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

2014

Open to Public Inspection

For calendar year 2014 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)* ▶$ 2,846,805.

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	65,575.	65,575.	65,575.	STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	107,618.			
	b Gross sales price for all assets on line 6a 461,309.				
	7 Capital gain net income (from Part IV, line 2)		107,618.		
	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				
	12 **Total.** Add lines 1 through 11	173,193.	173,193.	65,575.	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	20,155.	13,971.	0.	6,184.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 2	850.	850.	0.	0.
	c Other professional fees				
	17 Interest				
	18 Taxes STMT 3	294.	294.	0.	0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses				
	24 **Total operating and administrative expenses.** Add lines 13 through 23	21,299.	15,115.	0.	6,184.
	25 Contributions, gifts, grants paid	158,915.			158,915.
	26 **Total expenses and disbursements.** Add lines 24 and 25	180,214.	15,115.	0.	165,099.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-7,021.			
	b **Net investment income** (if negative, enter -0-)		158,078.		
	c **Adjusted net income** (if negative, enter -0-)			65,575.	

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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	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	28,513.	72,843.	72,843.
	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 4	680,418.	624,877.	755,678.
	c Investments - corporate bonds STMT 5	276,820.	281,109.	277,739.
	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 ▶ FUNDS IN TRANSIT)	0.	-99.	906.
	16 **Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	2,585,751.	2,578,730.	2,846,805.
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	2,585,751.	2,578,730.	
	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**	2,585,751.	2,578,730.	
	31 **Total liabilities and net assets/fund balances**	2,585,751.	2,578,730.	

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	2,585,751.
2 Enter amount from Part I, line 27a	2	-7,021.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	2,578,730.
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	2,578,730.

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		
b	SEE ATTACHED PEOPLES UNITED STATEMENTS	P		
c	CAPITAL GAINS DIVIDENDS			
d				
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	404,133.		323,093.	81,040.
b	33,735.		30,598.	3,137.
c	23,441.			23,441.
d				
e				

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				81,040.
b				3,137.
c				23,441.
d				
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	107,618.
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	3,137.

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))
2013	179,979.	2,827,642.	.063650
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

2	**Total** of line 1, column (d)	2	.274027
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	.054805
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	2,834,119.
5	Multiply line 4 by line 3	5	155,324.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,581.
7	Add lines 5 and 6	7	156,905.
8	Enter qualifying distributions from Part XII, line 4	8	165,099.

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

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

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 ▶ [X] and enter 1% of Part I, line 27b			1	1,581.
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	1,581.
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	1,581.
6	Credits/Payments:				
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	1,573.		
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	1,573.
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	8.
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 2015 estimated tax** ▶	Refunded ▶		11	

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 2014 or the taxable year beginning in 2014 (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 ▶ SENTERPLACE.COM

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 ▶ ☐

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 2014, 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 FinCEN Form 114, (formerly 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.				
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 2014?		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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014?	☐ 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 2014 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 2014.)*	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 2014?		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 4945(d)(4)(A)? (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)?	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
GEORGE GILMORE 207 MIDDLE BAY ROAD BRUNSWICK, ME 04011	DIRECTOR 1.00	3,092.	0.	0.
SHERRY Y. TREMBLAY 23 ISLAND VIEW LANE BRUNSWICK, ME 04011	DIRECTOR 1.00	3,092.	0.	0.
MERCIE NORMAND 165 PARK ROW BRUNSWICK, ME 04011	DIRECTOR 1.00	0.	0.	0.
PEOPLES UNITED BANK PO BOX 17510 PORTLAND, ME 04112-8510	CO-TRUSTEE 2.00	13,971.	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.

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	1,086,961.
b	Average of monthly cash balances	1b	50,678.
c	Fair market value of all other assets	1c	1,739,639.
d	**Total** (add lines 1a, b, and c)	1d	2,877,278.
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	2,877,278.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	43,159.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,834,119.
6	**Minimum investment return.** Enter 5% of line 5	6	141,706.

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	141,706.
2a	Tax on investment income for 2014 from Part VI, line 5 — 2a: 1,581.		
b	Income tax for 2014. (This does not include the tax from Part VI.) — 2b:		
c	Add lines 2a and 2b	2c	1,581.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	140,125.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	140,125.
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	140,125.

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	165,099.
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	165,099.
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	1,581.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	163,518.

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				140,125.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			0.	
b Total for prior years: ___ , ___ , ___		0.		
3 Excess distributions carryover, if any, to 2014:				
a From 2009				
b From 2010				
c From 2011				
d From 2012				
e From 2013 27,567.				
f Total of lines 3a through e	27,567.			
4 Qualifying distributions for 2014 from Part XII, line 4: ▶ $ 165,099.				
a Applied to 2013, but not more than line 2a			0.	
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 2014 distributable amount				140,125.
e Remaining amount distributed out of corpus	24,974.			
5 Excess distributions carryover applied to 2014 (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	52,541.			
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 2013. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2015.** Subtract lines 7 and 8 from line 6a	52,541.			
10 Analysis of line 9:				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012				
d Excess from 2013 27,567.				
e Excess from 2014 24,974.				

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 2014, 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) 2014	(b) 2013	(c) 2012	(d) 2011	(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 6

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	3,000.
BOWDOIN INTERNATIONAL MUSIC FESTIVAL 6300 COLLEGE STATION BRUNSWICK, ME 04011	NONE	PUBLIC	GENERAL PURPOSES OF THE ORGANIZATION	4,500.
BRUNSWICK DOWNTOWN ASSOCIATION 85 MAINE ST BRUNSWICK, ME 04011	NONE	PUBLIC	GENERAL PURPOSES OF THE ORGANIZATION	5,500.
BRUNSWICK JUNIOR HIGH SCHOOL 65 COLUMBIA AVENUE BRUNSWICK, ME 04011	NONE	PUBLIC	GENERAL PURPOSES OF THE ORGANIZATION	2,000.
BRUNSWICK-TOPSHAM LAND TRUST 108 MAINE ST BRUNSWICK, ME 04011	NONE	PUBLIC	GENERAL PURPOSES OF THE ORGANIZATION	2,050.
Total SEE CONTINUATION SHEET(S)			▶ 3a	158,915.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(d) Amount	(e) Related or exempt function income
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	65,575.	
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	107,618.	
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.		173,193.	0.

