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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

2011

For calendar year 2011, or tax year beginning 01-01-2011 , and ending 12-31-2011

G Check all that apply

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

Name of foundation
COGSWELL BENEVOLENT TRUST

Number and street (or P O box number if mail is not delivered to street address)
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) **\$** 28,471,767

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	1,412	1,412	1,412	
	4 Dividends and interest from securities.	890,176	890,176	890,176	
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	342,102			
	b Gross sales price for all assets on line 6a _____ 5,451,517				
	7 Capital gain net income (from Part IV, line 2)		342,102		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	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	1,233,690	1,233,690	891,588	
	13 Compensation of officers, directors, trustees, etc	75,000	37,500	75,000	37,500
	14 Other employee salaries and wages	23,600	11,800	23,600	11,800
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule).				
	b Accounting fees (attach schedule).	5,190	2,595	5,190	2,595
	c Other professional fees (attach schedule)	79,814	39,907	79,814	39,907
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	47,677	5,899	1,805	902
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy	5,722	2,861	5,722	2,861
	21 Travel, conferences, and meetings	800	400	800	400
	22 Printing and publications				
	23 Other expenses (attach schedule).	33,582	23,328	20,369	10,254
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	271,385	124,290	212,300	106,219
	25 Contributions, gifts, grants paid	1,238,890			1,238,890
	26 Total expenses and disbursements. Add lines 24 and 25	1,510,275	124,290	212,300	1,345,109
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-276,585			
	b Net investment income (if negative, enter -0-)		1,109,400		
	c Adjusted net income (if negative, enter -0-)			679,288	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	1,917,609	2,670,956	2,670,956
	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)	17,616,574	18,083,144	22,162,205
	c	Investments—corporate bonds (attach schedule).	6,223,555	4,244,247	3,638,606
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	0	477,227	0
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
Liabilities	15	Other assets (describe ▶ _____)			
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	25,757,738	25,475,574	28,471,767
	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	25,757,738	25,475,574	
	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)	25,757,738	25,475,574	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	25,757,738	25,475,574	

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	25,757,738
2	Enter amount from Part I, line 27a	2	-276,585
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	25,481,153
5	Decreases not included in line 2 (itemize) ▶ _____	5	5,579
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	25,475,574

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			(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	
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	342,102
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	-52,343

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))
2010	1,215,815	26,921,777	0 045161
2009	1,466,235	24,314,507	0 060303
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

2	Total of line 1, column (d).	2	0 242801
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 048560
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5.	4	29,679,263
5	Multiply line 4 by line 3.	5	1,441,225
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	11,094
7	Add lines 5 and 6.	7	1,452,319
8	Enter qualifying distributions from Part XII, line 4.	8	1,345,109

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 VIExcise 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	22,188
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	22,188
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	22,188
6		Credits/Payments			
a		2011 estimated tax payments and 2010 overpayment credited to 2011	6a	24,480	
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	24,480
8		Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.		8	20
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	2,272
11		Enter the amount of line 10 to be Credited to 2012 estimated tax ☐ 2,272	Refunded ☐	11	0

Part VII-AStatements Regarding Activities

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?		Yes	No
		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)?			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 2011 or the taxable year beginning in 2011 (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)*

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? Website address  N/A	13	Yes	
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		
16	At any time during calendar year 2011, 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	Yes	No
See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country 				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. ☐ Yes ☒ No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?. ☐ Yes ☒ No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?. Organizations relying on a current notice regarding disaster assistance check here.  ☐	1b		
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 2011?.	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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011?. If "Yes," list the years  20____, 20____, 20____, 20____ ☐ Yes ☒ No			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see 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 2011 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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011.</i>).	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 2011?	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)? Organizations relying on a current notice regarding disaster assistance check here.	5b		No
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? <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <i>If "Yes" to 6b, file Form 8870.</i>	6b		No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?			
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	TRUSTEE	25,000	0	0
433 N BAY STREET MANCHESTER,NH 03104	20 00			
PETER KACHAVOS	TRUSTEE	25,000	0	0
412 ARAH STREET MANCHESTER,NH 03104	20 00			
MARK NORTHRIDGE	TRUSTEE	25,000	0	0
344 DREW HILL ROAD ALTON,NH 03809	20 00			
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	27,325,831
b	Average of monthly cash balances.	1b	2,805,400
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	30,131,231
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	30,131,231
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions).	4	451,968
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	29,679,263
6	Minimum investment return. Enter 5% of line 5.	6	1,483,963

