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Form

990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015, or tax year beginning 01-01-2015, and ending 12-31-2015

Name of foundation COGSWELL BENEVOLENT TRUST		A Employer identification number 02-0235690	
Number and street (or P O box number if mail is not delivered to street address) 1001 ELM STREET		B Telephone number (see instructions) (603) 622-4013	
City or town, state or province, country, and ZIP or foreign postal code MANCHESTER, NH 03101		C If exemption application is pending, check here ▶ ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change		D 1. Foreign organizations, check here ▶ ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 31,864,494		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐	
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (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	951			
	4 Dividends and interest from securities	1,013,517	1,013,517		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	281,962			
	b Gross sales price for all assets on line 6a 9,930,279				
	7 Capital gain net income (from Part IV, line 2) . . .		281,962		
	8 Net short-term capital gain				
	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)	9,571	0		
	12 Total.Add lines 1 through 11	1,306,001	1,295,479		
	13 Compensation of officers, directors, trustees, etc	75,000	37,500		37,500
	14 Other employee salaries and wages	28,900	14,450		14,450
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule).	828	414		414
	b Accounting fees (attach schedule).	11,590	5,795		5,795
	c Other professional fees (attach schedule)	158,912	158,912		0
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . .	27,807	7,702		1,105
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy	5,737	2,869		2,868
	21 Travel, conferences, and meetings.	2,080	1,040		1,040
	22 Printing and publications				
	23 Other expenses (attach schedule).	24,213	13,581		10,633
	24 Total operating and administrative expenses. Add lines 13 through 23	335,067	242,263		73,805
	25 Contributions, gifts, grants paid	1,671,552			1,671,552
	26 Total expenses and disbursements.Add lines 24 and 25	2,006,619	242,263		1,745,357
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-700,618			
	b Net investment income (if negative, enter -0-)		1,053,216		
	c Adjusted net income(if negative, enter -0-) . . .				

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		866,824	1,284,859	1,284,859
	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 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)	19,450,463	☒ 19,603,450	23,210,987	
	c	Investments—corporate bonds (attach schedule)	9,079,869	☒ 7,748,294	7,368,648	
	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)	29,397,156	28,636,603	31,864,494		
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue	59,935			
	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)	59,935	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	29,337,221	28,636,603		
	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 instructions)	29,337,221	28,636,603		
31	Total liabilities and net assets/fund balances(see instructions)	29,397,156	28,636,603			

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	29,337,221
2	Enter amount from Part I, line 27a	2	-700,618
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	28,636,603
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	28,636,603

Part IV

Capital Gains and Losses for Tax on Investment Income

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	Date sold (d) (mo , day, yr)
1a	See Additional Data Table			
b				
c				
d				
e				

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (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			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) 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	281,962
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 }		3	

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 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))
2014	1,573,182	32,934,179	0 047767
2013	1,496,503	34,494,824	0 043383
2012	1,372,867	30,424,244	0 045124
2011	1,345,109	29,679,263	0 045322
2010	1,215,815	26,921,777	0 045161

2	Total of line 1, column (d).	2	0 226757
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 045351
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	33,041,159
5	Multiply line 4 by line 3.	5	1,498,450
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	10,532
7	Add lines 5 and 6.	7	1,508,982
8	Enter qualifying distributions from Part XII, line 4.	8	1,745,357

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

Part VI

Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see 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

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-)

3

Add lines 1 and 2.

4

Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

5

Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-

6

Credits/Payments

a

2015 estimated tax payments and 2014 overpayment credited to 2015

6a

24,038

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.

8

Enter any **penalty** for underpayment of estimated tax. Check here ☒ if Form 2220 is attached

9

Tax due. If the total of lines 5 and 8 is more than line 7, enter **amount owed**

10

Overpayment. If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid**.

11

Enter the amount of line 10 to be **Credited to 2015 estimated tax** 13,506 **Refunded**

1

10,532

0

10,532

0

10,532

24,038

13,506

0

Part VII-A

Statements 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?

1a

No

b

Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?
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.

1b

No

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 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 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)?
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 instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		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 Located at ▶1001 ELM STREET MANCHESTER NH Telephone no ▶(603) 622-4013 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 2015, 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? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶	16	Yes	No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? ☐ 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 2015?	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ 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 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 2015 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 2015.</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 2015?	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 4945(d)(4)(A)? (see instructions).

Yes

No

(5)

Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

Yes

No

b

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

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 instructions).

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

2

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

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

Total

number of other employees paid over \$50,000.

