Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

▶ Do not enter Social Security numbers on this form as it may be made public.

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

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning , and ending

Name of foundation ALFRED M SENTER FUND	A Employer identification number 91-2105315
Number and street (or P O box number if mail is not delivered to street address) PO BOX 17510 / Room/suite	B Telephone number 207-828-3040
City or town, state or province, country, and ZIP or foreign postal code PORTLAND, ME 04112-8510	C If exemption application is pending, check here ▶ ☐
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change	D 1. Foreign organizations, check here ▶ ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation	E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐
I Fair market value of all assets at end of year (*from Part II, col. (c), line 16*) ▶$ 2,907,750. / J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) (*Part I, column (d) must be on cash basis.*)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

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).)	(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				
2 Check ▶ ☒ if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	89,255.	89,255.	89,255.	STATEMENT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	93,215.			
b Gross sales price for all assets on line 6a 715,245.				
7 Capital gain net income (from Part IV, line 2)		93,215.		
8 Net short-term capital gain			N/A	
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss)				
11 Other income	46.	46.	46.	STATEMENT 2
12 **Total.** Add lines 1 through 11	182,516.	182,516.	89,301.	
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc	19,850.	13,824.	0.	6,026.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees				
b Accounting fees STMT 3	850.	850.	0.	0.
c Other professional fees				
17 Interest				
18 Taxes STMT 4	5,125.	5,125.	0.	0.
19 Depreciation and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses STMT 5	39.	39.	0.	0.
24 **Total operating and administrative expenses.** Add lines 13 through 23	25,864.	19,838.	0.	6,026.
25 Contributions, gifts, grants paid	175,580.			175,580.
26 **Total expenses and disbursements.** Add lines 24 and 25	201,444.	19,838.	0.	181,606.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-18,928.			
b **Net investment income** (if negative, enter -0-)		162,678.		
c **Adjusted net income** (if negative, enter -0-)			89,301.	

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10-10-13 LHA For Paperwork Reduction Act Notice, see instructions.

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	22,395.	28,513.	28,513.
	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			
	7 Other notes and loans receivable ▶			
	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			
	b Investments - corporate stock STMT 6	793,699.	680,418.	860,439.
	c Investments - corporate bonds STMT 7	187,376.	276,820.	277,670.
	11 Investments - land, buildings, and equipment: basis ▶ 1,600,000.			
	Less accumulated depreciation ▶	1,600,000.	1,600,000.	1,739,639.
	12 Investments - mortgage loans			
	13 Investments - other			
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)	1,209.	0.	1,489.
	16 **Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	2,604,679.	2,585,751.	2,907,750.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ [X] and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted	2,604,679.	2,585,751.	
	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, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 **Total net assets or fund balances**	2,604,679.	2,585,751.	
	31 **Total liabilities and net assets/fund balances**	2,604,679.	2,585,751.	

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	2,604,679.
2	Enter amount from Part I, line 27a	2	-18,928.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	2,585,751.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,585,751.

Part IV | Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	SEE ATTACHED PEOPLES UNITED STATEMENTS	P	01/01/13	12/31/13
b	SEE ATTACHED PEOPLES UNITED STATEMENTS	P	08/22/12	10/10/13
c	SEE ATTACHED PEOPLES UNITED STATEMENTS	P		
d	CONS STAPLES SELECT-WASHSALE ADJ		10/14/11	06/25/13
e	CAPITAL GAINS DIVIDENDS			

	(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	285,616.		269,904.	15,712.
b	13,520.		17,372.	-3,852.
c	406,488.		333,983.	72,505.
d			771.	-771.
e	9,621.			9,621.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				15,712.
b				-3,852.
c				72,505.
d				-771.
e				9,621.

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	93,215.
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). If (loss), enter -0- in Part I, line 8		3	15,712.

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 (col. (b) divided by col. (c))
2012	143,871.	2,783,342.	.051690
2011	167,608.	2,861,045.	.058583
2010	137,025.	2,908,374.	.047114
2009	128,539.	2,425,744.	.052990
2008	122,339.	2,221,703.	.055065

2 **Total** of line 1, column (d)	2	.265442
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	.053088
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	2,827,642.
5 Multiply line 4 by line 3	5	150,114.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,627.
7 Add lines 5 and 6	7	151,741.
8 Enter qualifying distributions from Part XII, line 4	8	181,606.

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)

1a Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ______ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b		1	1,627.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	1,627.
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	1,627.
6 Credits/Payments:			
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a 3,200.		
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d		7	3,200.
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	
10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	1,573.
11 Enter the amount of line 10 to be: **Credited to 2014 estimated tax** ▶ 1,573.	**Refunded** ▶	11	0.

Part VII-A Statements Regarding Activities

		Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?	1b		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?	1c		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
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
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, col. (c), and Part XV*	7	X	
8a 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*	8b	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 2013 or the taxable year beginning in 2013 (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	

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15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A 0.

			Yes	No
16	At any time during calendar year 2013, 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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

			Yes	No
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ 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)? N/A	1b		
	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 2013?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ____, ____, ____, ____			
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.) N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ____, ____, ____, ____			
3a	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 2013 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 2013.)* N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b		X

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

			Yes	No
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)?	☐ 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)?	N/A	5b		
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		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.

(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 8		19,850.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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

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

3 Five highest-paid independent contractors for professional services. 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**

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.