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	1,483,963
2a	Tax on investment income for 2011 from Part VI, line 5.	2a	22,188
b	Income tax for 2011 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	22,188
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	1,461,775
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	1,461,775
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	1,461,775

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	1,345,109
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	1,345,109
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,345,109
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 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				1,461,775
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only.			1,206,555	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2011				
a From 2006.				
b From 2007.				
c From 2008.				
d From 2009.				
e From 2010.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 1,345,109				
a Applied to 2010, but not more than line 2a			1,206,555	
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 2011 distributable amount.				138,554
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2011 (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 2010 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			0	
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011.				1,323,221
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 2006 not applied on line 5 or line 7 (see page 27 of the instructions).	0			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a.	0			
10 Analysis of line 9				
a Excess from 2007. . . .				
b Excess from 2008. . . .				
c Excess from 2009. . . .				
d Excess from 2010. . . .				
e Excess from 2011. . . .				

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 2011, 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)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.	Tax year	Prior 3 years			(e) Total
		(a) 2011	(b) 2010	(c) 2009	(d) 2008	
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
APPLICATION WITH COPY OF 501(C)(3) DETERMINATION LETTER

c

Any submission deadlines
NONE

d

Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors
90% OF AWARDS HAVE TO STAY IN NEW HAMPSHIRE PER TRUST DOCUMENT

Part XV

Supplementary Information (continued)

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

Recipient	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
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	1,238,890
b Approved for future payment				
Total			3b	0

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					1,412
4	Dividends and interest from securities. . . .					890,176
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					342,102
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	1,233,690
13	Total. Add line 12, columns (b), (d), and (e).			13		1,233,690

[illegible]

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

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

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

May the IRS discuss this return with the preparer shown above? See instructions ☐ Yes ☐ No

Additional Data

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

Form 990PF - Special Condition Description:

Special Condition Description

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)
282 SHS ALEXION PHARMACEUTICALS, INC	P	2011-08-31	2011-09-16
279 SHS ALEXION PHARMACEUTICALS, INC	P	2011-08-31	2011-10-20
160 SHS APPLE, INC	P	2011-08-16	2011-11-11
450 SHS BAIDU, INC	P	2011-09-14	2011-09-22
1343 SHS HALLIBURTON CO	P	2011-08-03	2011-08-08
43 SHS INTUITIVE SURGICAL, INC	P	2011-08-30	2011-09-20
37 SHS INTUITIVE SURGICAL, INC	P	2011-08-30	2011-10-20
1245 SHS LULULEMON ATHLETICA, INC	P	2011-11-15	2011-12-01
121 PRICELINE COM, INC	P	2011-09-08	2011-09-26
1239 TERADATA CORP	P	2011-08-03	2011-08-19
1336 SHS UNITEDHEALTH GROUP, INC	P	2011-09-15	2011-10-04
648 VMWARE, INC	P	2011-11-14	2011-12-21
373 SHS WYNN RESORTS LTD	P	2011-08-24	2011-09-30
21 CHEVRON CORPORATION OPTIONS	P	2011-04-27	2011-09-19
29 CHEVRON CORPORATION OPTIONS	P	2011-04-27	2011-09-19
50 CHEVRON CORPORATION OPTIONS	P	2011-07-14	2011-12-19
11 FREEPORT MCMORAN COPPER & GOLD OPTIONS	P	2011-07-12	2011-11-21
30 FREEPORT MCMORAN COPPER & GOLD OPTIONS	P	2011-07-12	2011-11-21
59 FREEPORT MCMORAN COPPER & GOLD OPTIONS	P	2011-07-12	2011-11-21
100 HALLIBURTON CO OPTIONS	P	2011-02-23	2011-07-18
100 MOODYS CORP OPTIONS	P	2011-04-27	2011-11-21
10000 SHS CORNING, INC	P	2010-12-15	2011-07-27
245000 ISRAEL DISC BK	P	2010-10-06	2011-01-13
500000 AMERICAN EXPRESS CR	P	2008-08-27	2011-09-15
20000 APPLIED MATERIALS	P	2010-05-06	2011-07-27
500000 CATERPILLAR FINL SVCS CORP	P	2008-10-28	2011-11-15
10000 SHS CORNING, INC	P	2008-06-26	2011-07-27
500000 GENERAL ELECTRIC CAP CORP	P	2008-05-05	2011-05-16
500000 GENERAL MTRS ACCEP CORP	P	2004-11-24	2011-11-15
10000 SHS HALLIBURTON CO	P	2007-04-11	2011-07-27