0

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Part VIII

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

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

Total number of others receiving over \$50,000 for professional services.	0
--	---

Part IX-A Summary of Direct Charitable Activities

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

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See instructions	
3	

[illegible]

Part X

Minimum Investment Return

(All domestic foundations must complete this part. Foreign foundations,see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	32,293,966
b	Average of monthly cash balances.	1b	1,250,358
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	33,544,324
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	33,544,324
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	503,165
5	Net value of noncharitable-use assets.Subtract line 4 from line 3 Enter here and on Part V, line 4	5	33,041,159
6	Minimum investment return.Enter 5% of line 5.	6	1,652,058

Part XI

Distributable Amount

(see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☒ and do not complete this part.)

1	Minimum investment return from Part X, line 6.	1	1,652,058
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	10,532
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	10,532
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	1,641,526
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	1,641,526
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amountas adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	1,641,526

Part XII

Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	1,745,357
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	1,745,357
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	10,532
6	Adjusted qualifying distributions.Subtract line 5 from line 4.	6	1,734,825

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

Part XIII

Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				1,641,526
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			1,603,366	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2015				
a From 2010.				
b From 2011.				
c From 2012.				
d From 2013.				
e From 2014.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 1,745,357				
a Applied to 2014, but not more than line 2a			1,603,366	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2015 distributable amount.				141,991
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015.				1,499,535
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions). . .	0			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a.	0			
10 Analysis of line 9				
a Excess from 2011.				
b Excess from 2012.				
c Excess from 2013.				
d Excess from 2014.				
e Excess from 2015.				

Part XIV

Private Operating Foundations (see 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 2015, 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) 2015	(b) 2014	(c) 2013	(d) 2012	
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 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 instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a

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

Form 990-PF (2015)

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	1,671,552
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 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			14	951		
4 Dividends and interest from securities. . . .						1,013,517
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						281,962
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue a <u>OTHER INCOME</u>	900099	9,571				
b _____						
c _____						
d _____						
e _____						
12 Subtotal Add columns (b), (d), and (e). . .		9,571		951		1,295,479
13 Total. Add line 12, columns (b), (d), and (e).			13			1,306,001

(See worksheet in line 13 instructions to verify calculations)

[illegible]

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
RBC - 19012 CAP GAIN DIST	P		
RBC - 19012	P		
RBC - 19012	P		
RBC - 19012	P		
RBC - 19012	P		
RBC - 19012 WASH SALE	P		
RBC - 19012 WASH SALE	P		
RBC - 19012 WASH SALE	P		
RBC - 19012 ADJUSTMENTS	P		
RBC - 61575	P		

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)
40,179			40,179
240,000		240,000	0
2,841,151		2,720,033	121,118
158,854		48,960	109,894
569,586		573,835	-4,249
314			314
79			79
165			165
59,935		61,692	-1,757
3,772,668		3,937,647	-164,979

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	
			40,179
			0
			121,118
			109,894
			-4,249
			314
			79
			165
			-1,757
			-164,979

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
RBC - 61575	P		
RBC - 23312	P		
RBC - 23312	P		
RBC - 27112	P		
RBC - 27112	P		
RBC - 27112	P		
RBC - 27112	P		
RBC - 23312 STERIS	P		

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
990,219		923,484	66,735
25,014		24,931	83
361,604		267,199	94,405
31,250		42,934	-11,684
636,364		650,076	-13,712
95,108		92,594	2,514
19,375		20,000	-625
88,414		44,932	43,482

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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			66,735
			83
			94,405
			-11,684
			-13,712
			2,514
			-625
			43,482

