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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2009

For calendar year 2009, or tax year beginning 01-01-2009 , and ending 12-31-2009

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

Use the IRS label. Otherwise, print or type. See Specific Instructions.

Name of foundation
COGSWELL BENEVOLENT TRUST

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
1001 ELM STREET

City or town, state, and ZIP code
MANCHESTER, NH 03101

A Employer identification number
02-0235690

B Telephone number (see page 10 of the instructions)
(603) 622-4013

C If exemption application is pending, check here ☐
D 1. Foreign organizations, check here ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ☐
E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 27,781,680

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

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))*

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	4,546	4,546	4,546	
	4	Dividends and interest from securities	882,299	882,299	882,299	
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	-811,312			
	b	Gross sales price for all assets on line 6a 9,300,198				
	7	Capital gain net income (from Part IV, line 2)		0		
	8	Net short-term capital gain			386,860	
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	75,533	886,845	1,273,705	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	75,000	37,500	75,000	37,500
	14	Other employee salaries and wages	21,800	10,900	21,800	10,900
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	4,825	2,413	4,825	2,413
	c	Other professional fees (attach schedule)	24,954	12,477	24,954	12,477
	17	Interest				
	18	Taxes (attach schedule) (see page 14 of the instructions)	8,673	834	8,673	7,839
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy	6,545	3,273	6,545	3,273
	21	Travel, conferences, and meetings	800	400	800	400
	22	Printing and publications				
	23	Other expenses (attach schedule)	22,043	11,021	22,043	11,021
	24	**Total operating and administrative expenses.** Add lines 13 through 23	164,640	78,818	164,640	85,823
	25	Contributions, gifts, grants paid	1,388,492			1,388,492
	26	**Total expenses and disbursements.** Add lines 24 and 25	1,553,132	78,818	164,640	1,474,315
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-1,477,599			
	b	**Net investment income** (if negative, enter -0-)		808,027		
	c	**Adjusted net income** (if negative, enter -0-)			1,109,065	

Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

Section	Line	Description	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	1,860,987	3,494,829	3,494,829
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶ Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶ Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	19,687,461	15,492,408	17,481,052
	c	Investments—corporate bonds (attach schedule)	5,591,134	6,754,708	6,805,799
	11	Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	27,139,582	25,741,945	27,781,680
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 (attach schedule)			
	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** ▶ ☐ **and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	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	27,139,582	25,741,945	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	0	0	
	30	**Total net assets or fund balances** (see page 17 of the instructions)	27,139,582	25,741,945	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	27,139,582	25,741,945	

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	27,139,582
2	Enter amount from Part I, line 27a	2	-1,477,599
3	Other increases not included in line 2 (itemize) ▶	3	79,962
4	Add lines 1, 2, and 3	4	25,741,945
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	25,741,945

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 Additional Data Table			
b				
c				
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	See Additional Data Table			
b				
c				
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	See Additional Data Table			
b				
c				
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	-811,312
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8		3	386,860

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 page 18 of 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))
2008	1,544,936	29,655,407	0 052096
2007	1,419,569	32,122,437	0 044192
2006	1,208,093	29,430,451	0 041049
2005	1,338,754	27,290,982	0 049055
2004	1,030,575	25,338,449	0 040672

2	**Total** of line 1, column (d).	2	0 227064
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 045413
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5.	4	24,314,507
5	Multiply line 4 by line 3.	5	1,104,195
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	8,080
7	Add lines 5 and 6.	7	1,112,275
8	Enter qualifying distributions from Part XII, line 4.	8	1,474,315

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions on page 18

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

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	8,080
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	8,080
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	8,080
6	Credits/Payments				
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a	18,960		
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	18,960
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	10,880
11	Enter the amount of line 10 to be **Credited to 2010 estimated tax** ▶ 8,080	**Refunded** ▶		11	2,800

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		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		No
	*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		No
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		No
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		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	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		No
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	Yes	
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	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ NH			
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	Yes	
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 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

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 page 20 of the instructions)	11		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶CHARLES GOODWIN Telephone no ▶(603) 622-4013

Located at ▶1001 ELM STREET MANCHESTER NH ZIP+4 ▶031011828

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 |

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 page 20 of the instructions)?	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 2009?	1c		No
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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? ☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see page 20 of the instructions)	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 ▶ 20____, 20____, 20____, 20____			
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 2009 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 2009.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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 2009?	4b		No

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

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

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

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

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

(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions). . . ☐ Yes ☑ No

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

b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? **5b** **No**

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

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

If "Yes," attach the statement required by Regulations section 53.4945–5(d).

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

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

If "Yes" to 6b, file Form 8870.

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

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? . . . **7b**

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

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
CHARLES GOODWIN 433 N BAY STREET MANCHESTER, NH 03104	TRUSTEE 20 00	25,000	0	0
PETER KACHAVOS 11 FAITH ROAD WINDHAM, NH 03087	TRUSTEE 20 00	25,000	0	0
MARK NORTHRIDGE 344 drew hill road ALTON, NH 03809	TRUSTEE 20 00	25,000	0	0

2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). If none, enter "NONE."

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

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

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

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE".