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)
250000 JOHN DEERE CAP CORP	P	2009-10-14	2011-04-15
250000 MEDTRONIC, INC	P	2009-05-20	2011-04-15
250000 NATIONAL RURAL UTILS COOP	P	2009-01-07	2011-01-18
5000 SHS PEPSICO, INC	P	1994-05-18	2011-07-27
6665 SHS TIME WARNER, INC	P	2007-10-24	2011-07-27
1667 SHS TIME WARNER, INC	P	2008-04-09	2011-07-27
1667 SHS TIME WARNER, INC	P	2008-04-09	2011-07-27
CALAMOS GLOBAL TOTAL RETURN FD	P		2011-12-31
HARBOR BOND FUND	P		2011-12-16
TEMPLETON GLOBAL BOND FUND	P		2011-12-19
CONAGRA DISTRIBUTION	P		2011-07-01
GLOBAL MACRO TRUST	P		2011-07-01
GLOBAL MACRO TRUST	P		2011-07-01

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)
17,446		16,665	781
18,276		16,488	1,788
61,119		61,120	-1
55,526		65,978	-10,452
57,709		69,111	-11,402
17,093		16,168	925
15,503		13,912	1,591
54,986		65,565	-10,579
60,230		66,358	-6,128
54,842		67,182	-12,340
55,889		65,815	-9,926
49,280		66,744	-17,464
42,726		51,177	-8,451
3,066			3,066
4,234			4,234
5,550			5,550
1,221			1,221
3,330			3,330
6,549			6,549
13,100			13,100
26,399			26,399
160,844		187,598	-26,754
245,000		245,000	0
500,000		500,000	0
256,533		258,400	-1,867
500,000		500,000	0
160,844		244,178	-83,334
500,000		500,000	0
500,000		500,000	0
563,750		329,010	234,740

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)
250,000		250,000	0
250,000		240,099	9,901
250,000		250,000	0
320,371		91,951	228,420
243,192		253,671	-10,479
60,825		51,861	8,964
60,825		51,859	8,966
1,114			1,114
1,005			1,005
3,064			3,064
76			76
		7,380	-7,380
		6,125	-6,125

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	
			781
			1,788
			-1
			-10,452
			-11,402
			925
			1,591
			-10,579
			-6,128
			-12,340
			-9,926
			-17,464
			-8,451
			3,066
			4,234
			5,550
			1,221
			3,330
			6,549
			13,100
			26,399
			-26,754
			0
			0
			-1,867
			0
			-83,334
			0
			0
			234,740

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
			9,901
			0
			228,420
			-10,479
			8,964
			8,966
			1,114
			1,005
			3,064
			76
			-7,380
			-6,125