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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	1,105,610.
b	Average of monthly cash balances	1b	25,454.
c	Fair market value of all other assets	1c	1,739,639.
d	**Total** (add lines 1a, b, and c)	1d	2,870,703.
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	2,870,703.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	43,061.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,827,642.
6	**Minimum investment return.** Enter 5% of line 5	6	141,382.

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	141,382.
2a	Tax on investment income for 2013 from Part VI, line 5 — 2a: 1,627.		
b	Income tax for 2013. (This does not include the tax from Part VI.) — 2b:		
c	Add lines 2a and 2b	2c	1,627.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	139,755.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	139,755.
6	Deduction from distributable amount (see instructions)	6	0.
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	139,755.

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	181,606.
b	Program-related investments - total from Part IX-B	1b	0.
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	181,606.
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	5	1,627.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	179,979.

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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				139,755.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			14,284.	
b Total for prior years: ____ , ____ , ____		0.		
3 Excess distributions carryover, if any, to 2013:				
a From 2008				
b From 2009				
c From 2010				
d From 2011				
e From 2012				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2013 from Part XII, line 4: ▶ $ 181,606.				
a Applied to 2012, but not more than line 2a			14,284.	
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 2013 distributable amount				139,755.
e Remaining amount distributed out of corpus	27,567.			
5 Excess distributions carryover applied to 2013 (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	27,567.			
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 2012. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	27,567.			
10 Analysis of line 9:				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013 27,567.				

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 2013, 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) 2013	(b) 2012	(c) 2011	(d) 2010	(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 address of the person to whom applications should be addressed:

SEE STATEMENT 9

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

c Any submission deadlines:

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

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				
ART VAN 7 PARK STREET BATH, ME 04530	NONE	PUBLIC	PROMOTE ARTISTIC TALENT	4,000.
BIG BROTHERS BIG SISTERS 85 MAINE ST BRUNSWICK, ME 04011	NONE	PUBLIC	GENERAL PURPOSES OF THE ORGANIZATION	2,500.
BOWDOIN INTERNATIONAL MUSIC FESTIVAL 6300 COLLEGE STATION BRUNSWICK, ME 04011	NONE	PUBLIC	GENERAL PURPOSES OF THE ORGANIZATION	3,000.
BRUNSWICK DOWNTOWN ASSOCIATION 85 MAINE ST BRUNSWICK, ME 04011	NONE	PUBLIC	GENERAL PURPOSES OF THE ORGANIZATION	8,700.
BRUNSWICK HIGH SCHOOL MUSIC 116 MAQUOINT RD BRUNSWICK, ME 04011	NONE	PUBLIC	GENERAL PURPOSES OF THE ORGANIZATION	12,000.
Total SEE CONTINUATION SHEET(S)			▶ 3a	175,580.
b Approved for future payment NONE				
Total			▶ 3b	0.

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
BRUNSWICK JUNIOR HIGH SCHOOL 65 COLUMBIA AVENUE BRUNSWICK, ME 04011	NONE	PUBLIC	GENERAL PURPOSES OF THE ORGANIZATION	2,000.
BRUNSWICK PUBLIC LIBRARY 23 PLEASANT ST BRUNSWICK, ME 04011	NONE	PUBLIC	GENERAL PURPOSES OF THE ORGANIZATION	10,000.
BRUNSWICK-TOPSHAM LAND TRUST 108 MAINE ST BRUNSWICK, ME 04011	NONE	PUBLIC	GENERAL PURPOSES OF THE ORGANIZATION	5,200.
CATHANCE RIVER EDUC. ALLIANCE P O BOX 187 TOPSHAM, ME 04086	NONE	PUBLIC	GENERAL PURPOSES OF THE ORGANIZATION	3,000.
COASTAL TRANS 46 SUMMER ST ROCKLAND, ME 04841	NONE	PUBLIC	GENERAL PURPOSES OF THE ORGANIZATION	2,500.
COMMUNITY CONCEPTS INC 17 MARKET SQUARE SO PARIS, ME 04281	NONE	PUBLIC	GENERAL PURPOSES OF THE ORGANIZATION	3,000.
GOOD SHEPHERD FOOD BANK 3121 HOTEL ROAD AUBURN, ME 04210	NONE	PUBLIC	GENERAL PURPOSES OF THE ORGANIZATION	10,000.
GULF OF MAINE RESEARCH INSTITUTE 350 COMMERCIAL STREET PORTLAND, ME 04101	NONE	PUBLIC	GENERAL PURPOSES OF THE ORGANIZATION	5,000.
HARPSWELL HERITAGE LAND TRUST 153 HARPSWELL NEXK ROAD HARPSWELL, ME 04079	NONE	PUBLIC	LAND CONSERVATION	4,000.
JUNIOR ACHIEVEMENT OF ME, INC 82 ELM ST PORTLAND, ME 04101	NONE	PUBLIC	GENERAL PURPOSES OF THE ORGANIZATION	2,500.
Total from continuation sheets				145,380.

