10/15/2010	771.08	584.10	186 98	LT15	Y
50.0000 PHILIP MORRIS INTL INC - 718172109 - MINOR = 3101							
SOLD		10/19/2012	4404.40				
ACQ	50 0000	08/27/2010	4404.40	2566.23	1838.17	LT15	Y
.5000 PHILLIPS 66 - 718546104 - MINOR = 427							
SOLD		05/21/2012	15.48				
ACQ	5000	12/13/2010	15.48	15.82	-0.34	LT15	Y
40.0000 PHILLIPS 66 - 718546104 - MINOR = 427							
SOLD		10/19/2012	1784.36				
ACQ	35 5000	05/06/2010	1583 62	945 49	638.13	LT15	Y
	4 5000	10/15/2010	200 74	131.08	69.66	LT15	Y
6.0000 PRUDENTIAL FINL INC COM - 744320102 - MINOR = 3101							
SOLD		01/13/2012	329.87				
ACQ	6.0000	04/23/2010	329 87	392.74	-62.87	LT15	Y
95.0000 PRUDENTIAL FINL INC COM - 744320102 - MINOR = 3101							
SOLD		08/28/2012	5121.43				
ACQ	95.0000	04/23/2010	5121.43	6218.31	-1096.88	LT15	Y
51.0000 STANDARD & POORS DEP RECEIPTS UNIT SER 1 - 78462F103 - MINOR = 2511							
SOLD		01/13/2012	6559.49				
ACQ	51.0000	03/15/2011	6559.49	6462 31	97 18	ST	Y
250.0000 STANDARD & POORS DEP RECEIPTS UNIT SER 1 - 78462F103 - MINOR = 2511							
SOLD		08/22/2012	35459.20				
ACQ	250.0000	03/15/2011	35459 20	31678 01	3781.19	LT15	Y
331.0000 SPDR BARCLAYS CONVERTIBLE SECURITIES ETF - 78464A359 - MINOR = 495							
SOLD		03/23/2012	13114.15				
ACQ	137 0000	08/31/2011	5427.91	5214.01	213 90	ST	Y
	194.0000	01/13/2012	7686.24	7275 00	411.24	ST	
35.0000 CONS STAPLES SELECT SECTOR SPDR TR SBI - 81369Y308 - MINOR = 450							
SOLD		10/19/2012	1247.74				
ACQ	35.0000	10/14/2011	1247.74	1079.75	167 99	LT15	Y
25 0000 CONS STAPLES SELECT SECTOR SPDR TR SBI - 81369Y308 - MINOR = 450							
SOLD		10/25/2012	883.74				
ACQ	25.0000	10/14/2011	883.74	771.25	112 49	LT15	Y
272.0000 UTILITIES SELECT SECTOR SPDR - 81369Y886 - MINOR = 453							
SOLD		10/19/2012	10159.00				
ACQ	260.0000	10/14/2011	9710.81	8819.20	891 61	LT15	Y
	12.0000	01/13/2012	448.19	418.08	30.11	ST	
22 0000 STATE STREET CORP - 857477103 - MINOR = 5010							
SOLD		01/13/2012	943.12				
ACQ	22.0000	06/14/2011	943.12	971.96	-28.84	ST	
55 0000 STATE STREET CORP - 857477103 - MINOR = 5010							
SOLD		10/19/2012	2452.40				
ACQ	55.0000	06/14/2011	2452.40	2429.91	22.49	LT15	
8 0000 TJX COS INC NEW - 872540109 - MINOR = 3101							
SOLD		01/13/2012	521.18				
ACQ	8.0000	10/14/2011	521.18	460.64	60.54	ST	
230.0000 TJX COS INC NEW - 872540109 - MINOR = 3101							
SOLD		08/22/2012	10593.31				
ACQ	230.0000	10/07/2011	10593.31	6446.49	4146.82	ST	
117.0000 TEVA PHARM INDUS ADR - 881624209							
SOLD		10/19/2012	4802.76				
ACQ	14.0000	11/04/2009	574.69	712 04	-137.35	LT15	Y
	40.0000	10/15/2010	1641.97	2180 40	-538.43	LT15	Y
	63.0000	08/03/2011	2586 10	2673.72	-87.62	LT15	
50.0000 THERMO ELECTRON - 883556102 - MINOR = 3101							
SOLD		10/19/2012	2893.43				
ACQ	50.0000	01/25/2011	2893.43	2839.96	53 47	LT15	
40.0000 3M CO - 88579Y101							
SOLD		10/19/2012	3708.72				
ACQ	40.0000	11/04/2009	3708 72	2991 19	717.53	LT15	Y
100.0000 US BANCORP DEL NEW - 902973304 - MINOR = 3101							
SOLD		10/19/2012	3400.93				
ACQ	100.0000	12/04/2009	3400.93	2329.09	1071 84	LT15	Y
25.0000 UNITED PARCEL SERVICE - 911312106							
SOLD		10/19/2012	1797.96				
ACQ	25.0000	08/27/2010	1797.96	1613 67	184 29	LT15	Y
25.0000 UNITED TECHNOLOGIES CORP - 913017109							
SOLD		10/19/2012	1946.45				
ACQ	25.0000	10/19/2005	1946 45	1274 96	671.49	LT15	Y

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FROM 01/01/2012
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PEOPLES UNITED BANK
STATEMENT OF CAPITAL GAINS AND LOSSES
THE ALFRED M SENTER FUND TRUST