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				
ALLENSTOWN PUBLIC LIBRARY 59 MAIN STREET ALLENSTOWN,NH 03275	NONE	501(C)(3)	SUMMER & EARLY LITERACY PROGRAMS	1,000
ALTON COMMUNITY SERVICES 141 MAIN STREET ALTON,NH 03809	NONE	501(C)(3)	SUPPORT FOR ALTON FOOD PANTRY	2,500
AMERICAN DIABETES ASSOCIATION OF NEW ENGLAND 146 CLIFFORD STREET PROVIDENCE,RI 02903	NONE	501(C)(3)	FUND FOUR NH RESIDENTS TO ATTEND CAMP CAREFREE	5,000
AMERICAN RED CROSS OF NEW HAMPSHIRE 2 MAITLAND STREET CONCORD,NH 03301	NONE	501(C)(3)	REPLENISH DISASTER RELIEF FUND	15,000
AMERICAN RED CROSS OF NEW HAMPSHIRE 2 MAITLAND STREET CONCORD,NH 03301	NONE	501(C)(3)	DISASTER RELIEF SERVICES	10,000
AMERICAN RED CROSS OF VERMONT 29 MANSFIELD AVENUE BURLINGTON,VT 05401	NONE	501(C)(3)	DISASTER RELIEF SERVICES	10,000
APPALACHIAN MOUNTAIN TEEN PROJECT 85 BAY STREET WOLFEBORO,NH 03894	NONE	501(C)(3)	YOUTH LEADERSHIP COUNCIL & PATHWAYS TO LEADERSHIP MENTORING PROGRAMS	5,000
BARTON CENTER FOR DIABETES EDUCATION INC PO BOX 356 NORTH OXFORD,MA 01537	NONE	501(C)(3)	CAMPERSHIPS	25,000
BEKTASH TEMPLE 189 PEMBROKE ROAD CONCORD,NH 03302	NONE	501(C)(3)	\$3,000 EACH SHRINE BURNS INSTITUTE IN BOSTON & SHRINE HOSPITAL FOR CRIPPLED	6,000
BETHANY CHRISTIAN SERVICES 183 HIGH STREET CANDIA,NH 03034	NONE	501(C)(3)	SAFE FAMILIES FOR CHILDREN IN NH FOR 2016 PROGRAM	5,000
BIG BROTHER BIG SISTERS OF NH 25 LOWELL STREET 1 MANCHESTER,NH 03101	NONE	501(C)(3)	MENTORING PROGRAMS FOR YOUTH WITH DISABILITIES	20,000
BIG BROTHERS BIG SISTERS OF THE GR SEACOAST 4 GREENLEAF WOODS DR UNIT 201 PORTSMOUTH,NH 03801	NONE	501(C)(3)	SUPPORT COMMUNITY CONNECTIONS MENTORING PROJECT	5,000
BOY SCOUTS OF AMERICA DANIEL WEBSTER COUNCIL 571 HOLT AVE MANCHESTER,NH 03101	NONE	501(C)(3)	RENOVATIONS TO CARTER LODGE AT GRISWOLD HIDDEN VALLEY RES	50,000
BOYS & GIRLS CLUB OF MANCHESTER 555 UNION STREET MANCHESTER,NH 03104	NONE	501(C)(3)	EXPANSION OF ARTS PROGRAM	22,214
BOYS & GIRLS CLUB OF SOUHEGAN VALLEY 56 MONT VERNON ROAD MILFORD,NH 03055	NONE	501(C)(3)	BUILD ADDITION FOR GYMNASIUM & TEEN CENTER	25,000
Total				1,671,552

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				
BREATH NH 141 HOLLIS STREET MANCHESTER, NH 03101	NONE	501(C)(3)	SUPPORT NH COPD PLAN	10,000
BREWSTER ACADEMY 80 ACADEMY DR WOLFEBORO, NH 03894	NONE	501(C)(3)	SCHOLARSHIPS FOR LOCAL STUDENTS	10,000
BRIDGES DOMESTIC & SEXUAL VIOLENCE SUPPORT SERVICES 16 ELM STREET 2 MILFORD, NH 03055	NONE	501(C)(3)	ASSIST FAMILIES IN TRANSITIONAL HOUSING PROGRAM	3,560
BROOKSIDE CONGREGATIONAL CHURCH 2013 ELM STREET MANCHESTER, NH 03104	NONE	501(C)(3)	RENOVATIONS TO CARRIAGE HOUSE	10,000
BYRON G MERRILL LIBRARY 10 BUFFALO ROAD RUMNEY, NH 03266	NONE	501(C)(3)	MAKE LIBRARY HANDICAPPED ACCESSIBLE	2,000
CAMP SENTINEL 29 SENTINEL LODGE ROAD CENTER TUFTONBORO, NH 03816	NONE	501(C)(3)	EXPANSION OF LODGE DINING HALL	5,000
CANDIA TOWN OF 74 HIGH STREET CANDIA, NH 03034	NONE	501(C)(3)	SUPPORT FOR CANDIA FOOD PANTRY	2,500
CAREGIVERS INC 19 HARVEY ROAD 11 BEDFORD, NH 03110	NONE	501(C)(3)	PURCHASE WALK-IN REFRIGERATOR	8,000
CARROLL COUNTY RETIRED & SENIOR VOLUNTEER PROGRAM PO BOX 1182 NORTH CONWAY, NH 03860	NONE	501(C)(3)	MEALS ON WHEELS & BONE BUILDERS PROGRAMS	5,000
CENTER FOR NEW BEGINNINGS 229 COTTAGE STREET LITTLETON, NH 03561	NONE	501(C)(3)	REPLACE CARPETING & OFFICE FURNITURE	7,000
CHESHIRE HEALTH FOUNDATION 580 COURT STREET KEENE, NH 03431	NONE	501(C)(3)	REDESIGN & RENOVATE THE EMERGENCY DEPARTMENT	25,000
CHESHIRE YMCA 32 LAKE STREET KEENE, NH 03431	NONE	501(C)(3)	CAMP TAKODAH SCHOLARSHIPS	10,000
CHILD & FAMILY SERVICES OF NEW HAMPSHIRE 464 CHESTNUT STREET MANCHESTER, NH 03101	NONE	501(C)(3)	CAMP SPAULDING CAMPERSHIPS IN 2016 TO HONOR RUTH B ZAX	10,000
CHILD & FAMILY SERVICES OF NEW HAMPSHIRE 464 CHESTNUT STREET MANCHESTER, NH 03101	NONE	501(C)(3)	RENOVATIONS TO PERLEY STREET BLDG IN CONCORD FOR TRANSITIONAL HOUSING PROGRAM	50,000
CHILDREN'S MUSEUM OF NH 6 WASHINGTON STREET DOVER, NH 03820	NONE	501(C)(3)	EXPLORING OUR WAY AUTISM PARTNERSHIP PROGRAM	5,000
Total			3a	1,671,552