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
AMERICA RED CROSS GR MANCHESTER CHAPTER1800 ELM STREET MANCHESTER,NH 03104			REPLENISH DISASTER RELIEF FUND	25,000
BARTON CENTER FOR DIABETES EDUCATION INCPO BOX 356 NORTH OXFORD,MA 01537			CAMPERSHIP FUND FOR DISADVANTAGED NH CHILDREN	25,000
BEKTASH TEMPLE189 PEMBROKE ROAD CONCORD,NH 033024086			\$2,000 BOSTON SHRINE INSTITUTE, \$2,000 SPRINGFIELD SHRINE HOSPITAL\$2,000 SHRINE BURNS INSTITUE, BOSTON \$2,000 SHRINE HOSPITAL	4,000
BIG BROTHERS BIG SISTERS OF WESTERN NH174 EMERALD STREET KEENE,NH 03431			TO GROW CHILDREN WITH DISABILITIES PROGRAM	10,000
CAMP SUNSHINE35 ARCADIA ROAD CASCO,ME 04015			CAMP FOR THREE ILL CHILDREN & THEIR FAMILIES	4,500
CASA NH INCPO BOX 1327 MANCHESTER,NH 03105			FINAL PAYMENT ON PLEDGE TO RENOVATE RECTORY	50,000
CITY YEAR NEW HAMPSHIRE200 DOMAIN DRIVE STRATHAM,NH 03885			EXPANSION OF IN SCHOOL & ON TRACK INITIATIVE	10,000
CONCORD COMMUNITY MUSIC SCHOOLPO BOX 1752 CONCORD,NH 033024086			MUSIC IN THE COMMUNITY INITIATIVE	5,000
EASTER SEALS NEW HAMPSHIRE 25 LOWELL STREET MANCHESTER,NH 03101			75TH ANNIVERSARY CHILDREN'S CAMPAIGN	75,000
FAMILIES IN TRANSITION555 AUBURN STREET MANCHESTER,NH 03103			3RD YEAR SUPPORT OF THE FAMILY PLACE	25,000
GIRLS INC OF NH815 ELM STREET SUITE 4A MANCHESTER,NH 03101			PURCHASE NEW BUS, SUSTAIN DINNER FOR FAMILIES IN NEED	40,000
GRAND LODGE OF NEW HAMPSHIREPO BOX 486 MILFORD,NH 03055			DARE PROGRAM	2,000
GRANITE UNITED WAY OF GREATER MANCHESTER228 MAPLE STREET 4TH FLOOR MANCHESTER,NH 03103			2011 CAMPAIGN	50,000
HOME HEALTH & HOSPICE CARE 22 PROSPECT STREET NASHUA,NH 03060			HEATED/REFRIGERATED MEALS ON WHEELS VAN	11,651
MARY & JOHN ELLIOT CHARITABLE FOUNDATIONONE ELLIOT WAY MANCHESTER,NH 03103			FINAL PMT ON \$250,000 PLEDGE FOR THE ELLIOT AT RIVER'	50,000
MOUNT WASHINGTON VALLEY MASONIC ANGEL FUNDPO BOX 2483 NORTH CONWAY,NH 03860			TO SUPPORT LOCAL NEEDY CHILDREN	2,000
NASHUA CHILDREN'S HOME125 AMHERST STREET NASHUA,NH 03064			TRANSITIONAL LIVING PROGRAM	10,000
NEW HAMPSHIRE FOOD BANK62 WEST BROOK STREET MANCHESTER,NH 03101			YEAR-END GIFT FOR THOSE IN NEED	50,000
NEW HAMPSHIRE PHILHARMONIC ORCHESTRA83 HANOVER STREET MANCHESTER,NH 03101			YOUTH EDUCATION PROGRAM	4,000
NEW HAMPSHIRE STATE LIBRARY 20 PARK STREET CONCORD,NH 03301			KIDS BOOKS AND THE ARTS PROGRAM	1,500
NEW HORIZON FOR NEW HAMPSHIRE INCPO BOX 691 MANCHESTER,NH 03105			21TH ANNUAL WALK AGAINST HUNGER	20,000
NEW HORIZONS FOR NEW HAMPSHIRE INC199 MANCHESTER STREET PO BOX 691 MANCHESTER,NH 03105			18TH ANNUAL THANKSGIVING BREAKFAST	20,000
SALVATION ARMY121 CEDAR STREET MANCHESTER,NH 03103			RED KETTLE CAMPAIGN, SPECIAL YEAR-END SUPPORT	25,000
SERENITY PLACEPO BOX 1477 MANCHESTER,NH 03105			PURCHASE AND INSTALL AIR CONDITIONER	6,480
STRAWBERRY BANKEPO BOX 300 PORTSMOUTH,NH 03802			HISTORY WITHIN REACH EDUCATIONAL OUTREACH INITIATIVE	10,000
SUPREME COUNCIL HEADQUARTERSPO BOX 519 LEXINGTON,MA 02420			SUPPORT FOR CHARITIES IN THE MOST NEED	2,000
UNITED NEGRO COLLEGE FUND 15 BROAD STREET BOSTON,MA 02109			2011 ANNUAL CAMPAIGN	5,000
WOLFEBORO AREA CHILDREN'S CENTER180 SOUTH MAIN STREET WOLFEBORO,NH 03894			TUITION ASSISTANCE AND FINANCIAL SUPPORT FOR WORKING FAMILIES	3,000
YMCA CAMP NELLIE HUCKINS17 CAMP HUCKINS RD FREEDOM,NH 03836			CAMPERSHIPS	12,000