13 **Total.** Add line 12, columns (b), (d), and (e) 13 173,193.

(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

▶ [signature] 5/13/15 ▶ DIRECTOR

Signature of officer or trustee | Date | Title

May the IRS discuss this return with the preparer shown below (see instr)? ☒ 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 CPA CONSTANCE BINGHAM	05/08/15		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 NONQ.DOM DIV	7,416.	0.	7,416.	7,416.	7,416.
PEOPLES UNITED BANK NONQ.FRGN DIV	52.	0.	52.	52.	52.
PEOPLES UNITED BANK-BOND PREMIUM AMORT	-362.	0.	-362.	-362.	-362.
PEOPLES UNITED BANK-CAP GAIN DISTB	23,441.	23,441.	0.	0.	0.
PEOPLES UNITED BANK-CORP INT	2,589.	0.	2,589.	2,589.	2,589.
PEOPLES UNITED BANK-DOM DIV	8,966.	0.	8,966.	8,966.	8,966.
PEOPLES UNITED BANK-FORST CAP GAIN DIV	519.	0.	519.	519.	519.
PEOPLES UNITED BANK-OTHER INT (AMS)	42,500.	0.	42,500.	42,500.	42,500.
PEOPLES UNITED BANK-ST CAP GAIN DIV	1,130.	0.	1,130.	1,130.	1,130.
PEOPLES UNITED BANK-US GOVT DIV	629.	0.	629.	629.	629.
PEOPLES UNITED BANKFRGN DIV	2,136.	0.	2,136.	2,136.	2,136.
TO PART I, LINE 4	89,016.	23,441.	65,575.	65,575.	65,575.

FORM 990-PF ACCOUNTING FEES STATEMENT 2

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 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX	294.	294.	0.	0.
TO FORM 990-PF, PG 1, LN 18	294.	294.	0.	0.

FORM 990-PF CORPORATE STOCK STATEMENT 4

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCK	624,877.	755,678.
TOTAL TO FORM 990-PF, PART II, LINE 10B	624,877.	755,678.

FORM 990-PF CORPORATE BONDS STATEMENT 5

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS	281,109.	277,739.
TOTAL TO FORM 990-PF, PART II, LINE 10C	281,109.	277,739.

FORM 990-PF GRANT APPLICATION SUBMISSION INFORMATION STATEMENT 6
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

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
CATHANCE RIVER EDUC. ALLIANCE P O BOX 187 TOPSHAM, ME 04086	NONE	PUBLIC	GENERAL PURPOSES OF THE ORGANIZATION	9,000.
COMMUNITY CONCEPTS INC 17 MARKET SQUARE SO PARIS, ME 04281	NONE	PUBLIC	GENERAL PURPOSES OF THE ORGANIZATION	6,000.
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	2,500.
HARPSWELL HERITAGE LAND TRUST 153 HARPSWELL NEXK ROAD HARPSWELL, ME 04079	NONE	PUBLIC	LAND CONSERVATION	8,500.
HARPSWELL NECK PHYSICAL EDUCATION PO BOX 24 HARPSWELL, ME 04079	NONE	PUBLIC	GENERAL PURPOSES OF THE ORGANIZATION	900.
JUNIOR ACHIEVEMENT OF ME, INC 82 ELM ST PORTLAND, ME 04101	NONE	PUBLIC	GENERAL PURPOSES OF THE ORGANIZATION	4,000.
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	6,500.
MIDCOAST SYMPHONY ORCHESTRA PO BOX 86 BRUNSWICK, ME 04011	NONE	PUBLIC	GENERAL PURPOSES OF THE ORGANIZATION	1,000.
Total from continuation sheets				141,865.

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
OASIS HEALTH NETWORK 66 BARIBEAU SR BRUNSWICK, ME 04011	NONE	PUBLIC	GENERAL PURPOSES OF THE ORGANIZATION	10,000.
ORION PERFORMING ARTS CENTER 66 REPUBLIC AVE TOPSHAM, ME 04086	NONE	PUBLIC	GENERAL PURPOSES OF THE ORGANIZATION	4,000.
PEOPLE PLUS 6 NOBLE STREET BRUNSWICK, ME 04011	NONE	PUBLIC	GENERAL PURPOSES OF THE ORGANIZATION	5,000.
SEXUAL ASSAULT SUPPORT SERVICES MIDCOAST MAINE 124 MAINE ST BRUNSWICK, ME 04011	NONE	PUBLIC	GENERAL PURPOSES OF THE ORGANIZATION	1,600.
TEDFORD HOUSING 49 CUMBERLAND ST BRUNSWICK, ME 04011	NONE	PUBLIC	GENERAL PURPOSES OF THE ORGANIZATION	5,000.
TOPSHAM PUBLIC LIBRARY 25 FORESIDE RD TOPSHAM, ME 04086	NONE	PUBLIC	GENERAL PURPOSES OF THE ORGANIZATION	3,000.
TRI-COUNTY LITERACY 34 WING FARM PARKWAY BATH, ME 04530	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.
ORATORIO CHORALE P.O. BOX 712 BRUNSWICK, ME 04011	NONE	PUBLIC	GENERAL PURPOSES OF THE ORGANIZATION	2,000.
BATH AREA FAMILY YMCA 303 CENTRE ST BATH, ME 04530	NONE	PUBLIC	GENERAL PURPOSES OF THE ORGANIZATION	3,500.
Total from continuation sheets				