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Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
MAINE HISTORICAL SOCIETY 489 CONGRESS ST PORTLAND, ME 04101	NONE	PUBLIC	GENERAL PURPOSES OF THE ORGANIZATION	5,000.
MAINE REGIONAL 10 TECHNICAL SCHOOL 68 CHURCH STREET BRUNSWICK, ME 04011	NONE	PUBLIC	EDUCATIONAL	6,580.
MAINE STATE MUSIC THEATRE 22 ELM STREET BRUNSWICK, ME 04011	NONE	PUBLIC	GENERAL PURPOSES OF THE ORGANIZATION	4,000.
MID COAST HUNGER PREVENTION PROGRAM 84A UNION ST BRUNSWICK, ME 04011	NONE	PUBLIC	GENERAL PURPOSES OF THE ORGANIZATION	13,000.
MERRYMEETRING COMMUNITY ROWING ASSOC WATER ST BRUNSWICK, ME 04011	NONE	PUBLIC	GENERAL PURPOSES OF THE ORGANIZATION	2,500.
ORION PERFORMING ARTS CENTER 66 REPUBLIC AVE TOPSHAM, ME 04086	NONE	PUBLIC	GENERAL PURPOSES OF THE ORGANIZATION	8,000.
OASIS HEALTH NETWORK 66 BARIBEAU SR BRUNSWICK, ME 04011	NONE	PUBLIC	GENERAL PURPOSES OF THE ORGANIZATION	15,000.
ORRS ISLAND PUBLIC LIBRARY 1699 HARPSWELL ISLAND RD ORRS ISLAND, ME 04066	NONE	PUBLIC	GENERAL PURPOSES OF THE ORGANIZATION	5,000.
PEOPLE PLUS 6 NOBLE STREET BRUNSWICK, ME 04011	NONE	PUBLIC	GENERAL PURPOSES OF THE ORGANIZATION	3,500.
PATTEN FREE LIBRARY 33 SUMMER ST BATH, ME 04530	NONE	PUBLIC	GENERAL PURPOSES OF THE ORGANIZATION	3,500.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
SEXUAL ASSAULT SUPPORT SERVICES MIDCOAST MAINE 124 MAINE ST BRUNSWICK, ME 04011	NONE	PUBLIC	GENERAL PURPOSES OF THE ORGANIZATION	1,100.
TEDFORD HOUSING 49 CUMBERLAND ST BRUNSWICK, ME 04011	NONE	PUBLIC	GENERAL PURPOSES OF THE ORGANIZATION	10,000.
TOPSHAM PUBLIC LIBRARY 25 FORESIDE RD TOPSHAM, ME 04086	NONE	PUBLIC	GENERAL PURPOSES OF THE ORGANIZATION	5,000.
VILLAGE IMPROVEMENT ASSOC 59 FEDERAL ST BRUNSWICK, ME 04011	NONE	PUBLIC	GENERAL PURPOSES OF THE ORGANIZATION	3,000.
CUNDY'S HARBOR VOLUNTEER FIRE DEPT 837 CUNDY'S HARBOR RD HARPSWELL, ME 04079	NONE	PUBLIC	GENERAL PURPOSES OF THE ORGANIZATION	5,000.
INDEPENDENCE ASSOC-SPINDALWORKS 7 CUMBERLAND ST BRUNSWICK, ME 04011	NONE	PUBLIC	GENERAL PURPOSES OF THE ORGANIZATION	3,000.
HABITAT FOR HUMANITY (7 RIVERS MAINE) 108 CENTRE ST BATH, ME 04530	NONE	PUBLIC	GENERAL PURPOSES OF THE ORGANIZATION	2,500.
TRI-COUNTY LITERACY 34 WING FARM PARKWAY BATH, ME 04530	NONE	PUBLIC	GENERAL PURPOSES OF THE ORGANIZATION	2,500.
Total from continuation sheets				

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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
	(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	89,255.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			14	46.	
8 Gain or (loss) from sales of assets other than inventory			18	93,215.	
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)		0.		182,516.	0.

13 Total. Add line 12, columns (b), (d), and (e) 13 182,516.

(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).

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	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

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

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

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

b If "Yes," complete the following schedule.

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

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

[signature], Vice President — Signature of officer or trustee | 5/14/2014 — Date | Trust Officer ~~DIRECTOR~~ — Title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
CONSTANCE BINGHAM	[signature] CPA	5/12/14		P00289569
Firm's name ▶ MACPAGE LLC			Firm's EIN ▶ 01-0242373	
Firm's address ▶ 30 LONG CREEK DRIVE SOUTH PORTLAND, ME 04106			Phone no. 207-774-5701	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
PEOPLES UNITED BANK-CAP GAIN DISTB	9,621.	9,621.	0.	0.	0.
PEOPLES UNITED BANK-CORP INT	2,750.	0.	2,750.	2,750.	2,750.
PEOPLES UNITED BANK-DOM DIV	18,937.	0.	18,937.	18,937.	18,937.
PEOPLES UNITED BANK-OTHER INT (AMS)	65,000.	0.	65,000.	65,000.	65,000.
PEOPLES UNITED BANK-ST CAP GAIN DIV	978.	0.	978.	978.	978.
PEOPLES UNITED BANK-US GOVT DIV	243.	0.	243.	243.	243.
PEOPLES UNITED BANKFRGN DIV	1,347.	0.	1,347.	1,347.	1,347.
TO PART I, LINE 4	98,876.	9,621.	89,255.	89,255.	89,255.

FORM 990-PF OTHER INCOME STATEMENT 2

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
ADJUST	46.	46.	46.
TOTAL TO FORM 990-PF, PART I, LINE 11	46.	46.	46.

FORM 990-PF | ACCOUNTING FEES | STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX PREPARATION FEE	850.	850.	0.	0.
TO FORM 990-PF, PG 1, LN 16B	850.	850.	0.	0.