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				
CITY YEAR NEW HAMPSHIRE 848 ELM STREET SUITE 201 MANCHESTER,NH 03101	NONE	501(C)(3)	2ND PMT ON 3 YEAR PLEDGE FOR \$75,000 FOR THE WHOLE SCHOOL WHOLE CHILD PROGRAM	25,000
CLAREMONT SOUP KITCHEN 53 CENTRAL STREET CLAREMONT,NH 03743	NONE	501(C)(3)	SPECIAL YEAR-END GIFT FOR THE SOUP KITCHEN & FOOD PANTRY	2,500
COLBY SAWYER COLLEGE 541 MAIN ST NEW LONDON,NH 03257	NONE	501(C)(3)	BALANCE OF 8/21/13 PLEDGE FOR THE FINE AND PERFORMING ARTS CENTER	50,000
COMMUNITY BRIDGES 70 PEMBROKE ROAD CONCORD,NH 03301	NONE	501(C)(3)	GYM TIME PLUS PROGRAM FOR CHILDREN WITH AUTISM	5,000
COMPUTER TECHNOLOGY ASSISTANCE CORPS 100 WILLOW STREET SUITE 6 MANCHESTER,NH 03103	NONE	501(C)(3)	TOWARDS PURCHASE OF A VAN	5,000
CONCORD COMMUNITY MUSIC SCHOOL PO BOX 1752 CONCORD,NH 03302	NONE	501(C)(3)	\$3 MILLION SUSTAINABILITY CAPITAL CAMPAIGN	10,000
CONCORD HOSPITAL TRUST 250 PLEASANT STREET CONCORD,NH 03301	NONE	501(C)(3)	REPLACE A LINEAR ACCELERATOR	20,000
CROTCHED MOUNTAIN FOUNDATION 1 VERNEY DRIVE GREENFIELD,NH 03047	NONE	501(C)(3)	PURCHASE EDUCATIONAL TECHNOLOGY & SOFTWARE	20,000
D ACRES OF NH 218 STREETER WOODS ROAD DORCHESTER,NH 03266	NONE	501(C)(3)	SUPPORT FARM-BASED EDUCATIONAL CENTER	1,000
DARTMOUTH COLLEGE GEISEL SCHOOL OF MEDICINE 1 ROPE FERRY ROAD HANOVER,NH 03755	NONE	501(C)(3)	ONLINE SEMINAR SERIES FOR HEALTH CARE DELIVERY SCIENCE PROG	20,000
DENTAL LIFELINE NETWORK PO BOX 3487 CONCORD,NH 03302	NONE	501(C)(3)	SUPPORT DONATED DENTAL SERVICES PROGRAM	5,000
DERRYFIELD SCHOOL 2108 RIVER ROAD MANCHESTER,NH 03104	NONE	501(C)(3)	PURCHASE COMPUTERS & LAPTOPS	35,000
EASTER SEALS NEW HAMPSHIRE 25 LOWELL STREET MANCHESTER,NH 03101	NONE	501(C)(3)	TO HONOR WARREN BODWELL SR	5,000
EASTER SEALS NEW HAMPSHIRE 25 LOWELL STREET MANCHESTER,NH 03101	NONE	501(C)(3)	REPLACE TILES, CARPETING & FURNITURE IN ADULT CARE PROG, DENTAL EQUIPMENT & ALZHEIMERS CAF	75,000
FAMILIES FIRST 100 CAMPUS DRIVE PORTSMOUTH,NH 03801	NONE	501(C)(3)	SUPPORT FOR MOBILE DENTAL PROGRAM	25,000
Total			3a	1,671,552