423631
05-01-14

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
CHALLENGER LEARNING CENTER 30 VENTURE WAY BANGOR, ME 04401	NONE	PUBLIC	GENERAL PURPOSES OF THE ORGANIZATION	3,000.
BATH HOUSING DEVELOPMENT CORP 80 CONGRESS AVE BATH, ME 04530	NONE	PUBLIC	GENERAL PURPOSES OF THE ORGANIZATION	7,500.
COASTAL YOUTH ORCHESTRA PO BOX 737 BRUNSWICK, ME 04011	NONE	PUBLIC	GENERAL PURPOSES OF THE ORGANIZATION	1,990.
CORNERSTONES OF SCIENCE 14 MAINE ST, SUITE 215 BRUNSWICK, ME 04011	NONE	PUBLIC	GENERAL PURPOSES OF THE ORGANIZATION	8,000.
BRUNSWICK AREA RESPITE CARE 41 GREENWOOD RD BRUNSWICK, ME 04011	NONE	PUBLIC	GENERAL PURPOSES OF THE ORGANIZATION	3,000.
BRUNSWICK AREA ARTS AND CULTURAL ALLIANCE 108 MAINE ST BRUNSWICK, ME 04011	NONE	PUBLIC	GENERAL PURPOSES OF THE ORGANIZATION	5,000.
PEJEPSCOT HISTORICAL SOCIETY 159 PARK ROW BRUNSWICK, ME 04011	NONE	PUBLIC	GENERAL PURPOSES OF THE ORGANIZATION	5,000.
TEENS TO TRAILS 98 MAINE ST BRUNSWICK, ME 04011	NONE	PUBLIC	GENERAL PURPOSES OF THE ORGANIZATION	5,100.
KENNEBEC ESTUARY LAND TRUST 92 FRONT ST BATH, ME 04530	NONE	PUBLIC	GENERAL PURPOSES OF THE ORGANIZATION	3,775.
RESTORATIVE JUSTICE INSTITUTE 14 MAINE ST, BOX 24 BRUNSWICK, ME 04011	NONE	PUBLIC	GENERAL PURPOSES OF THE ORGANIZATION	5,000.
Total from continuation sheets				

ACCT L690 43M148011
FROM 01/01/2014
TO 12/31/2014

PEOPLES UNITED BANK
STATEMENT OF CAPITAL GAINS AND LOSSES
THE ALFRED M SENTER FUND TRUST

TRUST YEAR ENDING 12/31/2014

RUN 02/10/2015
05.27.30 PM

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

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	MARKET DISCOUNT	TERM	NC	
34 0000 SOUTHWEST AIRLINES CO - 844741108 - MINOR = 480									
SOLD		12/08/2014	1432.73						
ACQ	34.0000	03/18/2014	1432.73	816 34	616 39	0.00	ST		C
24 0000 STATE STREET CORP - 857477103 - MINOR = 5010									
SOLD		12/08/2014	1913 72						
ACQ	24.0000	06/14/2011	1913.72	1060.32	853.40	0.00	LT		F
7.0000 STERICYCLE INC COM - 858912108 - MINOR = 5010									
SOLD		12/08/2014	916 07						
ACQ	7.0000	10/10/2013	916 07	808.22	107.85	0.00	LT		F
55 0000 TJX COS INC NEW - 872540109 - MINOR = 3101									
SOLD		01/03/2014	3500.69						
ACQ	55.0000	10/07/2011	3500.69	1541 55	1959.14	0.00	LT		F
66 0000 TJX COS INC NEW - 872540109 - MINOR = 3101									
SOLD		07/08/2014	3546 76						
ACQ	33 0000	10/07/2011	1773.38	924.93	848.45	0 00	LT		F
	22.0000	10/14/2011	1182.25	633 38	548.87	0 00	LT		F
	11 0000	10/19/2012	591.13	469 26	121.87	0.00	LT		F
16 0000 TJX COS INC NEW - 872540109 - MINOR = 3101									
SOLD		12/08/2014	1045.90						
ACQ	16.0000	10/19/2012	1045 90	682 55	363 35	0.00	LT		F
8 0000 THERMO ELECTRON - 883556102 - MINOR = 3101									
SOLD		12/08/2014	1027.82						
ACQ	8.0000	01/25/2011	1027.82	454.39	573.43	0.00	LT		F