FORM 990-PF | TAXES | STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX	144.	144.	0.	0.
FEDERAL INCOME TAXES	4,981.	4,981.	0.	0.
TO FORM 990-PF, PG 1, LN 18	5,125.	5,125.	0.	0.

FORM 990-PF | OTHER EXPENSES | STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEES-I SHARES GOLD TRUST	39.	39.	0.	0.
TO FORM 990-PF, PG 1, LN 23	39.	39.	0.	0.

FORM 990-PF | CORPORATE STOCK | STATEMENT 6

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCK	680,418.	860,439.
TOTAL TO FORM 990-PF, PART II, LINE 10B	680,418.	860,439.

FORM 990-PF CORPORATE BONDS STATEMENT 7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS	276,820.	277,670.
TOTAL TO FORM 990-PF, PART II, LINE 10C	276,820.	277,670.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS STATEMENT 8

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN-SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
ASHTON JOHNSON 11 QUARRY ROAD BRUNSWICK, ME 04011	DIRECTOR 0.00	0.	0.	0.
GEORGE GILMORE 207 MIDDLE BAY ROAD BRUNSWICK, ME 04011	DIRECTOR 1.00	3,013.	0.	0.
SHERRY Y. TREMBLAY 23 ISLAND VIEW LANE BRUNSWICK, ME 04011	DIRECTOR 1.00	3,013.	0.	0.
MERCIE NORMAND 165 PARK ROW BRUNSWICK, ME 04011	DIRECTOR 0.00	0.	0.	0.
PEOPLES UNITED BANK PO BOX 17510 PORTLAND, ME 04112-8510	CO-TRUSTEE 2.00	13,824.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		19,850.	0.	0.

FORM 990-PF GRANT APPLICATION SUBMISSION INFORMATION STATEMENT 9
PART XV, LINES 2A THROUGH 2D

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

ALFRED M SENTER TRUST PEOPLES UNITED
PO BOX 17510
PORTLAND, ME 04112

TELEPHONE NUMBER

207-828-3040

FORM AND CONTENT OF APPLICATIONS

LETTER APPLICATION

ANY SUBMISSION DEADLINES

NONE

RESTRICTIONS AND LIMITATIONS ON AWARDS

GRANTS ARE RESTRICTED TO PUBLIC CHARITIES WHICH PROVIDE A SERVICE IN THE STATE OF MAINE. PREFERENCE IS GIVEN TO 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