YMCA GREATER MANCHESTER30 MECHANIC STREET MANCHESTER,NH 03101			4TH GRADE WATER SAFETY PROGRAM	4,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a Paid during the year				
THE CIRCLE PROGRAM FUND85 MAIN STREET PLYMOUTH,NH 03264			FUND THREE NEW ENROLLEES INTO PROGRAM	12,000
THE COLONIAL THEATER95 MAIN STREET 6 KEENE,NH 03431			PURCHASE DIGITAL PROJECTOR, SOUND AND SATELLITE SYSTEM	5,000
THE YOUTH COUNCIL112 W PEARL STREET 2 NASHUA,NH 03060			BASED INTERVENTION PROGRAM FOR UP TO 120 YOUTH	10,000
ALTON COMMUNITY SERVICES MAIN STREET ALTON,NH 03809			YEAR-END GIFT TO SUPPORT ALTON FOOD PANTRY	2,000
ANIMAL RESCUE LEAGUE OF NEW HAMPSHIRE545 ROUTE 101 BEDFORD,NH 03110			UPGRADE TECHNOLOGY	5,000
BIG BROTHERS BIG SISTERS GR MANCHESTER25 LOWELL STREET MANCHESTER,NH 03101			SUPPORT LONGER & STRONGER MATCHES	10,000
BIG BROTHERS BIG SISTERS OF GRT NASHUA33 MAIN STREET NASHUA,NH 03064			MENTORING SUPPORT PROGRAM	5,000
BIG BROTHER BIG SISTERS OF GRT SEACOAST4 GREENLEAF WOODS DRIVE 201 PORTSMOUTH,NH 03801			SUPPORT MENTORING CHILDREN OF PRISONERS PROGRAM	5,000
BOYS & GIRLS CLUB555 UNION STREET MANCHESTER,NH 03104			SUPPORT PERFORMING ARTS PROGRAM	15,000
BREWSTER ACADEMY80 ACADEMY DRIVE WOLFEBORO,NH 03894			SCHOLARSHIPS FOR LOCAL DAY STUDENTS	10,000
BRIDGES DOMESTIC & SEXUAL VIOLENCE SUPPORT16 ELM STREET 2 MILFORD,NH 03055			PURCHASE CONFERENCE TABLE & 12 CHAIRS	2,421
CAMPTON BAPTIST CHURCH1349 NH ROUTE 175 CAMPTON,NH 03223			INSTALL NEW WIRING & FIRE RATED DOOR	4,021
CANDIA TOWN OF74 HIGH STREET CANDIA,NH 03034			SPECIAL YEAR-END SUPPORT FOR CANDIA FOOD PANTRY	2,000
CENTRAL HIGH ASSN OF MUSIC PARENTS195 MCGREGOR STREET MANCHESTER,NH 03102			SEND MARCHING BAND TO PEARL HARBOR FOR 70TH ANNIVERSARY	10,000
CHILD & FAMILY SERVICES OF NH 464 CHESTNUT STREET MANCHESTER,NH 03105			SUPPORT STREET OUTREACH PROGRAM	50,000
CHILD HEALTH SERVICES1245 ELM STREET MANCHESTER,NH 03101			TO ADDRESS INCREASE IN DEMAND FOR SERVICES	50,000
CHILDRENS DYSLEXIA CENTERS 200 MAIN STREET NASHUA,NH 03060			TRAIN TWO TEACHERS FOR NASHUA AND ROCHESTER	10,000
CHILDRENS MUSEUM OF NH6 WASHINGTON STREET DOVER,NH 03820			FURTHER DEVELOPMENT OF BIG WORLD/SMALL WORLD	5,000
CLAREMONT SOUP KITCHEN53 CENTRAL STREET CLAREMONT,NH 03743			PURCHASE FOOD, SPECIAL YEAR-END GIFT	12,000
COLBY-SAWYER COLLEGE541 MAIN STREET NEW LONDON,NH 03257			SCHOLARSHIP FUNDS FOR ACADEMICALLY STRONG NURSING STUDENTS FROM NH	25,000
COMMUNITY CAREGIVERS OF GR DERRY58 EAST BROADWAY DERRY,NH 03038			PURCHASE AND IMPLEMENTATION OF DATABASE SOFTWARE	5,000
COMMUNITY HEALTH SERVICES OF GR DERRY41 BIRCH STREET DERRY,NH 03038			IMPLEMENTATION OF WE-WELL PROJECT	25,000
D ACRES OF NEW HAMPSHIREPO BOX 98 DORCHESTER,NH 03266			RENEWAL & RENEWABLES PROJECT	1,000
DENTAL LIFELINE NETWORKPO BOX 3487 CONCORD,NH 03302			DENTAL CARE FOR THOSE IN NEED	5,000
DERRYFIELD SCHOOL2108 RIVER ROAD MANCHESTER,NH 03104			CONSTRUCTION OF NEW GATEWAY BUILDING	30,000
DURHAM PUBLIC LIBRARY7 MILL ROAD H DURHAM,NH 03824			SUPPORT NEW LIBRARY CAMPAIGN	10,000
FAMILIES FIRST100 CAMPUS DRIVE 12 PORTSMOUTH,NH 03801			STAFFING FOR NEW MOBILE DENTAL PROGRAM & THE DENTURE FUND	25,000
FRIENDS PROGRAM202 N STATE STREET CONCORD,NH 03301			SUPPORT THE FRIENDS YOUTH MENTORING PROGRAM	5,000
GREATER NASHUA COUNCIL ON ALCOHOLISMPINE STREET EXTENSION NASHUA,NH 03060			PHASE II OF KEYSTONE HALLS RELOCATION	25,000
HOMELESS CENTER FOR STRAFFORD COUNTYPO BOX 7306 ROCHESTER,NH 03839			SHELTER SUPPORT	8,250