20.0000 3M CO - 88579Y101									
SOLD		03/06/2014	2682 96						
ACQ	5.0000	10/10/2013	670.74	594 04	76.70	0.00	ST		C
	1 0000	10/15/2010	134.15	88 87	45 28	0.00	LT	Y	F
	14 0000	08/03/2011	1878.07	1201 06	677 00	0.00	LT		F
9 0000 3M CO - 88579Y101									
SOLD		12/08/2014	1446.72						
ACQ	9.0000	10/10/2013	1446 72	1069 28	377.44	0.00	LT		F
65 0000 US BANCORP DEL NEW - 902973304 - MINOR = 3101									
SOLD		03/06/2014	2706.56						
ACQ	65 0000	12/04/2009	2706.56	1513 91	1192.65	0 00	LT	Y	F
40 0000 US BANCORP DEL NEW - 902973304 - MINOR = 3101									
SOLD		07/08/2014	1727 16						
ACQ	40.0000	12/04/2009	1727.16	931 63	795.53	0.00	LT	Y	F
26.0000 US BANCORP DEL NEW - 902973304 - MINOR = 3101									
SOLD		12/08/2014	1175 18						
ACQ	26.0000	12/04/2009	1175.18	605 56	569.62	0.00	LT	Y	F
41.0000 UNITED PARCEL SERVICE - 911312106									
SOLD		01/03/2014	4228 66						
ACQ	5.0000	10/10/2013	515 69	449 65	66.04	0.00	ST		C
	13.0000	10/15/2010	1340 79	903 24	437.55	0 00	LT	Y	F
	17.0000	08/03/2011	1753 35	1142 06	611.29	0.00	LT		F
	6 0000	01/13/2012	618 83	444.24	174.59	0.00	LT		F
8.0000 UNITED PARCEL SERVICE - 911312106									
SOLD		12/08/2014	882 38						
ACQ	8.0000	10/10/2013	882.38	719.44	162 94	0.00	LT		F
16.0000 UNITED TECHNOLOGIES CORP - 913017109									
SOLD		07/08/2014	1825.73						
ACQ	4.0000	10/19/2005	456.43	203 99	252.44	0.00	LT	Y	F
	1.0000	10/15/2010	114 11	74.10	40.01	0 00	LT	Y	F
	1.0000	01/13/2012	114.11	76.04	38.07	0.00	LT		F
	10 0000	10/10/2013	1141.08	1052 80	88.28	0 00	ST		C
20.0000 UNITEDHEALTH GROUP INC - 91324P102 - MINOR = 415									
SOLD		03/06/2014	1553.77						
ACQ	20.0000	10/19/2012	1553 77	1109 20	444.57	0.00	LT		F
9.0000 UNITEDHEALTH GROUP INC - 91324P102 - MINOR = 415									
SOLD		10/09/2014	764.89						
ACQ	9.0000	10/19/2012	764.89	499.14	265.75	0 00	LT		F
6 0000 UNITEDHEALTH GROUP INC - 91324P102 - MINOR = 415									
SOLD		12/08/2014	599.21						
ACQ	6.0000	10/19/2012	599.21	332 76	266 45	0 00	LT		F
19.0000 WELLS FARGO & CO NEW - 949746101									
SOLD		07/08/2014	992 54						
ACQ	19.0000	10/15/2010	992 54	451 35	541.19	0.00	LT	Y	F
25.0000 WELLS FARGO & CO NEW - 949746101									
SOLD		12/08/2014	1366.47						
ACQ	25.0000	10/15/2010	1366 47	593 88	772.59	0.00	LT	Y	F
632 7960 WELLS FARGO PREMIER LG CO GROWTH I #4123 - 94984B454 - MINOR = 496									
SOLD		12/08/2014	9928.57						
ACQ	632.7960	08/28/2012	9928.57	6827.87	3100.70	0 00	LT		F
15.0000 ACTAVIS PLC - G0083B108 - MINOR = 415									
SOLD		03/06/2014	3230.50						
ACQ	15 0000	02/07/2013	3230 50	1306 05	1924 45	0.00	LT		F
5.0000 ACTAVIS PLC - G0083B108 - MINOR = 415									
SOLD		10/09/2014	1215 27						
ACQ	5.0000	02/07/2013	1215 27	435 35	779.92	0 00	LT		F
		TOTALS	437868 36	353691 61					