TAX PREPARER 333
TRUST ADMINISTRATOR: BMW
INVESTMENT OFFICER: JRF

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	8949
191.0000 AT&T INC - 00206R102 - MINOR = 3101								
SOLD		06/25/2013	6688.70					
ACQ	85.0000	02/13/2006	2976.65	2360 45	616 20	LT	Y	F
	75.0000	10/15/2010	2626.45	2125 49	500.96	LT	Y	F
	31.0000	04/17/2008	1085.60	1163.43	-77.83	LT	Y	F
124.0000 ABBVIE INC - 00287Y109 - MINOR = 415								
SOLD		02/07/2013	4498.72					
ACQ	30.0000	04/12/2010	1088.40	822.49	265.91	LT	Y	F
	22.0000	04/28/2010	798.16	577.08	221.08	LT	Y	F
	42.0000	10/15/2010	1523.76	1165.50	358.26	LT	Y	F
	22.0000	08/03/2011	798.16	572.50	225.66	LT		F
	8.0000	01/13/2012	290.24	231 20	59.04	LT		F
45.0000 ACTAVIS INC - 00507K103 - MINOR = 415								
SOLD		06/25/2013	5443.31					
ACQ	40.0000	10/19/2012	4838.50	3521.69	1316 81	ST		C
	5.0000	02/07/2013	604.81	435 35	169 46	ST		C
91.0000 ALLERGAN INC - 018490102 - MINOR = 479								
SOLD		10/10/2013	8144.37					
ACQ	7.0000	01/13/2012	626.49	616 42	10.07	LT		F
	66.0000	04/17/2008	5906.91	3645 26	2261.65	LT	Y	F
	18.0000	10/15/2010	1610.97	1233 18	377.79	LT	Y	F
14.0000 APPLE COMPUTER, INC - 037833100 - MINOR = 3101								
SOLD		04/23/2013	5700.12					
ACQ	2 0000	03/20/2006	814.30	129.06	685.24	LT	Y	F
	11.0000	07/27/2006	4478.67	696.85	3781.82	LT	Y	F
	1.0000	01/13/2012	407.15	419.61	-12.46	LT		F
11.0000 APPLE COMPUTER, INC - 037833100 - MINOR = 3101								
SOLD		11/06/2013	5723.53					
ACQ	2 0000	06/25/2013	1040.64	803 87	236 77	ST		C
	9.0000	07/27/2006	4682.89	570 15	4112 74	LT	Y	F
40.0000 BOEING CO - 097023105 - MINOR = 400								
SOLD		11/06/2013	5318.31					
ACQ	40 0000	08/27/2010	5318.31	2523 32	2794 99	LT	Y	F
59.0000 CAPITAL ONE FINL CORP - 14040H105 - MINOR = 460								
SOLD		11/06/2013	4075.26					
ACQ	19.0000	10/15/2010	1312.37	714.21	598 16	LT	Y	F
	40.0000	03/23/2012	2762.89	2219.60	543.29	LT		F
61.0000 CONOCOPHILLIPS COM - 20825C104 - MINOR = 31000								
SOLD		11/06/2013	4499.89					
ACQ	41.0000	10/15/2010	3024.52	1893 84	1130.68	LT	Y	F
	20.0000	12/13/2010	1475.37	1003.26	472.11	LT	Y	F
40.0000 COSTCO WHSL CORP NEW - 22160K105 - MINOR = 419								
SOLD		06/25/2013	4409.52					
ACQ	40.0000	12/09/2010	4409.52	2821.80	1587.72	LT	Y	F
71 0000 DEERE & CO. - 244199105 - MINOR = 421								
SOLD		10/10/2013	5849 66					
ACQ	71.0000	04/30/2008	5849.66	5999.85	-150.19	LT	Y	F
55.0000 DOVER CORP - 260003108 - MINOR = 421								
SOLD		06/25/2013	4219.28					
ACQ	55.0000	01/25/2011	4219.28	3143.86	1075.42	LT		F
75 0000 DUPONT E I DE NEMOURS & CO - 263534109 - MINOR = 409								
SOLD		06/25/2013	3965.93					
ACQ	75 0000	03/08/2010	3965.93	2661.75	1304.18	LT	Y	F
162.0000 EMC CORP - 268648102 - MINOR = 5010								
SOLD		06/25/2013	3813.41					
ACQ	71.0000	10/15/2010	1671.31	1499.51	171.80	LT	Y	F
	76.0000	10/14/2011	1789.01	1767.76	21.25	LT		F
	15.0000	01/13/2012	353 09	333.90	19.19	LT		F
1418.6760 AMERICAN EUROPACIFIC GROWTH F2 #616 - 29875E100 - MINOR = 496								
SOLD		07/08/2013	59541.83					
ACQ	1214.0080	08/28/2012	50951.91	46690 76	4261.15	ST		C
	204.6680	10/19/2012	8589.92	8203.11	386.81	ST		C
102.0000 EXXON MOBIL CORP - 30231G102								
SOLD		10/10/2013	8709.72					
ACQ	1.0000	02/23/2011	85.39	87.45	-2.06	LT		F
	50.0000	08/03/2011	4269.47	3868.50	400 97	LT		F
	43.0000	10/14/2011	3671.74	3342.82	328 92	LT		F
	3.0000	01/13/2012	256.17	253.92	2.25	LT		F
	5.0000	08/28/2012	426.95	440.50	-13.55	LT		F
570 1410 FIDELITY SMALL CAP DISCOVERY #384 - 315912600 - MINOR = 496								
SOLD		02/07/2013	15006.11					
ACQ	570.1410	08/28/2012	15006.11	12622.92	2383.19	ST		C
477.1760 FIDELITY SMALL CAP DISCOVERY #384 - 315912600 - MINOR = 496								
SOLD		11/06/2013	14797.23					
ACQ	477.1760	08/28/2012	14797.23	10564.68	4232.55	LT		F
797.7860 FIDELITY FLOATING RATE HIGH INC #814 - 315916783 - MINOR = 592								
SOLD		06/25/2013	7898.08					
ACQ	797 7860	03/23/2012	7898.08	7818.30	79.78	LT		F
106.0000 GENERAL MILLS INC - 370334104 - MINOR = 419								
SOLD		10/10/2013	5097.46					
ACQ	81.0000	11/04/2009	3895.23	2634.52	1260 71	LT	Y	F
	25.0000	10/15/2010	1202.23	931.75	270.48	LT	Y	F
80.0000 GENUINE PARTS CO - 372460105 - MINOR = 405								
SOLD		11/06/2013	6458 29					
ACQ	80.0000	07/27/2006	6458.29	3359.20	3099.09	LT	Y	F

FROM 01/01/2013 STATEMENT OF CAPITAL GAINS AND LOSSES
TO 12/31/2013 THE ALFRED M SENTER FUND TRUST RUN 02/12/2014 08:21:24 AM