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
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	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 23 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See page 24 of the instructions 3	
Total. Add lines 1 through 3. . . . . ▶	0

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

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	22,192,062
b	Average of monthly cash balances	1b	2,492,717
c	Fair market value of all other assets (see page 24 of the instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	24,684,779
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	24,684,779
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	370,272
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	24,314,507
6	**Minimum investment return.** Enter 5% of line 5	6	1,215,725

Part XI Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	1,215,725
2a	Tax on investment income for 2009 from Part VI, line 5 — 2a: 8,080		
b	Income tax for 2009 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	8,080
3	Distributable amount before adjustments Subtract line 2c from line 1	3	1,207,645
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	1,207,645
6	Deduction from distributable amount (see page 25 of the instructions)	6	0
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	1,207,645

Part XII Qualifying Distributions (see page 25 of the 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	1,474,315
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	1,474,315
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	8,080
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	1,466,235

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

Part XIII Undistributed Income (see page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				1,207,645
2 Undistributed income, if any, as of the end of 2008				
a Enter amount for 2008 only.			1,367,427	
b Total for prior years 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2009				
a From 2004.				
b From 2005.				
c From 2006.				
d From 2007.				
e From 2008.				
f **Total** of lines 3a through e.	0			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ $ 1,474,315				
a Applied to 2008, but not more than line 2a			1,367,427	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
c Treated as distributions out of corpus (Election required—see page 26 of the instructions). . .	0			
d Applied to 2009 distributable amount.				106,888
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2009 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	0			0
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions . . .		0		
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			0	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				1,100,757
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	0			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	0			
9 **Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2005. . . .				
b Excess from 2006. . . .				
c Excess from 2007. . . .				
d Excess from 2008. . . .				
e Excess from 2009. . . .				

Part XIV **Private Operating Foundations** (see page 27 of the instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling. . . . . . . ▶ 1929-09-28

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

	Tax year	Prior 3 years			(e) Total
	(a) 2009	**(b)** 2008	**(c)** 2007	**(d)** 2006	
2a 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 organization had $5,000 or more in assets at any time during the year—see page 27 of the 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))

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

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 page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number of the person to whom applications should be addressed

COGSWELL BENEVOLENT TRUST
1001 ELM STREET
MANCHESTER, NH 03101
(603) 622-4013

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

SUBMIT LETTER NAME/ADDRESS/TELEPHONE & DESCRIBE AMT/PURPOSE OF FUNDS NEEDED

c Any submission deadlines

NO SUBMISSION DEADLINES

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

RESTRICTED BY WILL TO DONATE 90% TO NH

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				1,388,492
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					4,546
4 Dividends and interest from securities					882,299
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					-811,312
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		0	75,533

13 **Total.** Add line 12, columns (b), (d), and (e) 13 75,533

(See worksheet in line 13 instructions on page 28 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 organization's exempt purposes (other than by providing funds for such purposes) (See page 28 of the instructions)
4	INCOME GENERATED FROM INVESTMENTS PROVIDE NECESSARY CASH FLOWS
8	TO MAKE CONTRIBUTIONS REQUESTED FROM THE COGSWELL BENEVOLENT TRUST

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)		No
(2) Other assets	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		No
(3) Rental of facilities, equipment, or other assets	1b(3)		No
(4) Reimbursement arrangements	1b(4)		No
(5) Loans or loan guarantees	1b(5)		No
(6) Performance of services or membership or fundraising solicitations	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		No

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

****** | 2010-08-04 | ******

Signature of officer or trustee | Date | Title

Paid Preparer's Use Only

		Date	Check if self-employed ☐	Preparer's identifying number (see **Signature** on page 30 of the instructions)
Preparer's Signature	Marie C McKay	2010-08-04		
Firm's name (or yours if self-employed), address, and ZIP code	BIGELOW & COMPANY CPA PC 500 COMMERCIAL STREET MANCHESTER, NH 03101		EIN Phone no (603) 627-7659	

Additional Data

Software ID: 09000028
Software Version: 2009.03060
EIN: 02-0235690
Name: COGSWELL BENEVOLENT TRUST