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				
FLEUR DE LIS CAMP 120 HOWEVILLE ROAD FITZWILLIAM,NH 03447	NONE	501(C)(3)	PURCHASE A GENERATOR	3,400
FRANCESTOWN HERITAGE COMMISSION 27 MAIN STREET FRANCESTOWN,NH 03043	NONE	501(C)(3)	CAP CAMPAIGN TO REHABILITATE FRANCESTOWN ACADEMY (LAC ATTENDED)	10,000
FRIENDS PROGRAM 202 N STATE STREET CONCORD,NH 03301	NONE	501(C)(3)	REPAIR TO SHELTER FOR HOMELESS FAMILIES	2,500
GIRLS INC OF NH 815 ELM STREET SUITE 4A MANCHESTER,NH 03101	NONE	501(C)(3)	SUPPORT DINNER CLUBS IN NASHUA & MANCHESTER	15,000
GOODWILL INDUSTRIES OF NORTHERN NEW ENGLAND 73 WASHINGTON AVENUE PORTLAND,ME 04101	NONE	501(C)(3)	SUPPORT JOB CONNECTION INITIATIVE	15,000
GOODWIN COMMUNITY HEALTH 311 NH-108 SOMERSWORTH,NH 03878	NONE	501(C)(3)	PURCHASE SCHICK 33 SENSOR UPGRADE TO REPLACE FAILING DENTAL X-RAY TECHNOLOGY	14,803
GRANITE YMCA 30 MECHANIC STREET MANCHESTER,NH 03101	NONE	501(C)(3)	\$2 8 M CAPITAL CAMPAIGN TO DEVELOP CENTERS FOR TEEN LEADERSHIP AT MANCHESTER & ALLARD CENTER 3 YR PLEDGE FOR A TOTAL OF \$150,000	50,000
HARBOR HOMES INC 45 HIGH STREET NASHUA,NH 03060	NONE	501(C)(3)	SOFTWARE FOR MAJOR TECHNOLOGY PROJECT FOR "PARTNERSHIP FOR SUCCESSFUL LIVING"	25,000
HARRY GREGG FOUNDATION 1 VERNEY DRIVE GREENFIELD,NH 03047	NONE	501(C)(3)	GRANTS TO NH DISABLED PEOPLE FOR CAR REPAIRS TO FACILITATE ACCESS TO NEEDED MEDICAL TREATMENTS & MONITORING	5,000
HOME HEALTH & HOSPICE CARE 7 EXECUTIVE PARK DRIVE MERRIMACK,NH 03054	NONE	501(C)(3)	PURCHASE GENERATOR FOR THE ADMINISTRATIVE BUILDING	10,000
HOME HEALTHCARE HOSPICE & COMMUNITY SERVICES 312 MARLBORO STREET KEENE,NH 03431	NONE	501(C)(3)	CURRICULUM & TRAINING FOR A NURSE PRECEPTOR PROGRAM	14,000
HORIZON OUTREACH MINISTRIES & EVANGELISM 1269 ELM STREET MANCHESTER,NH 03101	NONE	501(C)(3)	SUPPORT ON DEMAND STAFFING SOLUTIONS AT 1269 CAF	10,000
INTER-ACTIONS 170 WEST ROAD SUITE 6-B PORTSMOUTH,NH 03801	NONE	501(C)(3)	SUMMER CAMP PROGRAM EXPENSES FOR BLIND & VISUALLY IMPAIRED CHILDREN	5,000
INTI SOCCER ACADEMY 396 VALLEY STREET MANCHESTER,NH 03103	NONE	501(C)(3)	ACADEMIC PROGRAM SUPPORT	7,500
JESSE REMINGTON HIGH SCHOOL 19 STEVENS LANE CANDIA,NH 03034	NONE	501(C)(3)	RENOVATION & EXPANSION OF THE MAIN CLASSROOM	14,000
Total				1,671,552