TRUST YEAR ENDING 12/31/2013

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

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	
111.0000 GILEAD SCIENCES INC - 375558103 - MINOR = 3101								
SOLD		06/25/2013	5504.57					
ACQ	6.0000	04/28/2010	297.54	122.46	175.08	LT	Y	F
	105.0000	10/15/2010	5207.03	1971.33	3235.70	LT	Y	F
6.0000 GOOGLE INC CL A - 38259P508 - MINOR = 435								
SOLD		11/06/2013	6114.78					
ACQ	3.0000	06/21/2010	3057.39	1478.99	1578 40	LT	Y	F
	3.0000	10/15/2010	3057.39	1798.62	1258.78	LT	Y	F
55.0000 HOME DEPOT INC - 437076102								
SOLD		06/25/2013	4086.98					
ACQ	55.0000	11/04/2009	4086.98	1398.09	2688 89	LT	Y	F
290.0000 INTEL CORP - 458140100								
SOLD		02/07/2013	6002.86					
ACQ	290.0000	11/04/2009	6002.86	5431.67	571.19	LT	Y	F
190.0000 INTEL CORP - 458140100								
SOLD		06/25/2013	4497.24					
ACQ	21.0000	11/04/2009	497 06	393.33	103 73	LT	Y	F
	169.0000	10/15/2010	4000.18	3261.46	738 72	LT	Y	F
1360.0000 ISHARES GOLD TRUST - 464285105 - MINOR = 572								
SOLD		01/31/2013	4.66					
ACQ	1360.0000		4.66	0.00	4 66	LT28	Y	F
ADDED								
1360.0000 ISHARES GOLD TRUST - 464285105 - MINOR = 572								
SOLD		02/28/2013	4.21					
ACQ	1360.0000		4.21	0.00	4 21	LT28	Y	F
ADDED								
1360.0000 ISHARES GOLD TRUST - 464285105 - MINOR = 572								
SOLD		03/31/2013	4.49					
ACQ	1360.0000		4.49	0.00	4.49	LT28	Y	F
ADDED								
1360.0000 ISHARES GOLD TRUST - 464285105 - MINOR = 572								
SOLD		04/30/2013	4.25					
ACQ	1360.0000		4.25	0.00	4.25	LT28	Y	F
ADDED								
1360.0000 ISHARES GOLD TRUST - 464285105 - MINOR = 572								
SOLD		05/31/2013	4.08					
ACQ	1360.0000		4.08	0.00	4 08	LT28	Y	F
ADDED								
1820.0000 ISHARES GOLD TRUST - 464285105 - MINOR = 572								
SOLD		06/30/2013	5.05					
ACQ	1820.0000		5.05	0.00	5.05	LT28	Y	F
ADDED								
285.0000 ISHARES GOLD TRUST - 464285105 - MINOR = 572								
SOLD		07/08/2013	3405.72					
ACQ	285.0000	08/22/2012	3405.72	4605.60	-1199.88	ST-W		C
CHANGED 12/06/13 @BA								
1535.0000 ISHARES GOLD TRUST - 464285105 - MINOR = 572								
SOLD		07/31/2013	4.06					
ACQ	1535 0000		4.06	0.00	4.06	LT28	Y	F
ADDED								
1535 0000 ISHARES GOLD TRUST - 464285105 - MINOR = 572								
SOLD		08/31/2013	4.25					
ACQ	1535.0000		4.25	0.00	4.25	LT28	Y	F
ADDED								
1535 0000 ISHARES GOLD TRUST - 464285105 - MINOR = 572								
SOLD		09/30/2013	4.15					
ACQ	1535.0000		4.15	0.00	4.15	LT28	Y	F
ADDED								
1535.0000 ISHARES GOLD TRUST - 464285105 - MINOR = 572								
SOLD		10/10/2013	19249.33					
ACQ	1075.0000	08/22/2012	13480.80	17372.00	-3891.20	LT28		F
	460.0000	06/25/2013	5768.53	5726.77	41.76	ST		C
119.0000 J P MORGAN CHASE & CO - 46625H100 - MINOR = 5010								
SOLD		02/07/2013	5732.10					
ACQ	50.0000	10/15/2010	2408.45	1868.00	540.45	LT	Y	F
	69.0000	04/17/2008	3323.65	3101.45	222.20	LT	Y	F
183.0000 MICROSOFT CORP - 594918104								
SOLD		02/07/2013	4968.34					
ACQ	32.0000	01/16/2008	868.78	1063.36	-194.58	LT	Y	F
	121.0000	04/17/2008	3285.08	3533.20	-248.12	LT	Y	F
	30.0000	10/15/2010	814.48	762.90	51.58	LT	Y	F
75 0000 MOTOROLA SOLUTIONS INC - 620076307 - MINOR = 458								
SOLD		11/06/2013	4704.74					
ACQ	75.0000	10/07/2011	4704.74	3296.60	1408.14	LT		F
88 0000 NEXTERA ENERGY INC - 65339F101 - MINOR = 492								
SOLD		06/25/2013	6942 40					
ACQ	15 0000	10/19/2012	1183 36	1076.70	106 66	ST		C
	43.0000	10/15/2010	3392.31	2376.61	1015.70	LT	Y	F
	30.0000	10/14/2011	2366.73	1642.50	724.23	LT		F
1168.5380 NUVEEN DIVIDEND VALUE I #6756 - 670678879 - MINOR = 496								
SOLD		11/06/2013	21127.17					
ACQ	1168.5380	02/07/2013	21127.17	18053.91	3073.26	ST		C
45.0000 OCCIDENTAL PETROLEUM CORP - 674599105 - MINOR = 3101								
SOLD		06/25/2013	3979.73					
ACQ	25.0000	10/15/2010	2210.96	2115.50	95.46	LT	Y	F
	20.0000	12/13/2010	1768.77	1893.20	-124.43	LT	Y	F