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
ALEXANDER & BALDWIN	P	1998-01-09	2009-09-21
AOL	P		2009-12-11
BANK OF AMERICA	P	2005-07-20	2009-08-19
BOSTON SCIENTIFIC	P	2009-07-09	2009-09-23
CSX	P	2000-11-14	2009-08-21
CHEVRON CORP	P	2008-09-29	2009-09-18
CITIGROUP	P		2009-08-19
EMC CORP MASS	P	2006-08-16	2009-08-19
IBM	P	2009-01-14	2009-04-17
LIBERTY PROPERTY TRUST	P		2009-09-28
TRAVELERS COMPANIES	P		2009-06-15
TIMES WARNER	P		2009-05-20
US BANCORP	P		2009-08-19
UNITED HEALTH GROUP	P	2006-12-12	2009-05-20
WACHOVIA	P	2004-02-18	2009-01-07
WACHOVIA	P		2009-01-02
3M COMPANY	P	2008-10-22	2009-10-16
DORAL BANK 5 1%	P	2007-09-14	2009-03-16
WESTERNBANK PR 4 4%	P	2008-01-16	2009-01-23
FIRST BANK OF BEV HILLS 3 75%	P	2008-03-13	2009-03-27
CAPITAL ONE 3 25%	P	2008-03-14	2009-09-19
CHARTER BANK 3 25%	P	2008-04-09	2009-01-20
CRESENT BANK & TRUST 3 35%	P	2008-04-09	2009-04-27
FIRST BUSINESS BANK 3 3%	P	2008-04-09	2009-04-17
MERCANTILE BANK 3 25%	P	2008-04-09	2009-01-16
RIVERSIDE NATL BANK 3 4%	P	2008-04-09	2009-04-17
FIRST BANK PR 3 55%	P	2008-04-24	2009-08-03
AMCORE BANK 3 6%	P	2008-05-16	2009-11-23
FIRST NTL BANK OMAHA 3 2%	P	2008-05-16	2009-02-23
GE CAPITAL FINANCIAL 3 3%	P	2008-05-16	2009-05-15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
299,992		246,210	53,782
21,379		25,096	-3,717
253,937		675,193	-421,256
331,698		296,039	35,659
1,274,967		370,127	904,840
524,987		587,871	-62,884
82,592		969,861	-887,269
369,984		273,888	96,096
248,685		208,572	40,113
499,987		443,687	56,300
847,103		924,111	-77,008
81,831		126,036	-44,205
432,319		559,724	-127,405
136,289		251,411	-115,122
13		134	-121
78,287		713,187	-634,900
349,991		299,230	50,761
90,000		90,000	0
90,000		90,000	0
95,000		95,000	0
50,000		50,000	0
99,000		99,000	0
99,000		99,000	0
96,000		96,000	0
97,000		97,000	0
96,000		96,000	0
90,000		90,000	0
90,000		90,000	0
90,000		90,000	0
90,000		90,000	0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(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	
			53,782
			-3,717
			-421,256
			35,659
			904,840
			-62,884
			-887,269
			96,096
			40,113
			56,300
			-77,008
			-44,205
			-127,405
			-115,122
			-121
			-634,900
			50,761
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
CAPMARK BANK 3 45%	P	2008-06-11	2009-06-18
CAROLINA FIRST BANK 3 65%	P	2008-06-11	2009-09-18
COLUMBUS BANK TRUST 3 35%	P	2008-06-11	2009-03-20
LAKE FOREST BANK 3 3%	P	2008-06-11	2009-01-02
WACHOVIA MUTUAL BANK 3 8%	P	2008-06-11	2009-12-18
WASHINGTON MUTUAL BANK 3 4%	P	2008-07-23	2009-02-27
LEHMAN COML BANK 3 1%	P	2008-07-23	2009-02-02
SALLIE MAE 3 1%	P	2008-08-05	2009-02-13
CAPITAL ONE 3 6%	P	2008-08-05	2009-08-13
DISCOVER BANK 4 1%	P	2008-08-22	2009-12-01
RBC BANK 2 5%	P	2008-09-30	2009-01-07
MORGAN STANLEY 3 35%	P	2008-09-30	2009-07-08
UNITED COM BANK 3 6%	P	2008-09-30	2009-10-08
BELLSOUTH CORP 4 2%	P	2008-12-05	2009-09-15
BELLSOUTH CORP 4 2%	P	2008-12-11	2009-09-15
WESTERNBANK PR 1 5%	P	2009-06-23	2009-10-23
HOMEBANC NATL ASSOC	P	2009-09-24	2009-11-24
25 IBM OPTIONS	P		2009-01-21
38 CHEVRON CORP OPTIONS	P		2009-01-21
37 CHEVRON OPTIONS	P		2009-01-21
20 CONOCOPHILLIPS OPTIONS	P		2009-02-26
10 CONOCOPHILLIPS OPTIONS	P		2009-02-26
20 CONOCOPHILLIPS OPTIONS	P		2009-02-26
50 CONOCOPHILLIPS OPTIONS	P		2009-02-26
100 FPL GROUP OPTIONS	P		2009-02-26
100 ABBOTT LABS OPTIONS	P		2009-02-26
100 MOODYS CORP OPTIONS	P		2009-05-11
100 TRAVELERS CO OPTIONS	P		2009-05-20
100 TRAVELERS CO OPTIONS	P		2009-05-20
100 CONOCOPHILLIPS OPTIONS	P		2009-06-02

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
90,000		90,000	0
90,000		90,000	0
90,000		90,000	0
90,000		90,000	0
90,000		90,000	0
90,000		90,000	0
90,000		90,000	0
90,000		90,000	0
90,000		90,000	0
90,000		90,000	0
90,000		90,000	0
90,000		90,000	0
90,000		90,000	0
250,000		249,779	221
250,000		249,354	646
50,025		50,000	25
250,000		250,000	0
4,972			4,972
8,862			8,862
8,674			8,674
2,561			2,561
1,269			1,269
2,566			2,566
6,402			6,402
7,329			7,329
11,634			11,634
30,349			30,349
16,109			16,109
13,504			13,504
10,706			10,706