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				
JUNIOR ACHIEVEMENT OF NORTHERN NEW ENGLAND 400 5TH AVENUE 300 WALTHAM,MA 02451	NONE	501(C)(3)	TEACH STUDENTS FINANCIAL LITERACY & WORKFORCE READINESS TO PREPARE THEM FOR ADULthood	5,000
KISMET ROCK FOUNDATION PO BOX 1744 NORTH CONWAY,NH 03860	NONE	501(C)(3)	THREE MANCHESTER STUDENTS TO ATTEND PROGRAM	6,000
KURN HATTIN HOMES FOR CHILDREN 708 KURT HATTIN ROAD WESTMINSTER,VT 05158	NONE	501(C)(3)	HELP DEFRAY SPECIAL OUTPATIENT EXPENSES FOR NH CHILDREN	2,755
LAKES REGION HUMANE SOCIETY 11 OLD ROUTE 28 OSSIPPEE,NH 03864	NONE	501(C)(3)	RENOVATE ATTIC INTO A MULTIPURPOSE ROOM	4,500
LAURA FOUNDATION FOR AUTISM & EPILEPSY 1251 EATON ROAD MADISON,NH 03849	NONE	501(C)(3)	FRIDAY CAFE MAKING FOOD & FRIENDS	8,440
LEDYARD CHARTER SCHOOL 39 HANOVER STREET LEBANON,NH 03766	NONE	501(C)(3)	PURCHASE COMPUTERS FOR THE STEM EDUCATION PROGRAM	5,000
LITTLETON REGIONAL HEALTHCARE CHARITABLE FOUNDATION 600 ST JOHNSBURY ROAD LITTLETON,NH 03561	NONE	501(C)(3)	RENOVATE BIRTHING SUITE	10,000
LIVE & LET LIVE FARM INC 20 PARADISE LANE CHICHESTER,NH 03258	NONE	501(C)(3)	REPLACE HEATING SYSTEM IN SMALL ANIMAL CARE & REHAB BUILDING	7,500
MAKE-A-WISH NH 814 ELM STREET 300 MANCHESTER,NH 03101	NONE	501(C)(3)	GRANT A CHILD'S WISH	5,000
MANCHESTER CHORAL SOCIETY 22 BRIAR ROAD BEDFORD,NH 03110	NONE	501(C)(3)	TO ENABLE YOUTH TO EXPERIENCE HIGH QUALITY CHORAL & ORCHESTRAL MUSIC EDUCATION	1,500
MANCHESTER COMMUNITY HEALTH CENTER 145 HOLLIS STREET MANCHESTER,NH 03101	NONE	501(C)(3)	1ST PMT ON \$125,000 GRANT FOR COSTS ASSOCIATED WITH COMBINING WITH CHILD HEALTH SERVICES	75,000
MANCHESTER HIGH SCHOOL WEST 9 NOTRE DAME AVENUE MANCHESTER,NH 03102	NONE	501(C)(3)	FUND A STEAM AHEAD NH CLASSROOM	25,000
MASONIC GRAND LODGE 30 MONT VERNON STREET MILFORD,NH 03055	NONE	501(C)(3)	THE "DARE" PROGRAM	2,000
MENTAL HEALTH CENTER OF GR MANCHESTER 401 CYPRESS STREET MANCHESTER,NH 03103	NONE	501(C)(3)	PROVIDE CARE TO INDIVIDUALS IN NEED	20,000
MOCO ARTS CREATIVE ARTS 76 RAILROAD STREET KEENE,NH 03431	NONE	501(C)(3)	SUPPORT CAMP PROGRAMMING & INCREASED TUITION ASSISTANCE OPPORTUNITIES	2,500
Total			3a	1,671,552

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>				
MONADNOCK COMMUNITY HOSPITAL 452 OLD STREET ROAD PETERBOROUGH,NH 03458	NONE	501(C)(3)	CAPITAL IMPROVEMENTS TO THE ONCOLOGY DEPT	10,000
MONADNOCK HUMANE SOCIETY 101 W SWANZEY ROAD SWANZEY,NH 03446	NONE	501(C)(3)	PROGRAM SUPPORT & PURCHASE FOOD FOR THE ANIMALS	5,000
MORE THAN WHEELS 15 EAGLE COURT KEENE,NH 03431	NONE	501(C)(3)	FINANCIAL EDUCATION & CREDIT REPAIR PROGRAM	2,500
MOUNT WASHINGTON VALLEY MASONIC ANGEL FUND PO BOX 2483 NORTH CONWAY,NH 03860	NONE	501(C)(3)	ASSIST NEEDY CHILDREN IN FULFILLING A NEED (CLOTHES, MEDICAL, FOOD)	2,000
NASHUA CHILDREN'S HOME 125 AMHERST STREET NASHUA,NH 03064	NONE	501(C)(3)	TRANSITIONAL LIVING PROGRAM	10,000
NEW DURHAM FOOD PANTRY 5 MAIN STREET NEW DURHAM,NH 03855	NONE	501(C)(3)	SPECIAL YEAR-END SUPPORT	2,500
NEW HORIZONS FOR NEW HAMPSHIRE INC 199 MANCHESTER STREET PO BOX 691 MANCHESTER,NH 03105	NONE	501(C)(3)	22ND ANNUAL THANKSGIVING BREAKFAST	20,000
NEW HORIZONS FOR NEW HAMPSHIRE INC 199 MANCHESTER STREET PO BOX 691 MANCHESTER,NH 03105	NONE	501(C)(3)	25TH ANNUAL WALK AGAINST HUNGER	20,000
NEWFOUND AREA NURSING ASSOC 214 LAKE STREET BRISTOL,NH 03222	NONE	501(C)(3)	REPLACE WINDOWS, WEATHERIZATION & REPAIRS TO FACILITY	5,000
NH ASSOCIATION FOR THE BLIND 25 WALKER STREET CONCORD,NH 03301	NONE	501(C)(3)	REHABILITATION SERVICES FOR THOSE IN NEED	25,000
NH AUDUBON 84 SILK FARM ROAD CONCORD,NH 03301	NONE	501(C)(3)	BEECH STREET SCHOOL ENVIRONMENTAL EDUCATION PROGRAM	4,000
NH CENTER FOR NONPROFITS 84 SILK FARM ROAD 1 CONCORD,NH 03301	NONE	501(C)(3)	EXPANSION OF NONPROFITSNEXT PROGRAM	10,000
NH FOOD BANK 700 E INDUSTRIAL PARK DRIVE MANCHESTER,NH 03109	NONE	501(C)(3)	PURCHASE TWO FULL TRACTOR TRAILER LOADS OF STAPLE FOOD ITEMS	50,000
NH HISTORICAL SOCIETY 30 PARK STREET CONCORD,NH 03301	NONE	501(C)(3)	DEVELOP & INSTALL THE DISCOVERING NEW HAMPSHIRE EXHIBIT	15,000
NH MUSCULOSKELETAL INSTITUTE 35 KOSCIUSZKO STREET MANCHESTER,NH 03101	NONE	501(C)(3)	EXPANSION OF SAFE SPORTS NEWORK TO MANCH MIDDLE SCHOOLS	5,000
Total			3a	1,671,552