TRUST YEAR ENDING 12/31/2012

RUN 02/13/2013
12 24 58 PM

TAX PREPARER: 333
TRUST ADMINISTRATOR. BMW
INVESTMENT OFFICER: SMB

LEGEND. F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
8.0000 UNITEDHEALTH GROUP INC - 91324P102 - MINOR = 415							
SOLD		01/13/2012	419.51				
ACQ	8.0000	08/24/2011	419.51	360.31	59.20	ST	
96.0000 UNITEDHEALTH GROUP INC - 91324P102 - MINOR = 415							
SOLD		08/22/2012	5179.73				
ACQ	96.0000	08/24/2011	5179.73	4323.74	855 99	ST	
1940.0000 VANGUARD MSCI EAFE ETF - 921943858 - MINOR = 496							
SOLD		08/22/2012	64243.01				
ACQ	1710.0000	06/17/2010	56626.58	53537.19	3089 39	LT15	Y
	65.0000	10/15/2010	2152 47	2354.95	-202 48	LT15	Y
	126.0000	08/03/2011	4172.48	4519.60	-347 12	LT15	Y
	39.0000	01/13/2012	1291.48	1198.47	93.01	ST	
1510.0000 VANGUARD FTSE EMERGING MARKETS ETF - 922042858 - MINOR = 496							
SOLD		08/22/2012	62271.00				
ACQ	1357 0000	06/17/2010	55961.42	53967.89	1993.53	LT15	Y
	53.0000	01/06/2011	2185.67	2557.37	-371 70	LT15	Y
	41.0000	08/03/2011	1690.80	1907 73	-216.93	LT15	Y
	59.0000	01/13/2012	2433.11	2342 30	90 81	ST	
65 0000 VANGUARD SMALL-CAP GROWTH ETF - 922908595 - MINOR = 496							
SOLD		01/13/2012	5106.30				
ACQ	65 0000	06/17/2010	5106.30	4186 70	919 60	LT15	Y
507.0000 VANGUARD SMALL-CAP GROWTH ETF - 922908595 - MINOR = 496							
SOLD		08/22/2012	43525 63				
ACQ	507 0000	06/17/2010	43525 63	32656.22	10869 41	LT15	Y
141.0000 VANGUARD MID-CAP ETF - 922908629 - MINOR = 496							
SOLD		01/13/2012	10458 35				
ACQ	119.0000	06/17/2010	8826 55	7653 95	1172 60	LT15	Y
	22 0000	10/15/2010	1631 80	1499 96	131.84	LT15	Y
1074.0000 VANGUARD MID-CAP ETF - 922908629 - MINOR = 496							
SOLD		08/22/2012	85934.29				
ACQ	1074 0000	06/17/2010	85934.29	69078.49	16855.80	LT15	Y
729.0000 VANGUARD GROWTH ETF - 922908736 - MINOR = 496							
SOLD		01/13/2012	46087.51				
ACQ	729.0000	06/17/2010	46087.51	38712.46	7375 05	LT15	Y
858.0000 VANGUARD VALUE ETF - 922908744 - MINOR = 496							
SOLD		01/13/2012	46049.00				
ACQ	858 0000	06/17/2010	46049.00	41513.99	4535 01	LT15	Y
8.0000 VERIZON COMMUNICATIONS - 92343V104							
SOLD		01/13/2012	309.59				
ACQ	8.0000	10/15/2010	309.59	259 04	50 55	LT15	Y
45 0000 VERIZON COMMUNICATIONS - 92343V104							
SOLD		10/19/2012	2029.46				
ACQ	45 0000	03/20/2006	2029.46	1420.68	608.78	LT15	Y
12.0000 WAL-MART STORES - 931142103							
SOLD		01/13/2012	711.82				
ACQ	12.0000	10/15/2010	711 82	639 84	71 98	LT15	Y
70 0000 WAL-MART STORES - 931142103							
SOLD		10/19/2012	5277 89				
ACQ	70.0000	11/04/2009	5277.89	3538.49	1739 40	LT15	Y
199 0000 WELLS FARGO & CO NEW - 949746101							
SOLD		08/22/2012	6814 44				
ACQ	50.0000	10/15/2010	1712.17	1187.75	524 42	LT15	Y
	149.0000	04/17/2008	5102.27	4408.11	694 16	LT15	Y
		TOTALS	756090.12	651397.37			

Short	79,728.69	74,186.14	5,542.55
Long	676,361.43	577,211.23	99,150.20

SUMMARY OF CAPITAL GAINS/LOSSES

FEDERAL	SHORT TERM	LONG TERM 28%	LONG TERM 15%	ST WASH SALE	LT WASH SALE	1250 GAIN
NONCOVERED FROM ABOVE	327.93	23.16	96754.37	0.00	0 00	0 00*
COVERED FROM ABOVE	5214 62	0 00	2372.69	0.00	0.00	
~~COMMON TRUST FUND~~	~~0 00~~	~~0 00~~	~~0 00~~			0 00
CAPITAL GAIN DIVIDENDS	Div. 454.99	0 00	661.78			0.00
	5997.54	23.16	99788.84	0.00	0.00	0.00

STATE	SHORT TERM	LONG TERM 28%	LONG TERM 15%	ST WASH SALE	LT WASH SALE	1250 GAIN
NONCOVERED FROM ABOVE	327.93	23 16	96754.37	0.00	0.00	0.00*
COVERED FROM ABOVE	5214.62	0.00	2372 69	0.00	0 00	
COMMON TRUST FUND	0.00	0.00	0 00			0.00
CAPITAL GAIN DIVIDENDS	454.99	0.00	661.78			0.00
	5997 54	23.16	99788 84	0 00	0.00	0.00

* - 1250 GAIN DETAILED ON TRANS PAGES, NOT ABOVE