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(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	
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
			221
			646
			25
			0
			4,972
			8,862
			8,674
			2,561
			1,269
			2,566
			6,402
			7,329
			11,634
			30,349
			16,109
			13,504
			10,706

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
100 ALEXANDER & SEP OPTIONS	P		2009-06-02
150 CSX CORP OPTIONS	P		2009-06-02
150 CSX CORP OPTIONS	P		2009-06-02
50 3M OPTIONS	P		2009-06-10
75 CHEVRON OPTIONS	P		2009-07-08
200 LIBERTY PPRTY OPTIONS	P		2009-07-15
100 FPL GROUP OPTIONS	P		2009-07-15
150 CANADIAN PACIFIC OPTIONS	P		2009-08-19
100 TEVA PHARMA OPTIONS	P		2009-08-19
250 DOW CHEMICAL OPTIONS	P		2009-10-21
29 HALLIBURTON OPTIONS	P		2009-11-23
21 HALLIBURTON OPTIONS	P		2009-11-23
21 HALLIBURTON OPTIONS	P		2009-11-23
159 HALLIBURTON OPTIONS	P		2009-11-23
10 HALLIBURTON OPTIONS	P		2009-11-23
10 HALLIBURTON OPTIONS	P		2009-11-23
100 MOODYS CORP OPTIONS	P		2009-12-11
ANTITRUST LITIGATION SETTLEMENT	P		2009-12-01
HARBOR BOND FUND	P		2009-12-22
LIBERTY PROPERTY TRUST	P		2009-10-15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
9,161			9,161
18,811			18,811
18,811			18,811
4,964			4,964
7,231			7,231
26,048			26,048
9,644			9,644
17,994			17,994
10,994			10,994
24,999			24,999
3,538			3,538
2,562			2,562
2,562			2,562
19,398			19,398
1,220			1,220
1,220			1,220
13,000			13,000
1,844			1,844
1,813			1,813
3,381			3,381

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(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	
			9,161
			18,811
			18,811
			4,964
			7,231
			26,048
			9,644
			17,994
			10,994
			24,999
			3,538
			2,562
			2,562
			19,398
			1,220
			1,220
			13,000
			1,844
			1,813
			3,381

Form 990PF Part XV Line 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*				
ADVANCED LIFE SUPPORT INSTITUTEPO BOX 2680 CONWAY,NH 03818			PURCHASE METI-MAN HUMAN PATIENT SIMULATOR	13,000
AMERICA RED CROSS GR MANCHESTER CHAPTER1800 ELM STREET MANCHESTER,NH 03104			SUPPORT DISASTER RELIEF SERVICES TO RESIDENTS	20,000
BEKTASH TEMPLE AAONMS189 PEMBROKE RD PO BOX 4086 CONCORD,NH 03301			$2,000 SHRINE BURNS INSTITUE, BOSTON $2,000 SHRINE H	4,000
BIG BROTHERS BIG SISTERS OF THE GREATER SEACOAST909 ISLINGTON ST STE 4 PORTSMOUTH,NH 03801			RECRUIT MENTORS	5,000
BIG BROTHERS BIG SISTERS OF THE MONADNOCK REGION174 EMERALD STREET KEENE,NH 03431			EXPAND CHILDREN WITH DISABILITIES PROGRAM	15,000
BOYS & GIRLS CLUB OF MANCHESTER555 UNION STREET MANCHESTER,NH 03101			CAPITAL ENDOWMENT CAMPAIGN	50,000
BOYS & GIRLS CLUB OF THE LAKES REGIONPO BOX 1536 LACONIA,NH 03247			HOMEWORK ASSISTANCE AND TUTORING PROGRAM	3,000
BRIDGES DOMESTIC & SEXUAL VIOLENCE SUPPORT SERVICESPO BOX 217 33 EAST PEARL STREET NASHUA,NH 03061			PRINT POSTERS TO ALERT THOSE WHO NEED HELP	2,500
CAMP SUNSHINE35 ARCADIA ROAD CASCO,ME 04015			TO ENABLE THREE ILL CHILDREN & THEIR FAMILIES TO ATT	4,500
CONCORD COMMUNITY MUSIC SCHOOL23 WALL STREET CONCORD,NH 03301			MUSIC IN THE COMMUNITY INITIATIVE	5,000
FRISBIE MEMORIAL HOSPITAL11 WHITEHALL ROAD ROCHESTER,NH 03867			PATIENT AID FUND	10,000
GIRLS INC OF NH815 ELM STREET SUITE 4A MANCHESTER,NH 03101			SCHOOL & SUMMER CAMP AID FOR DISADVANTAGED GIRLS	25,000
HARRY GREGG FOUNDATIONONE VERNEY DRIVE GREENFIELD,NH 03047			GRANTS FOR PRODUCTS & SERVICES TO NH PEOPLE WITH DIS	15,000
HERITAGE UNITED WAY228 MAPLE STREET 4TH FLOOR MANCHESTER,NH 03103			ANNUAL CAMPAIGN	50,000
HOME HEALTH & HOSPICE CARE22 PROSPECT STREET NASHUA,NH 03060			SUPPORT GERIATRIC CARE MANAGEMENT PROGRAM	20,000
Total . . . . ▶ **3a**				1,388,492