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
INTER-ACTIONS6 CHENELL DRIVE CONCORD,NH 03301			PROGRAM EXPENSES FOR OVERNIGHT SUMMER CAMP FOR THE BLIND OR VISUALLY IMPAIRED CHILDREN	5,000
INTI SOCCER ACADEMY396 VALLEY STREET MANCHESTER,NH 03103			3 WEEK SUMMER CAMP	5,000
LACONIA AREA COMMUNITY LAND TRUST658 UNION AVENUE LACONIA,NH 03246			REPLACE BOILER IN OFFICE BUILDING	5,000
LAMPREY HEALTH CARE128 NH 27 RAYMOND,NH 03077			RELOCATE & EXPAND NASHUA FACILITY	25,000
LRG HEALTHCARE29 ELLIOTT STREET LACONIA,NH 03246			RENOVATE AND UPGRADE FACILITIES	10,000
MANCHESTER COMMUNITY MUSIC SCHOOL2291 ELM STREET MANCHESTER,NH 03104			COMPOSING OUR FUTURE CAMPAIGN	25,000
MONADNOCK COMMUNITY EARLY LEARNING CENTERPO BOX 262 PETERBOROUGH,NH 03458			OUR BIG BACK YARD CONSTRUCTION	5,000
MONADNOCK HUMANE SOCIETY 101 WEST SWANZEY ROAD SWANZEY,NH 03446			EMERGENCY MEDICAL SUPPLIES & FOOD FOR THE ANIMALS	2,500
MOUNT WASHINGTON OBSERVATORY2279 WHITE MOUNTAIN HIGHWAY NORTH CONWAY,NH 03860			MUSEUM RENOVATION	10,000
NEW DURHAM FOOD PANTRY5 MAIN STREET NEW DURHAM,NH 03855			YEAR-END GIFT FOR THOSE IN NEED	2,000
NEW ENGLAND HANDICAPPED SPORTS ASSOCIATIONPO BOX 2135 NEWBURY,NH 03255			MONEY TOWARDS PURCHASE OF NEW TRUCK AND TRAILER TO TRANSPORT KAYAKS	5,000
NEW ENGLAND KURN HATTIN HOMESPO BOX 127 WESTMINSTER,VT 05158			DEFRAY COSTS OF SPECIAL OUTPATIENT SERVICES FOR NH CHILDREN	3,000
NEW HAMPSHIRE ASSOCIATION FOR THE BLIND25 WALKER STREET CONCORD,NH 03301			VISION REHABILITATION THERAPY	25,000
NEW HAMPSHIRE INSTITUTE OF ART77 AMHERST STREET MANCHESTER,NH 03101			PHASE I OF CAPITAL CAMPAIGN TO EXPAND THE BACHELOR OF FINE ARTS PROGRAM	10,000
PASTORAL COUNSELING SERVICES2013 ELM STREET MANCHESTER,NH 03104			UPGRADE TECHNOLOGY	7,000
PLANNED PARENTHOOD OF NORTHERN NE128 LAKESIDE AVE BURLINGTON,VT 05408			CANCER SCREENING ACCESS FUND	5,000
PROJECT HOPE66 JOHNSON STREET LYNN,MA 01902			HELP HOPE ENDURE CAMPAIGN	2,000
RAYMOND COALITION FOR YOUTH4 EPPING STREET RAYMOND,NH 03077			WORKING SPACE EXPANSION	4,000
ROCHESTER CHILD CARE CENTER 95 CHARLES STREET ROCHESTER,NH 03867			UP AFTERSCHOOL ENRICHMENT PROGRAM	3,000
SHARE OUTREACH INC1 COLUMBUS AVE MILFORD,NH 03055			FOOD, CLOTHING & FINANCIAL ASSISTANCE FOR POOR & DESTITUTE FAMILIES	5,000
SHARON ARTS CENTER457 ROUTE 123 SHARON,NH 03458			SCHOLARSHIP GRANT	5,000
SOCIETY FOR THE PROTECTION OF NH FORESTS54 PORTSMOUTH STREET CONCORD,NH 03301			IMPROVEMENTS TO THE TOOL BUILDING AT THE ROCKS	10,000
SONSHINE SOUP KITCHEN4 CRYSTAL AVE DERRY,NH 03038			SPECIAL YEAR-END GIFT FOR THOSE IN NEED	2,000
STAR ISLAND CORP30 MIDDLE STREET PORTSMOUTH,NH 03801			PURCHASE WINDOWS AND DOORS FOR COTTAGE A RESTORATION	10,000
THE WAY HOME214 SPRUCE STREET MANCHESTER,NH 03103			DEVELOP THE LAUREL STREET PROPERTY FOR 5 HOMELESS VETERANS	25,000
THOMAS MOORE COLLEGE OF LIBERAL ARTS6 MANCHESTER STREET MERRIMACK,NH 03054			GUILD PROGRAM SUPPORT	10,000
TRINITY COMMANDRY1505 ELM STREET MANCHESTER,NH 03104			KNIGHTS TEMPLAR EYE FOUNDATION	2,000
VALLEY REGIONAL HOSPITAL243 ELM STREET CLAREMONT,NH 03743			PURCHASE A MEDICAL IMAGING WORKSTATION HARD DRIVE	2,817
WHOLE VILLAGE LAKES REGION UNITED WAY95 WATER STREET LACONIA,NH 03246			SUPPORT PARENTING PROGRAMS	6,500
WINCHESTER LEARNING CENTERS5 MICHIGAN STREET WINCHESTER,NH 03470			EXPAND SPACE FOR INFANT CARE AND EVENING CARE	7,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
YMCA CHESHIRE COUNTY200 SUMMIT ROAD KEENE,NH 03431			SEEDS OF THE FUTURE PROJECT	20,000
YMCA KEENE FAMILY200 DOMAIN DRIVE KEENE,NH 03431			NEW BUILDING PROJECT	25,000
FORREST S EVARTS1001 ELM STREET MANCHESTER,NH 03101			HONOR LOAN REPAYMENT	-500
ROBERT E LEMAY1001 ELM STREET MANCHESTER,NH 03101			HONOR LOAN REPAYMENT	-750
Total ▶ 3a				1,238,890