ST	33,735 39	30,598.20	3,137.19
LT	404,132.97	323,093.41	81,039.56
			84,177 Total Gain

TRUST YEAR ENDING 12/31/2014

TAX PREPARER· 333
TRUST ADMINISTRATOR. BMW
INVESTMENT OFFICER: XJF

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	MARKET DISCOUNT	TERM	NC	8949
50 0000 ABBOTT LABS - 002824100 - MINOR = 31001									
SOLD		03/06/2014	1987 05						
ACQ	30.0000	04/12/2010	1192 23	758.47	433 76	0.00	LT	Y	F
	20 0000	04/28/2010	794.82	483 78	311.04	0.00	LT	Y	F
32.0000 ABBOTT LABS - 002824100 - MINOR = 31001									
SOLD		07/08/2014	1311 97						
ACQ	2.0000	04/28/2010	82.00	48.38	33 62	0.00	LT	Y	F
	30.0000	10/15/2010	1229.97	767.70	462.27	0.00	LT	Y	F
35.0000 ABBOTT LABS - 002824100 - MINOR = 31001									
SOLD		12/08/2014	1599.12						
ACQ	12.0000	10/15/2010	548 27	307 08	241.19	0.00	LT	Y	F
	22.0000	08/03/2011	1005.16	527.94	477.22	0 00	LT		F
	1.0000	01/13/2012	45.69	26 65	19.04	0.00	LT		F
7.0000 AMGEN INC - 031162100									
SOLD		07/08/2014	839.07						
ACQ	7.0000	06/25/2013	839.07	672.42	166.65	0.00	LT		F
9.0000 AMGEN INC - 031162100									
SOLD		10/09/2014	1239 54						
ACQ	9 0000	06/25/2013	1239.54	864.54	375.00	0.00	LT		F
38.0000 APACHE CORP - 037411105 - MINOR = 3101									
SOLD		12/08/2014	2191.79						
ACQ	30.0000	03/06/2014	1730.36	2390 40	-660.04	0.00	ST		C
	8.0000	10/09/2014	461.43	655 92	-194.49	0.00	ST		C
12.0000 APPLE COMPUTER, INC - 037833100 - MINOR = 3101									
SOLD		10/09/2014	1212 93						
ACQ	12.0000	06/25/2013	1212 93	689.03	523 90	0 00	LT		F
18.0000 APPLE COMPUTER, INC - 037833100 - MINOR = 3101									
SOLD		12/08/2014	2023.33						
ACQ	18.0000	06/25/2013	2023.33	1033.54	989.79	0.00	LT		F
6.0000 BOEING CO - 097023105 - MINOR = 400									
SOLD		12/08/2014	780.46						
ACQ	1.0000	08/27/2010	130.08	63.08	67.00	0.00	LT	Y	F
	5.0000	10/15/2010	650.38	352.05	298.33	0.00	LT	Y	F
30.0000 CVS CORP - 126650100 - MINOR = 31000									
SOLD		03/06/2014	2199.56						
ACQ	30.0000	10/15/2010	2199.56	939.60	1259.96	0.00	LT	Y	F
11.0000 CVS CORP - 126650100 - MINOR = 31000									
SOLD		07/08/2014	840.93						
ACQ	11.0000	10/15/2010	840.93	344.52	496.41	0.00	LT	Y	F
18.0000 CVS CORP - 126650100 - MINOR = 31000									
SOLD		12/08/2014	1634.36						
ACQ	18.0000	10/15/2010	1634.36	563.76	1070.60	0.00	LT	Y	F
20.0000 CALIFORNIA RES CORP - 13057Q107 - MINOR = 446									
SOLD		12/08/2014	118.60						
ACQ	20 0000	10/10/2013	118.60	191.05	-72.45	0.00	LT		F
4000 CALIFORNIA RES CORP - 13057Q107 - MINOR = 446									
SOLD		12/12/2014	2.77						
ACQ	.4000	10/14/2011	2.77	3 43	-0.66	0.00	LT		F
24.0000 CELGENE CORP - 151020104 - MINOR = 415									
SOLD		07/08/2014	2058.67						
ACQ	24.0000	10/10/2013	2058.67	1824 84	233.83	0.00	ST		C
12.0000 CELGENE CORP - 151020104 - MINOR = 415									
SOLD		12/08/2014	1416.93						
ACQ	12.0000	10/10/2013	1416.93	912 42	504.51	0.00	LT		F
17.0000 CHEVRONTEXACO CORP - 166764100									
SOLD		03/06/2014	1948.70						
ACQ	2.0000	11/06/2006	229.26	137 94	91.32	0 00	LT	Y	F
	15.0000	12/13/2010	1719 44	1330.95	388.49	0.00	LT	Y	F
32.0000 CHEVRONTEXACO CORP - 166764100									
SOLD		03/18/2014	3727 01						
ACQ	18.0000	10/14/2011	2096 44	1800.00	296.44	0 00	LT		F
	11.0000	12/13/2010	1281.16	976.03	305.13	0.00	LT	Y	F
	3.0000	01/13/2012	349 41	316.95	32.46	0.00	LT		F
13.0000 CHEVRONTEXACO CORP - 166764100									
SOLD		07/08/2014	1688.01						
ACQ	13.0000	08/28/2012	1688.01	1460.41	227.60	0.00	LT		F
32.0000 CHEVRONTEXACO CORP - 166764100									
SOLD		12/08/2014	3414.64						
ACQ	32.0000	08/28/2012	3414.64	3594.87	-180.23	0.00	LT		F
21.0000 CHUBB CORPORATION - 171232101 - MINOR = 465									
SOLD		03/06/2014	1844.19						
ACQ	6.0000	06/14/2011	526.91	383 20	143.71	0.00	LT		F
	15.0000	10/14/2011	1317 28	939 15	378.13	0.00	LT		F
20 0000 CHUBB CORPORATION - 171232101 - MINOR = 465									
SOLD		07/08/2014	1856 56						
ACQ	20 0000	10/14/2011	1856.56	1252 20	604.36	0.00	LT		F
18.0000 CHUBB CORPORATION - 171232101 - MINOR = 465									
SOLD		12/08/2014	1888.34						
ACQ	18 0000	10/14/2011	1888.34	1126 98	761.36	0.00	LT		F
150.0000 CISCO SYSTEMS INC - 17275R102									
SOLD		01/03/2014	3295.44						
ACQ	150 0000	06/25/2013	3295.44	3637 50	-342.06	0.00	ST		C
34.0000 CISCO SYSTEMS INC - 17275R102									
SOLD		10/09/2014	822.10						
ACQ	15 0000	06/25/2013	362.69	363 75	-1.06	0.00	LT		F
	19 0000	10/10/2013	459.41	437 57	21.84	0.00	ST		C