Form 990PF Part XV Line 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*				
MARY & JOHN ELLIOT CHARITABLE FOUNDATIONONE ELLIOT WAY MANCHESTER, NH 03103			2ND PMT ON $250,000 PLEDGE FOR THE ELLIOT AT RIVER'	50,000
MASONIC GRAND LODGE813 BEECH STREET MANCHESTER, NH 03104			"DARE" PROGRAM	2,000
MASONIC TEMPLE1505 ELM STREET MANCHESTER, NH 03104			KNIGHTS TEMPLAR EYE FOUNDATION	2,000
NARCONON76 WINN ST SUITE 2C WOBURN, MA 01801			DRUG EDUCATION PROGRAM	3,900
NASHUA CHILDREN'S HOME125 AMHERST STREET NASHUA, NH 03064			ERADICATION OF BEDBUG INFESTATION AND PURCHASE OF RESISTANT BEDDING	10,000
NEW ENGLAND KURN HATTIN HOMESPO BOX 127 WESTMINSTER, VT 05158			PROVIDE OUTPAITENT SERVICES TO NH CHILDREN RESIDING	3,000
NEW HAMPSHIRE FOOD BANK62 WEST BROOK STREET MANCHESTER, NH 03101			PURCHASE FOOD FOR HOLIDAY DISTRIBUTION	25,000
NEW HAMPSHIRE STATE LIBRARY 20 PARK STREET CONCORD, NH 03301			KIDS BOOKS AND THE ARTS PROGRAM	1,500
NEW HORIZON FOR NEW HAMPSHIRE INC199 MANCHESTER STREET PO BOX 691 MANCHESTER, NH 03105			19TH ANNUAL WALK AGAINST HUNGER	20,000
NEW HORIZONS FOR NEW HAMPSHIRE INC199 MANCHESTER STREET PO BOX 691 MANCHESTER, NH 03105			16TH ANNUAL THANKSGIVING BREAKFAST	20,000
NH CENTER FOR NONPROFITS10 FERRY STREET SUITE 315 CONCORD, NH 03301			NH BOARD NETWORK	15,000
OZANAM PLACE63 HIGHLAND STREET LACONIA, NH 03246			TRANSITIONAL SUPPORTIVE SERVICES PROGRAM	5,000
PROJECT HOPE255 CARTER HALL LANE MILLWOOD, VA 22646			2009 CAMPAIGN FOR CHILDREN'S HEALTH	2,000
SAINT ANSELM COLLEGE100 SAINT ANSELM DRIVE MANCHESTER, NH 03102			SUPPORT FOR ENGLISH AS A SECOND LANGUAGE PROGRAM	15,000
SHARE OUTREACH34 AMHERST STREET MILFORD, NH 03055			$10,000 PAVE DRIVEWAY $5,000 SERVICES SUPPORT	15,000
Total . . . . ▶ **3a**				1,388,492