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				
NH STATE LIBRARY 20 PARK STREET CONCORD,NH 03301	NONE	501(C)(3)	KIDS, BOOKS & THE ARTS PROGRAM	1,500
OSSIPEE CHILDREN'S FUND PO BOX 685 CENTER OSSIPEE,NH 03814	NONE	501(C)(3)	FINANCIAL ASSISTANCE PROGRAM FOR LOW INCOME FAMILIES	3,000
PALACE THEATRE TRUST 80 HANOVER STREET MANCHESTER,NH 03101	NONE	501(C)(3)	REPLACE BALCONY SEATING	15,000
PHOENIX HOUSE 106 ROXBURY STREET KEENE,NH 03431	NONE	501(C)(3)	INSTALL FIRE ALARM SYSTEM IN DUBLIN FACILITY	5,000
PLANNED PARENTHOOD OF NORTHERN NH PO BOX 4370 PORTSMOUTH,NH 03802	NONE	501(C)(3)	CANCER SCREENING IN MANCHESTER, CLAREMONT & DOVER FACILITIES	15,000
ROCHESTER OPERA HOUSE 105 LOUDON ROAD BUILDING 4 CONCORD,NH 03301	NONE	501(C)(3)	SUPPORT 2015-2016 SEASON	5,000
SALVATION ARMY MANCHESTER 121 CEDAR STREET MANCHESTER,NH 03103	NONE	501(C)(3)	RED KETTLE CAMPAIGN	25,000
SALVATION ARMY 100 S FRUIT STREET CONCORD,NH 03301	NONE	501(C)(3)	EXPAND MCKENNA HOUSE HOMELESS SHELTER	25,000
SEACOAST FAMILY FOOD PANTRY 7 JUNKINS AVENUE PORTSMOUTH,NH 03801	NONE	501(C)(3)	MEALS4SENIORS PROGRAM	5,000
SEACOAST REPERTORY THEATRE 125 BOW STREET PORTSMOUTH,NH 03801	NONE	501(C)(3)	REPAIRS & IMPROVEMENTS TO HISTORIC BUILDING WHICH HOUSES THEATER	15,000
SEEDS OF FAITH INC 82 HIGH STREET SOMERSWORTH,NH 03878	NONE	501(C)(3)	PURCHASE BUILDING TO CREATE LYDIA'S HOUSE OF HOPE TRANSITIONAL HOUSING FOR HOMELESS	25,000
SERENITY PLACE 101 MANCHESTER STREET MANCHESTER,NH 03101	NONE	501(C)(3)	CAMPAIGN FOR THE FUTURE FACILITY EXPANSION PROJECT	75,000
SONSHINE SOUP KITCHEN 4 CRYSTAL AVE DERRY,NH 03038	NONE	501(C)(3)	SPECIAL YEAR-END SUPPORT	2,500
SPECIAL NEEDS SUPPORT CENTER 12 FLYNN STREET LEBANON,NH 03766	NONE	501(C)(3)	EXPANSION OF THE ART LAB & HAPPENINGS PROGRAMS	3,000
STAR ISLAND CORPORATION 30 MIDDLE STREET PORTSMOUTH,NH 03801	NONE	501(C)(3)	CREATION OF AN ON ISLAND RESOURCE RECOVERY CENTER	10,000
Total  3a				1,671,552