TRUST YEAR ENDING 12/31/2013

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TRUST ADMINISTRATOR· BMW
INVESTMENT OFFICER: JRF

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	
119.0000 OMNICON GROUP - 681919106 - MINOR = 449								
SOLD		06/25/2013	7349.42					
ACQ	114.0000	04/23/2010	7040.62	4923.99	2116.63	LT	Y	F
	5.0000	10/15/2010	308.80	208.90	99.90	LT	Y	F
593.7230 OPPENHEIMER DEVELOPING MKTS Y #788 - 683974505 - MINOR = 496								
SOLD		10/10/2013	22223.05					
ACQ	593.7230	08/28/2012	22223.05	19058.51	3164.54	LT		F
145 7780 OPPENHEIMER DEVELOPING MKTS Y #788 - 683974505 - MINOR = 496								
SOLD		11/06/2013	5452.10					
ACQ	145.7780	08/28/2012	5452.10	4679.48	772.62	LT		F
870.3100 PIMCO FUNDS LOW DURATION FUND - 693390304 - MINOR = 594								
SOLD		10/10/2013	8972.90					
ACQ	111.1280	02/13/2013	1145.73	1162.40	-16.67	ST-W		C
	759.1820	02/13/2013	7827.17	7941.04	-113.87	ST		C
1486 1510 PIMCO TOTAL RETURN PORTFOLIO - 693390700 - MINOR = 594								
SOLD		10/10/2013	16065.29					
ACQ	188.7790	02/13/2013	2040.70	2108.66	-67.96	ST-W		C
	1297.3720	02/13/2013	14024.59	14491.64	-467.05	ST		C
1722 2100 PIMCO HIGH YIELD - 693390841 - MINOR = 592								
SOLD		02/07/2013	16602.10					
ACQ	1722.2100	10/15/2010	16602.10	16102.66	499 44	LT	Y	F
2017 9700 PIMCO HIGH YIELD - 693390841 - MINOR = 592								
SOLD		06/25/2013	18827.66					
ACQ	165.0610	10/15/2010	1540.02	1543.32	-3 30	LT-W	Y	F
	679.5740	10/15/2010	6340.42	6354.02	-13.60	LT	Y	F
	1173.3350	01/19/2012	10947.22	10689.08	258 14	LT		F
1207.1650 PIMCO EMERGING MKTS BOND INSTL #137 - 693391559 - MINOR = 594								
SOLD		06/25/2013	13278.81					
ACQ	48.7330	10/15/2010	536.06	564.33	-28 27	LT-W	Y	F
	917.1810	10/15/2010	10088.99	10620.95	-531 96	LT	Y	F
	136.9480	01/13/2012	1506.43	1540.66	-34 23	LT		F
	104.3030	02/07/2013	1147.33	1288.14	-140.81	ST		C
793.8780 PIMCO EMERGING MKTS BOND INSTL #137 - 693391559 - MINOR = 594								
SOLD		10/10/2013	8962.88					
ACQ	48.7330	07/08/2013	550.20	544.83	5.37	ST		C
	745.1450	02/07/2013	8412 68	9202.54	-789.86	ST		C
56.0000 PHILLIPS 66 - 718546104 - MINOR = 427								
SOLD		02/07/2013	3506.09					
ACQ	26 0000	10/15/2010	1627.83	757.38	870.45	LT	Y	F
	21 0000	12/13/2010	1314.78	664.32	650.46	LT	Y	F
	9 0000	01/13/2012	563.48	303.61	259.87	LT		F
737 1710 PIMCO COMMODITY REAL RETURN STRATEGY INSTL #45 - 722005667 - MINOR = 572								
SOLD		07/08/2013	4150.27					
ACQ	699.4020	08/22/2012	3937.63	4874.83	-937.20	ST-W		C
	37.7690	08/22/2012	212.64	263.25	-50.61	ST		C
3298 6200 PIMCO COMMODITY REAL RETURN STRATEGY INSTL #45 - 722005667 - MINOR = 572								
SOLD		10/10/2013	18967.07					
ACQ	2599 2180	08/22/2012	14945.51	18116.55	-3171.04	LT		F
	699.4020	06/25/2013	4021.56	3881.68	139.88	ST		C
61.0000 PRUDENTIAL FINL INC COM - 744320102 - MINOR = 3101								
SOLD		06/25/2013	4333.65					
ACQ	41.0000	04/23/2010	2912.78	2683.69	229.09	LT	Y	F
	20.0000	10/15/2010	1420.87	1079.03	341.84	LT	Y	F
70 0000 STANDARD & POORS DEP RECEIPTS UNIT SER 1 - 78462F103 - MINOR = 2511								
SOLD		02/07/2013	10545.29					
ACQ	37.0000	03/15/2011	5573.94	4688.34	885.60	LT	Y	F
	23.0000	08/03/2011	3464.88	2894.32	570.56	LT	Y	F
	10 0000	08/28/2012	1506.47	1416.80	89.67	ST		C
30.0000 STANDARD & POORS DEP RECEIPTS UNIT SER 1 - 78462F103 - MINOR = 2511								
SOLD		06/25/2013	4755.51					
ACQ	30.0000	08/28/2012	4755.51	4250.40	505.11	ST		C
140 0000 CONS STAPLES SELECT SECTOR ETF SPDR TR SBI - 81369Y308 - MINOR = 450								
SOLD		02/07/2013	5240.15					
ACQ	140.0000	10/14/2011	5240.15	4319.00	921.15	LT	Y	F
112.0000 CONS STAPLES SELECT SECTOR ETF SPDR TR SBI - 81369Y308 - MINOR = 450								
SOLD		06/25/2013	4403.84					
ACQ	105.0000	10/14/2011	4128.60	3239.25	889.35	LT	Y	F
	7.0000	01/13/2012	275.24	225.19	50.05	LT		F
95.0000 STATE STREET CORP - 857477103 - MINOR = 5010								
SOLD		06/25/2013	6168.25					
ACQ	95.0000	06/14/2011	6168.25	4197 11	1971.14	LT		F
100.0000 THERMO ELECTRON - 883556102 - MINOR = 3101								
SOLD		02/07/2013	7360.83					
ACQ	100.0000	01/25/2011	7360.83	5679.92	1680.91	LT		F
42.0000 3M CO - 88579Y101								
SOLD		06/25/2013	4541.91					
ACQ	22.0000	11/04/2009	2379.10	1645 16	733.94	LT	Y	F
	20.0000	10/15/2010	2162.81	1777.40	385.41	LT	Y	F
48 0000 UNITED PARCEL SERVICE - 911312106								
SOLD		06/25/2013	4118.35					
ACQ	23.0000	08/27/2010	1973.38	1484.58	488 80	LT	Y	F
	25.0000	10/15/2010	2144.97	1737.00	407.97	LT	Y	F
70.0000 UNITED TECHNOLOGIES CORP - 913017109								
SOLD		06/25/2013	6417.48					
ACQ	45.0000	10/19/2005	4125.52	2294.94	1830.58	LT	Y	F
	25.0000	10/15/2010	2291.96	1852.50	439.46	LT	Y	F