TAX PREPARER 333
TRUST ADMINISTRATOR: BMW
INVESTMENT OFFICER: XJF

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	MARKET DISCOUNT	TERM	NC	
27.0000 CISCO SYSTEMS INC - 17275R102									
SOLD		12/08/2014	733.85						
ACQ	27.0000	10/10/2013	733 85	621.81	112 04	0.00	LT		F
9.0000 COSTCO WHSL CORP NEW - 22160K105 - MINOR = 419									
SOLD		10/09/2014	1154.58						
ACQ	9.0000	12/09/2010	1154.58	634.91	519.67	0.00	LT	Y	F
4.0000 COSTCO WHSL CORP NEW - 22160K105 - MINOR = 419									
SOLD		12/08/2014	569.15						
ACQ	4.0000	12/09/2010	569.15	282.18	286 97	0.00	LT	Y	F
5.0000 CUMMINS ENGINE INC - 231021106 - MINOR = 421									
SOLD		07/08/2014	782 43						
ACQ	5 0000	10/10/2013	782 43	662.15	120.28	0.00	ST		C
7 0000 CUMMINS ENGINE INC - 231021106 - MINOR = 421									
SOLD		12/08/2014	1027.71						
ACQ	7.0000	10/10/2013	1027 71	927.01	100.70	0.00	LT		F
73.0000 DISCOVER FINANCIAL SERVICES - 254709108 - MINOR = 463									
SOLD		01/03/2014	4031 72						
ACQ	35.0000	08/24/2011	1933.02	859.95	1073 07	0.00	LT		F
	8.0000	01/13/2012	441 83	211.36	230 47	0 00	LT		F
	30.0000	03/23/2012	1656.87	994.50	662 37	0.00	LT		F
10.0000 DISCOVER FINANCIAL SERVICES - 254709108 - MINOR = 463									
SOLD		07/08/2014	621.89						
ACQ	10.0000	03/23/2012	621.89	331.50	290 39	0.00	LT		F
16.0000 DISCOVER FINANCIAL SERVICES - 254709108 - MINOR = 463									
SOLD		12/08/2014	1036.78						
ACQ	16.0000	03/23/2012	1036.78	530.40	506.38	0 00	LT		F
16 0000 DOVER CORP - 260003108 - MINOR = 421									
SOLD		07/08/2014	1435.01						
ACQ	16.0000	01/25/2011	1435.01	758.67	676.34	0.00	LT		F
95 0000 DUPONT E I DE NEMOURS & CO - 263534109 - MINOR = 409									
SOLD		01/03/2014	6068.50						
ACQ	43.0000	03/08/2010	2746.79	1526.07	1220.72	0.00	LT	Y	F
	32.0000	01/13/2012	2044 13	1549.12	495.01	0.00	LT		F
	20.0000	10/10/2013	1277 58	1160.80	116.78	0.00	ST		C
16.0000 DUPONT E I DE NEMOURS & CO - 263534109 - MINOR = 409									
SOLD		12/08/2014	1160.77						
ACQ	16.0000	10/10/2013	1160.77	928.64	232.13	0.00	LT		F
42 0000 EMC CORP - 268648102 - MINOR = 5010									
SOLD		10/09/2014	1192.77						
ACQ	9.0000	10/19/2012	255 59	223 11	32.48	0.00	LT		F
	33.0000	01/13/2012	937.18	734.58	202.60	0.00	LT		F
23.0000 EMC CORP - 268648102 - MINOR = 5010									
SOLD		12/08/2014	687 68						
ACQ	23.0000	10/19/2012	687.68	570.17	117 51	0 00	LT		F
15.0000 EOG RES INC COM - 26875P101 - MINOR = 3101									
SOLD		03/06/2014	2864 65						
ACQ	15.0000	10/10/2013	2864.65	2609.40	255 25	0.00	ST		C
70.0000 EBAY INC COM - 278642103 - MINOR = 435									
SOLD		07/08/2014	3518.12						
ACQ	70.0000	10/19/2012	3518.12	3498 59	19.53	0.00	LT		F
36.0000 EXPRESS SCRIPTS HLDG CO - 30219G108 - MINOR = 415									
SOLD		03/06/2014	2814.85						
ACQ	3.0000	04/28/2010	234 57	153 94	80.63	0 00	LT	Y	F
	23.0000	04/17/2008	1798.38	760 84	1037.54	0 00	LT	Y	F
	10 0000	10/15/2010	781.90	480 60	301.30	0.00	LT	Y	F
26 0000 EXPRESS SCRIPTS HLDG CO - 30219G108 - MINOR = 415									
SOLD		12/08/2014	2203 97						
ACQ	26.0000	10/15/2010	2203 97	1249.56	954.41	0 00	LT	Y	F
17.0000 EXXON MOBIL CORP - 30231G102									
SOLD		07/08/2014	1749.09						
ACQ	17.0000	08/28/2012	1749 09	1497 69	251.40	0 00	LT		F
202 4730 FIDELITY SMALL CAP DISCOVERY #384 - 315912600 - MINOR = 496									
SOLD		12/08/2014	5904 11						
ACQ	202 4730	08/28/2012	5904.11	4482.75	1421.36	0.00	LT		F
299 9620 FIDELITY FINL TR CONVERT SECS - 316145200 - MINOR = 495									
SOLD		10/09/2014	9352 82						
ACQ	24.4860	07/08/2013	763 47	697.12	66.35	0.00	LT		F
	275.4760	06/25/2013	8589 35	7702 32	887.03	0.00	LT		F
2139 0330 FIDELITY CONSERVATIVE INCOME BOND #2267 - 316146539 - MINOR = 592									
SOLD		10/09/2014	21475.88						
ACQ	1646.5640	07/08/2013	16531.50	16515.04	16.46	0.00	LT		F
	18.0090	10/10/2013	180 81	180.99	-0.18	0.00	ST		C
	79.8570	11/06/2013	801.76	801.76	0 00	0 00	ST		C
	221.3320	01/03/2014	2222.17	2222 17	0.00	0.00	ST		C
	173 2710	07/07/2014	1739 64	1739.64	0.00	0 00	ST		C
30 0000 GENERAL MILLS INC - 370334104 - MINOR = 419									
SOLD		07/08/2014	1592.66						
ACQ	30.0000	10/15/2010	1592 66	1118.09	474.57	0 00	LT	Y	F
21 0000 GENUINE PARTS CO - 372460105 - MINOR = 405									
SOLD		12/08/2014	2156 62						
ACQ	17.0000	07/27/2006	1745 84	713.83	1032.01	0.00	LT	Y	F
	4.0000	10/15/2010	410.78	192.00	218 78	0.00	LT	Y	F
27 0000 GILEAD SCIENCES INC - 375558103 - MINOR = 3101									
SOLD		07/08/2014	2346.87						
ACQ	27.0000	10/15/2010	2346 87	506 92	1839.95	0.00	LT	Y	F

ACCT L690 43M148011
FROM 01/01/2014
TO 12/31/2014

PEOPLES UNITED BANK
STATEMENT OF CAPITAL GAINS AND LOSSES
THE ALFRED M SENTER FUND TRUST

RUN 02/10/2015
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TRUST YEAR ENDING 12/31/2014