Form 990PF Part XV Line 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*				
ST CLAUDINE VILLA ACADEMY208 SOUTH MAST STREET GOFFSTOWN,NH 03045			RESTROOMS AT ROSEMARY HALL	10,000
SUPREME COUNCIL HEADQUARTERSPO BOX 519 LEXINGTON,MA 02420			SUPPORT FOR CHARITIES IN THE MOST NEED	2,000
THE BARTON CENTER FOR DIABETES EDUCATION INC30 ENNIS ROAD PO BOX 356 NORTH OXFORD,MA 015370356			CAMPERSHIPS FOR NH CHILDREN TO ATTEND CAMP	25,000
THE CAREGIVERS INC19 HARVEY ROAD BEDFORD,NH 031100832			SUPPORT EXPANSION OF THE CARING CUPBOARD	10,000
THE CHILDREN'S PLACEPO BOX 576 CONCORD,NH 033020652			FAMILY SUPPORT PROGRAM	3,000
THE FELLSPO BOX 276 456 ROUTE 103A NEWBURY,NH 03255			SUPPORT 2009 SUMMER INTERN PROGRAM	3,500
THE NEW HAMPSHIRE PHILHARMONIC83 HANOVER STREET MANCHESTER,NH 03101			SUPPORT MUSIC EDUCATION PROGRAMS	4,000
THE SALVATION ARMY MANCHESTER CORPS121 CEDAR STREET MANCHESTER,NH 03101			PURCHASE & INSTALL NEW PHONE SYSTEM	4,287
THE WAY HOME20 MERRIMACK STREET SUITE B MANCHESTER,NH 03101			TOWARD PURCHASE OF 224 SPRUCE STREET FOR EXPANSION	25,000
THE WAY HOME214 SPRUCE STREET MANCHESTER,NH 03103			SUSTAIN SERVICES AND PREPARE FOR HOUSING EXPANSION	15,000
UNITED NEGRO COLLEGE FUND15 BROAD STREET BOSTON,MA 02109			2009-2010 ANNUAL CAMPAIGN	5,000
WENTWORTH-DOUGLASS HOSPITAL & HEALTH FOUNDATION 789 CENTRAL AVENUE DOVER,NH 03820			PURCHASE BREAST MRI & BIOPSY COIL	25,000
ALTON COMMUNITY SERVICESPO BOX 43 ALTON,NH 03809			PURCHASE FREEZER AND FOOD FOR FOOD PANTRY	2,709
TOWN OF ALTON DOWNTOWN REVITALIZATIONPO BOX 659 ALTON,NH 03809			WINTERIZATION OF LOON COVE RAILROAD STATION	1,500
AMERICA'S CREDIT UNION MUSEUMPO BOX 603 MANCHESTER,NH 03101			CU 4 REALITY SUPPORT	5,000
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AMERICAN RED CROSS NH GATEWAY CHAPTER28 CONCORD STREET NASHUA, NH 03060			BUY EQUIPMENT FOR DISASTER RELIEF OPERATIONS	4,886
APPALACHIAN MTN TEEN PROJECT PO BOX 1597 WOLFEBORO, NH 03894			PURCHASE CANOE TRAILER, CANOES, PADDLES AND LIFE JACKETS	5,530
AVIS GOODWIN COMMUNITY HEALTH CENTER652 F CENTRAL AVE DOVER, NH 03820			PURCHASE DENTAL OPERATORY TO EXPAND DENTAL PROGRAM	20,000
BEDFORD YOUTH PERFORMING COMPANY155 ROUTE 101 BEDFORD, NH 03110			PARTICIPATION IN CIRCLE OF GIVING PROGRAM	5,000
BIG BROTHERS BIG SISTERS OF GR MANCHESTER795 ELM STREET MANCHESTER, NH 03101			CHILD WAITLIST MENTORING INITIATIVE	10,000
BLESSED SACRAMENT CHURCH14 ELM STREET MANCHESTER, NH 03103			MAKE SLEEPING BAGS FOR THE HOMELESS	2,000
BREAKTHROUGH MANCHESTER 2108 RIVER ROAD MANCHESTER, NH 03104			SUPPORT STUDENT & FAMILY SERVICES COORDINATOR	20,000
BREATHE NH9 CEDARWOOD DRIVE BEDFORD, NH 03110			ESTABLISH NH YOUTH NETWORK	10,000
BREWSTER ACADEMY61 S MAIN STREET WOLFEBORO, NH 03894			SCHOLARSHIP PROGRAM	10,000
BRIDGE HOUSE HOMELESS SHELTER260 HIGHLAND STREET PLYMOUTH, NH 03264			CASE MANAGEMENT PROGRAM	2,500
CASA NH INCPO BOX 1327 MANCHESTER, NH 03105			1ST PAYMENT ON PLEDGE TO RENOVATE RECTORY	50,000
CENTER FOR LIFE MANAGEMENT44 STILES ROAD SALEM, NH 03079			PURCHASE 2009 FORD VAN	15,000
CHESTER COLLEGE OF NE40 CHESTER STREET CHESTER, NH 03036			ARTS CENTERED COMPUTER LAB UPGRADE	10,000
CHILD & FAMILY SERVICES99 HANOVER STREET MANCHESTER, NH 03101			REBUILD ROOF ON RESIDENTIAL GROUP HOME IN CONCORD	40,000
CHILDREN'S MUSEUM OF NH6 WASHINGTON STREET DOVER, NH 04820			SUPPORT AUTISM HOURS PROGRAM	10,000
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a *Paid during the year*				
CIRCLE PROGRAM11 CHASE STREET PLYMOUTH, NH 03264			SUPPORT 5 NEW MENTORS	10,000
CITY YEAR NH200 DOMAIN DRIVE STRATHAM, NH 03885			WHOLE SCHOOL WHOLE CHILD PROGRAM	10,000
CLAREMONT SOUP KITCHENPO BOX 957 CLAREMONT, NH 03743			PURCHASE FOOD FOR THOSE IN NEED	10,000
THE COLONIAL THEATER95 MAIN STREET KEENE, NH 03431			UPGRADE COMPUTERS	25,000
COMMUNITY CAREGIVERS OF GR DERRY58 EAST BROADWAY DERRY, NH 03038			PURCHASE 3 NETWORKED DELL COMPUTERS	3,000
CONCORD BOYS & GIRLS CLUB55 BRADLEY STREET CONCORD, NH 03301			PURCHASE RECREATIONAL EQUIPMENT FOR HALF MOON TEEN CENTER	1,500
CONCORD HOSPITAL250 PLEASANT STREET CONCORD, NH 03301			FORREST D MCKERLEY SIMULATION & EDU CTR CONSTRUCTION SUPPORT	25,000
COUNCIL ON FUNDRAISINGPO BOX 3514 CONCORD, NH 03302			EXPAND POOL OF SKILLED FUNDRAISERS	5,000
COOPER CANYON CAMPPO BOX 124 FRANCONIA, NH 03580			PURCHASE NEW COMPUTERS	3,650
CROTCHED MOUNTAIN FOUNDATION1 VERNEY DRIVE GREENFIELD, NH 03047			TOWARD PURCHASE OF INTELLIVUE PATIENT MONITORING SYSTEM	16,000
FAMILIES FIRST HEALTH & SUPPORT CENTER100 CAMPUS DRIVE PORTSMOUTH, NH 03801			SUPPORT DENTAL CARE FOR HOMELESS PATIENTS	25,000
GIRL SCOUTS OF THE GREEN & WHITE MOUNTAINS1 COMMERCE DRIVE BEDFORD, NH 03110			CAMPERSHIP PROGRAM	10,000
GRANITE STATE ORGANIZING PROJECT383 BEECH STREET MANCHESTER, NH 03104			ASSIST WITH TEMP RELOCATION OF LANGDON PLAN TENANTS	5,000
GRANITE STATE SENIOR GAMES 610 FRONT STREET MANCHESTER, NH 03102			22ND GAMES SUPPORT	1,500
GREATER NASHUA MENTAL HEALTH CENTER100 W PEARL STREET NASHUA, NH 03060			PURCHASE VAN FOR YOUNG ADULT PROGRAM	10,000
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HARBOR HOMES45 HIGH STREET NASHUA,NH 03060			SUPPORT HARBORCARE HEALTHCARE FOR THE HOMELESS CLINIC	25,000
HOMELESS CENTER FOR STRAFFORD COUNTYPO BOX 7306 ROCHESTER,NH 03839			INCREASE BUDGET FOR DAILY OPERATIONS	10,000
INSTITUTE ON DISABILITY56 OLD SUNCOOK RD CONCORD,NH 03301			PROFESSIONAL DEVELOPMENT PROGRAM	20,000
INTER-ACTIONSPO BOX 464 MANCHESTER,NH 03105			OVERNIGHT SUMMER CAMP FOR NH CHILDREN BLIND OR VISUALLY IMPAIRED	5,000
KIDS IN GEAR AFTERSCHOOL PROGRAM4 HILLCAT DRIVE HILLSBOROUGH,NH 03244			SUPPORT HOMEWORK ASSISTANCE & ENRICHMENT PROGRAMS	5,000
LAFAYETTE REGIONAL SCHOOL 149 MAIN STREET FRANCONIA,NH 03580			NEW PLAYGROUND	1,000
MAKE A WISH FOUNDATION814 ELM STREET MANCHESTER,NH 03101			WISH GRANTING PROGRAM	5,000
MANCHESTER COMMUNITY MUSIC SCHOOL79 DOW STREET MANCHESTER,NH 03101			MUSIC THERAPY SERVICES TO SPECIAL NEEDS CHILDREN	20,000
MONADNOCK COMMUNITY HOSPITAL452 OLD ST RD PETERBOROUGH,NH 03458			EXPANSION OF THE EMERGENCY DEPARTMENT CLINICAL DECISION UNIT	10,000
MONADNOCK FAMILY SERVICES64 MAIN STREET KEENE,NH 03431			PURCHASE BUILDING NOW BEING LEASED	25,000
MOORE CENTER SERVICES195 MCGREGOR STREET MANCHESTER,NH 03102			SUPPORT SENIOR CITIZENS PROGRAM	20,000
MOUNT ST MARY ACADEMY2291 ELM STREET MANCHESTER,NH 03104			REPLACE & UPGRADE OBSOLETE LIGHTING	26,830
MOUNT WASHINGTON VALLEY MASONIC ANGEL FUNDPO BOX 2483 NORTH CONWAY,NH 03860			TO SUPPORT LOCAL NEEDY CHILDREN	2,000
NASHUA SOUP KITCHEN & SHELTER42 CHESTNUT STREET NASHUA,NH 03061			BUY HYGIENIC BUNK BEDS FOR TWO HOMELESS SHELTERS	7,750
NH ASSOCIATION FOR THE BLIND 25 WALKER STREET CONCORD,NH 03301			VISUAL REHABILIATION THERAPY PROGRAM	25,000
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NH CHARITABLE FOUNDATION37 PLEASANT STREET CONCORD,NH 03301			TOWARDS HUD MATCH FOR LEAD PAINT HAZARD CONTROL	25,000
NEW LONDON HOSPITAL273 COUNTY ROAD NEW LONDON,NH 03257			UPDATE LAPAROSCOPIC & ARTHROSCOPIC EQUIPMENT	15,000
ONBELAYPO BOX 39 DURHAM,NH 03824			IMPROVE OUTREACH & SERVE MORE YOUTHS	5,000
PALACE THEATER80 HANOVER STREET MANCHESTER,NH 03105			STUDENT OUTREACH SUPPORT	10,000
PASTORAL COUNSELING SERVICES2013 ELM STREET MANCHESTER,NH 03104			UPGRADE COMPUTERS & IT NEEDS	10,000
PHOENIX HOUSE131 WAYLAND AVE PROVIDENCE,RI 02906			INSTALL AUTOMATIC SPRINKLER SYSTEM	10,000
PINE HILL CHILD CARE CENTER 184 HANCOCK ROAD PETERBOROUGH,NH 03458			TEACHER TRAINING	5,000
PLUS TIME NH202 NORTH STATE STREET CONCORD,NH 03301			SUPPORT PROVIDING AT RISK CHILDREN WITH NUTRITIONAL SNACKS FOR AFTERSCHOOL	5,000
PORTSMOUTH HISTORIAL SOCIETY10 MIDDLE STREET PORTSMOUTH,NH 03802			REPLACE ROOFS ON 3 BUILDINGS OF OLD LIBRARY COMPLEX	20,000
ST JOSEPH HOSPITAL172 KINSLEY STREET NASHUA,NH 03061			PURCHASE COMPUTERS & UPGRADE SOFTWARE	25,000
SENIOR INITIATIVE636 WASHINGTON STREET CANTON,NH 02021			COUNSELING FOR NH SENIORS TO CHOOSE MEDICARE PART D PRESCRIP	5,000
SERENITY PLACEPO BOX 1477 MANCHESTER,NH 03105			MODERNIZE COMPUTER TECHNOLOGY	7,500
SPAULDING YOUTH CENTER FOUNDATIONPO BOX 247 TILTON,NH 03276			BUY GAS GENERATOR FOR EMERGENCY NEEDS	10,000
SPECIAL NEEDS SUPPORT CENTER 12 FLYNN STREET LEBANON,NH 03766			SUPPORT THREE OF THE COMMUNITY PARTNERS PROGRAM	3,000
STRAWBERRY BANKEPO BOX 300 PORTSMOUTH,NH 03802			PRODUCTION OF LAMPLIGHT DIALOGUES	5,000
Total . . . . ▶ **3a**				1,388,492