TY 2011 Accounting Fees Schedule

Name: COGSWELL BENEVOLENT TRUST

EIN: 02-0235690

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	5,190	2,595	5,190	2,595

TY 2011 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	4,244,247	3,638,606

TY 2011 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	18,083,144	22,162,205

TY 2011 Investments - Other Schedule

Name: COGSWELL BENEVOLENT TRUST

EIN: 02-0235690

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
GLOBAL MACRO TRUST	AT COST	477,227	0

TY 2011 Other Decreases Schedule**Name:** COGSWELL BENEVOLENT TRUST**EIN:** 02-0235690

Description	Amount
NONTAXABLE DISTRIBUTIONS - RBC	4,980
PENALTY	599

TY 2011 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	4,698	2,349	4,698	2,349
INSURANCE	14,722	7,361	14,722	7,361
BOND AMORTIZATION	2,858	2,858	0	0
UTILITIES	809	405	809	404
GLOBAL MACRO TRUST	10,355	10,355	0	0
STATE FILING FEES	140	0	140	140

TY 2011 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	79,814	39,907	79,814	39,907

TY 2011 Taxes Schedule**Name:** COGSWELL BENEVOLENT TRUST**EIN:** 02-0235690

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PAYROLL TAXES	1,805	903	1,805	902
FEDERAL TAXES	40,876	0	0	0
FOREIGN TAXES WITHHELD	4,996	4,996	0	0