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

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	MARKET DISCOUNT	TERM	NC	
21.0000 GILEAD SCIENCES INC - 375558103 - MINOR = 3101									
SOLD		10/09/2014	2228.26						
ACQ	21.0000	10/15/2010	2228.26	394.27	1833.99	0 00	LT	Y	F
80.0000 GOODYEAR TIRE & RUBBER CO - 382550101 - MINOR = 405									
SOLD		03/06/2014	2234.37						
ACQ	80 0000	10/10/2013	2234.37	1799.92	434.45	0.00	ST		C
44.0000 GOODYEAR TIRE & RUBBER CO - 382550101 - MINOR = 405									
SOLD		12/08/2014	1174 77						
ACQ	44.0000	10/10/2013	1174.77	989.96	184 81	0 00	LT		F
3.0000 GOOGLE INC CL C - 38259P706 - MINOR = 435									
SOLD		07/08/2014	1707.74						
ACQ	3 0000	10/15/2010	1707.74	900 48	807.26	0.00	LT	Y	F
40.0000 HARMAN INTL INDS INC NEW - 413086109 - MINOR = 449									
SOLD		03/06/2014	4306.72						
ACQ	40.0000	10/10/2013	4306.72	2659.99	1646.73	0.00	ST		C
10.0000 HARMAN INTL INDS INC NEW - 413086109 - MINOR = 449									
SOLD		12/08/2014	1025.77						
ACQ	10 0000	10/10/2013	1025.77	665.00	360.77	0.00	LT		F
485.0400 OAKMARK INTERNATIONAL #109 - 413838202 - MINOR = 496									
SOLD		12/08/2014	12431 58						
ACQ	485.0400	07/08/2013	12431.58	11325.68	1105.90	0 00	LT		F
23.0000 HOME DEPOT INC - 437076102									
SOLD		10/09/2014	2141.72						
ACQ	1 0000	11/04/2009	93 12	25.42	67 70	0.00	LT	Y	F
	22 0000	10/15/2010	2048 60	673.64	1374.96	0.00	LT	Y	F
33.0000 INTEL CORP - 458140100									
SOLD		10/09/2014	1109 10						
ACQ	33.0000	11/06/2013	1109.10	800 91	308.19	0.00	ST		C
15.0000 INTEL CORP - 458140100									
SOLD		12/08/2014	555 29						
ACQ	15.0000	11/06/2013	555 29	364.05	191.24	0.00	LT		F
70.0000 ISHARES U.S. HOME CONSTRUCTION ETF - 464288752 - MINOR = 449									
SOLD		03/06/2014	1816 59						
ACQ	70.0000	10/19/2012	1816.59	1468 59	348.00	0.00	LT		F
50 0000 ISHARES U.S. HOME CONSTRUCTION ETF - 464288752 - MINOR = 449									
SOLD		12/08/2014	1274 48						
ACQ	50.0000	10/19/2012	1274 48	1048.99	225.49	0 00	LT		F
55.0000 J P MORGAN CHASE & CO - 46625H100 - MINOR = 5010									
SOLD		01/03/2014	3233 95						
ACQ	55.0000	10/15/2010	3233.95	2054.80	1179.15	0 00	LT	Y	F
20.0000 J P MORGAN CHASE & CO - 46625H100 - MINOR = 5010									
SOLD		10/09/2014	1182 97						
ACQ	20 0000	10/15/2010	1182 97	747 20	435.77	0.00	LT	Y	F
28.0000 KNOWLES CORP - 49926D109 - MINOR = 458									
SOLD		03/18/2014	920.47						
ACQ	26.0000	01/25/2011	854 72	506 69	348.03	0.00	LT	Y	F
	2.0000	01/13/2012	65 75	41.07	24.68	0 00	LT	Y	F
.5000 KNOWLES CORP - 49926D109 - MINOR = 458									
SOLD		03/21/2014	14.90						
ACQ	.5000	01/25/2011	14 90	9.74	5.16	0.00	LT	Y	F
73.0000 KROGER CORP - 501044101 - MINOR = 3101									
SOLD		12/08/2014	4474.08						
ACQ	73.0000	10/10/2013	4474.08	2969 57	1504.51	0.00	LT		F
26 0000 MCDONALDS CORP - 580135101 - MINOR = 31001									
SOLD		07/08/2014	2598.41						
ACQ	26.0000	07/27/2006	2598.41	905.06	1693.35	0 00	LT	Y	F
50000.0000 MERCK & CO 4.000% 6/30/2015 - 589331AP2 - MINOR = 210									
SOLD		12/01/2014	51076.50						
ACQ	50000.0000	11/05/2009	51076.50	52088 25	-1011 75	0 00	LT	Y	F
125 0000 MICROSOFT CORP - 594918104									
SOLD		01/03/2014	4608.07						
ACQ	125 0000	10/15/2010	4608 07	3178 75	1429.32	0.00	LT	Y	F
30.0000 MICROSOFT CORP - 594918104									
SOLD		10/09/2014	1376.06						
ACQ	25.0000	10/15/2010	1146.72	635.75	510.97	0 00	LT	Y	F
	5.0000	01/13/2012	229.34	140 75	88 59	0.00	LT		F
18.0000 MOTOROLA SOLUTIONS INC - 620076307 - MINOR = 458									
SOLD		12/08/2014	1172.14						
ACQ	18.0000	10/07/2011	1172.14	791.18	380.96	0.00	LT		F
472.6440 NUVEEN DIVIDEND VALUE I #6756 - 670678879 - MINOR = 496									
SOLD		12/08/2014	8450 87						
ACQ	472 6440	02/07/2013	8450.87	7302 35	1148.52	0.00	LT		F
23.0000 OCCIDENTAL PETROLEUM CORP - 674599105 - MINOR = 3101									
SOLD		07/08/2014	2343.42						
ACQ	3 0000	12/13/2010	305 66	283 98	21.68	0.00	LT	Y	F
	20 0000	10/14/2011	2037 76	1698 00	339.76	0.00	LT		F
35.0000 OMNICON GROUP - 681919106 - MINOR = 449									
SOLD		03/06/2014	2647.71						
ACQ	35.0000	10/15/2010	2647.71	1462 30	1185.41	0.00	LT	Y	F
21.0000 OMNICON GROUP - 681919106 - MINOR = 449									
SOLD		12/08/2014	1637.12						
ACQ	14.0000	10/15/2010	1091.41	584 92	506.49	0 00	LT	Y	F
	7.0000	01/13/2012	545.71	325.15	220.56	0.00	LT		F