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32 DEGREE MASONIC LEARNING CENTERS FOR CHILDREN INC200 MAIN STREET NASHUA, NH 03060			FREE TRAINING FOR NH SCHOOL TEACHERS	15,000
TIN MOUNTAIN CONSERVATION CENTERPO BOX 1170 CONWAY, NH 03818			SUPPORT ENVIRONMENTAL EFFORTS IN GORHAM & BERLIN SCHOOLS	2,500
UNITED CHURCH OF ACWORTHPO BOX 111 ACWORTH, NH 03601			MEETINGHOUSE RESTORATION PROJECT	5,000
UNIVERSITY OF NH220 HACKETT HILL RD MANCHESTER, NH 03102			SUPPORT THE EXCELL PROGRAM	6,257
VNA ROCHESTER DISTRICT178 FARMINGTON RD ROCHESTER, NH 03867			BUY 4 PROTIME MICROAGULATION MONITORING SYSTEMS	5,193
WHOLE VILLAGE FAMILY RESOURCE CENTER258 HIGHLAND STREET PLYMOUTH, NH 03264			CHILDCARE PROGRAM SCHOLARSHIPS FOR LOW INCOME FAMILIES	7,500
WISE38 BANK STREET LEBANON, NH 03766			REPAIR & REPLACE ROOF AT CENTER	10,000
YELLOW TAXI PRODUCTIONS INC PO BOX 1515 NASHUA, NH 03060			SUPPORT PRODUCTION OF TUESDAYS WITH MORRIE	2,000
YMCA CAMP NELLIE HUCKINS17 CAMP HUCKINS RD FREEDOM, NH 03836			CAMPERSHIPS FOR NH CAMPERS	15,000
YMCA GREATER MANCHESTER30 MECHANIC STREET MANCHESTER, NH 03101			4TH GRADE WATER SAFETY PROGRAM	4,000
Total . . . . ▶ **3a**				1,388,492