ACCT L690 43M148011 FROM 01/01/2013 TO 12/31/2013	PEOPLES UNITED BANK STATEMENT OF CAPITAL GAINS AND LOSSES THE ALFRED M SENTER FUND TRUST	 RUN 02/12/2014 08:21:24 AM

TRUST YEAR ENDING 12/31/2013

TAX PREPARER· 333
TRUST ADMINISTRATOR: BMW
INVESTMENT OFFICER: JRF

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	
1199 1500 VANGUARD FIXED INCOME SECS FUND - 922031307 - MINOR = 594								
SOLD		02/07/2013	13022.77					
ACQ	71.4090	01/13/2012	775.50	792.64	-17 14	LT		F
	1127.7410	10/15/2010	12247.27	12484.09	-236.82	LT	Y	F
2216.0080 VANGUARD GNMA FD ADMIRAL #536 - 922031794 - MINOR = 594								
SOLD		06/25/2013	22980.00					
ACQ	1040.2810	10/15/2010	10787.71	11515.91	-728.20	LT	Y	F
	1175.7270	05/11/2012	12192.29	12991.78	-799.49	LT		F
125.0000 VANGUARD REIT ETF - 922908553 - MINOR = 572								
SOLD		07/08/2013	8632.36					
ACQ	125.0000	08/22/2012	8632.36	8285.22	347.14	ST		C
260.0000 VANGUARD REIT ETF - 922908553 - MINOR = 572								
SOLD		10/10/2013	17396.56					
ACQ	150.0000	08/22/2012	10036.48	9942.27	94.21	LT		F
	110 0000	08/28/2012	7360.08	7328.20	31.88	LT		F
145.0000 VERIZON COMMUNICATIONS - 92343V104								
SOLD		10/10/2013	6764.13					
ACQ	85.0000	03/20/2006	3965.18	2683.50	1281.68	LT	Y	F
	60.0000	10/15/2010	2798.95	1942.79	856 16	LT	Y	F
99.0000 WAL-MART STORES - 931142103								
SOLD		10/10/2013	7371.43					
ACQ	12.0000	11/04/2009	893.51	606.60	286.91	LT	Y	F
	42.0000	10/15/2010	3127.27	2239.44	887 83	LT	Y	F
	45.0000	08/03/2011	3350 65	2320.20	1030.45	LT		F
100.0000 WELLS FARGO & CO NEW - 949746101								
SOLD		06/25/2013	4017.94					
ACQ	100 0000	10/15/2010	4017.94	2375.51	1642.43	LT	Y	F
10051.1310 WELLS FARGO PREMIER LG CO GROWTH I #4123 - 94984B454 - MINOR = 496								
SOLD		02/07/2013	114884.43					
ACQ	10051 1310	08/28/2012	114884.43	108451.71	6432 72	ST		C
1586.3220 WELLS FARGO PREMIER LG CO GROWTH I #4123 - 94984B454 - MINOR = 496								
SOLD		11/06/2013	22097.47					
ACQ	1586.3220	08/28/2012	22097.47	17116.41	4981.06	LT		F
		TOTALS	705623.88	621262.59				

SUMMARY OF CAPITAL GAINS/LOSSES

FEDERAL	SHORT TERM	LONG TERM 28%	LONG TERM	ST WASH SALE	LT WASH SALE	1250 GAIN
NONCOVERED FROM ABOVE	0.00	39.20	53157.36	0.00	-31.57	0.00*
COVERED FROM ABOVE	17933.56	-3891.20	19375.66	-2221.71	0.00	
COMMON TRUST FUND	0.00	0 00	0.00			0.00
CAPITAL GAIN DIV/DIST	977.60	0.00	9621.40			0.00
	18911.16	-3852.00	82154.42	-2221.71	-31.57	0.00

N/A-all Sold

STATE	SHORT TERM	LONG TERM 28%	LONG TERM	ST WASH SALE	LT WASH SALE	1250 GAIN
NONCOVERED FROM ABOVE	0.00	39.20	53157.36	0.00	-31.57	0.00*
COVERED FROM ABOVE	17933.56	-3891.20	19375.66	-2221.71	0.00	
COMMON TRUST FUND	0.00	0.00	0.00			0.00
CAPITAL GAIN DIV/DIST	977.60	0 00	9621.40			0.00
	18911.16	-3852.00	82154 42	-2221 71	-31.57	0 00

* - 1250 GAIN DETAILED ON TRANS PAGES, NOT ABOVE

CAPITAL LOSS CARRYOVER

FEDERAL	0.00	0.00
MAINE	N/A	N/A

	Sales	Cost	Gain(loss)	Wash Sales
Short Term	285,615.67	269,903.82	15,711.85	.
-Long Term (28%)	13,520.-	17,372.-	< 3,852.->	
-Long Term	406,488.21	333,986.77	72,501.44	3.30