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SUPREME COUNCIL HEADQUARTERS PO BOX 519 LEXINGTON,MA 02420	NONE	501(C)(3)	SUPPORT FOR CHARITIES IN THE MOST NEED	2,000
SYMPHONY NH 6 CHURCH STREET NASHUA,NH 03060	NONE	501(C)(3)	EXPAND SERVICE TO ADDITIONAL SCHOOL DISTRICTS OUTSIDE NASHUA	2,380
THE COMMUNITY KITCHEN INC 35 - 37 MECHANIC STREET KEENE,NH 03431	NONE	501(C)(3)	\$10,000 FOR THE COALITION OF FOOD PANTRYs & \$2,500 FOR THE FALL MOUNTAIN FOOD SHELF	12,500
THE GRANITE YMCA 30 MECHANIC STREET MANCHESTER,NH 03101	NONE	501(C)(3)	4TH GRADE WATER SAFETY PROGRAM	5,000
THE MOORE CENTER 195 MCGREGOR STREET 400 MANCHESTER,NH 03102	NONE	501(C)(3)	CREATE SOCIAL ENTERPRISE PROGRAM	50,000
THE MORRISON 6 TERRACE STREET WHITEFIELD,NH 03598	NONE	501(C)(3)	SUPPORT CONSTRUCTION OF REHABILITATION CENTER	3,000
THE WAY HOME INC 214 SPRUCE STREET MANCHESTER,NH 03103	NONE	501(C)(3)	SPECIAL GRANT TO ALLEVIATE FINANCIAL STRAINS DUE TO FLOODING IN BUILDING	10,000
THE WEBSTER HOUSE 135 WEBSTER STREET MANCHESTER,NH 03104	NONE	501(C)(3)	TO SUPPORT THE SERVICES TO HELP YOUTH & PROVIDE THEM WITH A SAFE PLACE TO LIVE	15,000
TINY TWISTERS CHILD CARE CENTER 12 ROWELL DRIVE FRANKLIN,NH 03235	NONE	501(C)(3)	TRAINING TO KEEP STAFF UP-TO-DATE ON ALL CURRICULUM DEVELOPMENT	5,000
TOUCHSTONE FARM 13 PONY FARM LANE TEMPLE,NH 03084	NONE	501(C)(3)	OPERATION HORSE POWER	10,000
U S FIRST 200 BEDFORD STREET 101 MANCHESTER,NH 03101	NONE	501(C)(3)	FIRST LEGO LEAGUE 4TH GRADE PILOT PROGRAM	25,000
UNITED NEGRO COLLEGE FUND 15 BROAD STREET BOSTON,MA 02109	NONE	501(C)(3)	ANNUAL CAMPAIGN	5,000
WEDIKO CHILDREN'S SERVICES 11 BOBCAT BLVD WINDSOR,NH 03244	NONE	501(C)(3)	PURCHASE GENERATORS	7,500
WOLFEBORO AREA CHILDREND'S CENTER 180 S MAIN STREET WOLFEBORO,NH 03894	NONE	501(C)(3)	TUITION ASSISTANCE & FINANCIAL SUPPORT TO FAMILIES TO ENABLE THEM TO WORK WHILE THEIR CHILDREN RECEIVE QUALITY EARLY CARE & EDUCATION	3,500
YMCA CAMP NELLIE HUCKINS 17 CAMP HUCKINS RD FREEDOM,NH 03836	NONE	501(C)(3)	TUITION FOR NEW HAMPSHIRE CAMPERS	10,000
Total			3a	1,671,552

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a <i>Paid during the year</i>				
YMCA OF GR NASHUA 24 STADIUM DRIVE NASHUA,NH 03062	NONE	501(C)(3)	EXPANSION & IMPROVEMENT PROJECT	25,000
YOUTH COUNCIL 112 W PEARL STREET 2 NASHUA,NH 03060	NONE	501(C)(3)	COMPUTER WORKSTATIONS TO EXPAND CAPACITY TO SERVE 9TH TO 12TH GRADERS	10,000
Total  3a				1,671,552

TY 2015 Accounting Fees Schedule

Name: COGSWELL BENEVOLENT TRUST

EIN: 02-0235690

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	11,590	5,795		5,795

TY 2015 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	7,748,294	7,368,648

TY 2015 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	19,603,450	23,210,987

TY 2015 Legal Fees Schedule

Name: COGSWELL BENEVOLENT TRUST

EIN: 02-0235690

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	828	414		414

TY 2015 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	5,515	2,757		2,758
INSURANCE	15,009	7,504		7,505
BOND AMORTIZATION	2,789	2,790		0
UTILITIES	740	370		370
STATE FILING FEES	160	160		0

TY 2015 Other Income Schedule

Name: COGSWELL BENEVOLENT TRUST

EIN: 02-0235690

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OTHER INCOME	9,571		9,571

TY 2015 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	158,912	158,912		0

TY 2015 Taxes Schedule**Name:** COGSWELL BENEVOLENT TRUST**EIN:** 02-0235690

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PAYROLL TAXES	2,211	1,106		1,105
FEDERAL TAXES	19,000	0		0
FOREIGN TAXES WITHHELD	6,596	6,596		0