TY 2009 Accounting Fees Schedule

Name: COGSWELL BENEVOLENT TRUST

EIN: 02-0235690

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	4,825	2,413	4,825	2,413

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TY 2009 Investments Corporate Bonds Schedule

Name: COGSWELL BENEVOLENT TRUST

EIN: 02-0235690

Name of Bond	End of Year Book Value	End of Year Fair Market Value
VARIOUS	6,754,708	6,805,799

TY 2009 Investments Corporate Stock Schedule

Name: COGSWELL BENEVOLENT TRUST

EIN: 02-0235690

Name of Stock	End of Year Book Value	End of Year Fair Market Value
VARIOUS	15,492,408	17,481,052

TY 2009 Other Expenses Schedule

Name: COGSWELL BENEVOLENT TRUST

EIN: 02-0235690

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OFFICE EXPENSE	6,330	3,165	6,330	3,165
TELEPHONE	566	283	566	283
INSURANCE	14,765	7,383	14,765	7,383
MISCELLANEOUS	382	190	382	190

TY 2009 Other Increases Schedule

Name: COGSWELL BENEVOLENT TRUST

EIN: 02-0235690

Description	Amount
NONTAXABLE DISTRIBUTIONS - RBC	27,902
FEDERAL TAX REFUND	52,060

TY 2009 Other Professional Fees Schedule

Name: COGSWELL BENEVOLENT TRUST

EIN: 02-0235690

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT ADVISORY FEES	24,954	12,477	24,954	12,477

TY 2009 Taxes Schedule

Name: COGSWELL BENEVOLENT TRUST

EIN: 02-0235690

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PAYROLL TAXES	1,668	834	1,668	834
EXCISE TAXES	6,930	0	6,930	6,930
STATE FILING FEES	75	0	75	75