FROM 01/01/2014
TO 12/31/2014

STATEMENT OF CAPITAL GAINS AND LOSSES
THE ALFRED M SENTER FUND TRUST

RUN 02/10/2015
05·27·30 PM

TRUST YEAR ENDING 12/31/2014

TAX PREPARER 333
TRUST ADMINISTRATOR: BMW
INVESTMENT OFFICER: XJF

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	MARKET DISCOUNT	TERM	NC	
91.0000 ORACLE CORPORATION - 68389X105 - MINOR = 5010									
SOLD		03/06/2014	3598.08						
ACQ	71 0000	08/03/2011	2807 29	2154.14	653.15	0.00	LT		F
	20.0000	01/13/2012	790.79	543.40	247.39	0 00	LT		F
21.0000 ORACLE CORPORATION - 68389X105 - MINOR = 5010									
SOLD		07/08/2014	851.37						
ACQ	21 0000	01/13/2012	851 37	570.57	280.80	0.00	LT		F
19.0000 ORACLE CORPORATION - 68389X105 - MINOR = 5010									
SOLD		12/08/2014	787.72						
ACQ	19 0000	01/13/2012	787 72	516 23	271.49	0.00	LT		F
20000.0000 ORACLE CORP 3.750% 7/08/2014 - 68389XAF2 - MINOR = 210									
SOLD		07/08/2014	20000 00						
ACQ	20000.0000	11/06/2009	20000.00	20874.00	-874 00	0.00	LT	Y	F
133.2760 OPPENHEIMER DEVELOPING MKTS Y #788 - 683974505 - MINOR = 496									
SOLD		07/08/2014	5324.38						
ACQ	133 2760	08/28/2012	5324 38	4278.16	1046.22	0 00	LT		F
21 5840 OPPENHEIMER DEVELOPING MKTS Y #788 - 683974505 - MINOR = 496									
SOLD		12/08/2014	773 14						
ACQ	21 5840	08/28/2012	773.14	692.85	80.29	0 00	LT		F
1519 6670 PIMCO FUNDS LOW DURATION FUND - 693390304 - MINOR = 594									
SOLD		10/09/2014	15682.96						
ACQ	111.1280	03/12/2013	1146 84	1169.07	-22.23	0 00	LT		F
	1041 7360	02/13/2013	10750 71	10896 56	-145 85	0 00	LT		F
	333.7460	07/08/2013	3444 26	3407 55	36.71	0 00	LT		F
	33.0570	06/25/2013	341 15	336.85	4 30	0.00	LT		F
2548.3370 PIMCO TOTAL RETURN PORTFOLIO - 693390700 - MINOR = 594									
SOLD		10/09/2014	27904 29						
ACQ	188 7790	03/12/2013	2067.13	2123.76	-56.63	0 00	LT		F
	2094.8700	02/13/2013	22938.83	23399.70	-460.87	0.00	LT		F
	264.6880	07/08/2013	2898.33	2826.87	71.46	0.00	LT		F
1028.3390 PIMCO HIGH YIELD - 693390841 - MINOR = 592									
SOLD		07/07/2014	10046.87						
ACQ	165.0610	10/28/2010	1612.65	1554.87	57.78	0 00	LT	Y	F
	863.2780	01/19/2012	8434 22	7864.46	569.76	0 00	LT		F
45.0000 PHILIP MORRIS INTL INC - 718172109 - MINOR = 3101									
SOLD		01/03/2014	3853 88						
ACQ	45.0000	08/27/2010	3853 88	2309.60	1544.28	0.00	LT	Y	F
36.0000 PHILIP MORRIS INTL INC - 718172109 - MINOR = 3101									
SOLD		10/09/2014	3018 54						
ACQ	7 0000	08/27/2010	586 94	359 27	227.67	0.00	LT	Y	F
	13 0000	10/15/2010	1090.03	759.33	330.70	0.00	LT	Y	F
	16.0000	10/14/2011	1341.57	1075.68	265 89	0.00	LT		F
937.0770 PRINCIPAL MIDCAP INSTL #4749 - 74253Q747 - MINOR = 496									
SOLD		01/03/2014	19032 03						
ACQ	937.0770	08/28/2012	19032 03	14215.46	4816.57	0 00	LT		F
221.5400 PRINCIPAL MIDCAP INSTL #4749 - 74253Q747 - MINOR = 496									
SOLD		10/09/2014	4654 56						
ACQ	221 5400	08/28/2012	4654 56	3360.76	1293 80	0.00	LT		F
662.4220 PRINCIPAL MIDCAP INSTL #4749 - 74253Q747 - MINOR = 496									
SOLD		12/08/2014	15109 85						
ACQ	662.4220	08/28/2012	15109.85	10048.94	5060.91	0.00	LT		F
25.0000 PROCTOR & GAMBLE CO - 742718109									
SOLD		03/06/2014	1951.46						
ACQ	25.0000	06/25/2013	1951.46	1922.00	29.46	0.00	ST		C
18.0000 PROCTOR & GAMBLE CO - 742718109									
SOLD		07/08/2014	1450 41						
ACQ	18.0000	06/25/2013	1450.41	1383 84	66.57	0 00	LT		F
16.0000 PROCTOR & GAMBLE CO - 742718109									
SOLD		12/08/2014	1452 93						
ACQ	12.0000	06/25/2013	1089 70	922.56	167.14	0 00	LT		F
	4.0000	10/10/2013	363.23	309 92	53.31	0.00	LT		F
81.0000 PRUDENTIAL FINL INC COM - 744320102 - MINOR = 3101									
SOLD		12/08/2014	7144.16						
ACQ	8.0000	07/08/2014	705.60	714.80	-9.20	0.00	ST		C
	38.0000	10/15/2010	3351.58	2050 15	1301.43	0.00	LT	Y	F
	35.0000	10/19/2012	3086 98	2022.98	1064 00	0.00	LT		F
45.0000 QUALCOMM INC - 747525103 - MINOR = 31000									
SOLD		03/06/2014	3465 39						
ACQ	45.0000	08/22/2012	3465 39	2808 34	657.05	0.00	LT		F
9 0000 QUALCOMM INC - 747525103 - MINOR = 31000									
SOLD		07/08/2014	726.10						
ACQ	9.0000	08/22/2012	726 10	561 67	164.43	0.00	LT		F
25 0000 SCHLUMBERGER LTD - 806857108 - MINOR = 3102									
SOLD		03/06/2014	2317 46						
ACQ	25.0000	10/19/2012	2317 46	1857.00	460.46	0.00	LT		F
9.0000 SCHLUMBERGER LTD - 806857108 - MINOR = 3102									
SOLD		07/08/2014	1051.36						
ACQ	9 0000	10/19/2012	1051 36	668.52	382.84	0.00	LT		F
24.0000 SOUTHWEST AIRLINES CO - 844741108 - MINOR = 480									
SOLD		07/08/2014	636.22						
ACQ	24 0000	03/18/2014	636 22	576 24	59 98	0.00	ST		C
37.0000 SOUTHWEST AIRLINES CO - 844741108 - MINOR = 480									
SOLD		10/09/2014	1157 33						
ACQ	37 0000	03/18/2014	1157.33	888 37	268.96	0 00	ST		C