

Form

990-PF

Department of the Treasury  
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.  
▶ Information about Form 990-PF and its instructions is at [www.irs.gov/form990pf](http://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<br>COGSWELL BENEVOLENT TRUST  |  | A Employer identification number<br><br>02-0235690  |  |
| Number and street (or P O box number if mail is not delivered to street address)<br>1001 ELM STREET  |  | B Telephone number (see instructions)<br><br>(603) 622-4013   |  |
| City or town, state or province, country, and ZIP or foreign postal code<br>MANCHESTER, NH 03101   |  | C If exemption application is pending, check here <input type="checkbox"/>  |  |
| G Check all that apply<br><input type="checkbox"/> Initial return<br><input type="checkbox"/> Final return<br><input type="checkbox"/> Address change  |  | D 1. Foreign organizations, check here <input type="checkbox"/><br>2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/><br>E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/><br>F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/> |  |
| H Check type of organization<br><input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation<br><input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust<br><input type="checkbox"/> Other taxable private foundation |  |   |  |
| I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 31,864,494   |  | J Accounting method<br><input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual<br><input type="checkbox"/> Other (specify) _____<br>(Part I, column (d) must be on cash basis.)   |  |

| Part I Analysis of Revenue and Expenses<br>(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<br>(a) | Net investment income<br>(b) | Adjusted net income<br>(c) | Disbursements for charitable purposes<br>(d) (cash basis only) |
|--|--|---------------------------------------|------------------------------|----------------------------|--|
| Revenue  | 1 Contributions, gifts, grants, etc , received (attach schedule) . . . . .                                       |                                       |                              |                            |  |
|  | 2 Check ▶ <input checked="" type="checkbox"/> if the foundation is <b>not</b> 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<br>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.<br>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 ▶ _____<br>Less allowance for doubtful accounts ▶ _____  |                   |                |                       |
|                        | 4   | Pledges receivable ▶ _____<br>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) ▶ _____<br>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 ▶ _____<br>Less accumulated depreciation (attach schedule) ▶ _____              |                   |                |                       |
|                        | 12  | Investments—mortgage loans. . . . .  |                   |                |                       |
|                        | 13  | Investments—other (attach schedule) . . . . .  |                   |                |                       |
|                        | 14  | Land, buildings, and equipment basis ▶ _____<br>Less accumulated depreciation (attach schedule) ▶ _____                          |                   |                |                       |
|                        | 15  | Other assets (describe ▶ _____)  |                   |                |                       |
|                        | 16  | <b>Total assets</b> (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 | <b>Total liabilities</b> (add lines 17 through 22) . . . . .             | 59,935 | 0 |  |

|                             |  |  |            |            |  |
|-----------------------------|--|--|------------|------------|--|
| Net Assets or Fund Balances | <b>Foundations that follow SFAS 117, check here</b> ▶ <input type="checkbox"/><br><b>and complete lines 24 through 26 and lines 30 and 31.</b> |  |            |            |  |
|                             | 24   | Unrestricted . . . . .   |            |            |  |
|                             | 25   | Temporarily restricted . . . . .   |            |            |  |
|                             | 26   | Permanently restricted . . . . .   |            |            |  |
|                             | <b>Foundations that do not follow SFAS 117, check here</b> ▶ <input checked="" type="checkbox"/><br><b>and complete lines 27 through 31.</b>   |  |            |            |  |
|                             | 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   | <b>Total net assets or fund balances</b> (see instructions) . . . . .              | 29,337,221 | 28,636,603 |  |
|                             | 31   | <b>Total liabilities and net assets/fund balances</b> (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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) |                           | How acquired<br>P—Purchase<br>(b) D—Donation | Date acquired<br>(c) (mo , day, yr ) | Date sold<br>(d) (mo , day, yr ) |
| 1a   | See Additional Data Table |  |                                      |                                  |
| b  |                           |  |                                      |                                  |
| c  |                           |  |                                      |                                  |
| d  |                           |  |                                      |                                  |
| e  |                           |  |                                      |                                  |

|                             |  |   |  |
|-----------------------------|--|---|--|
| (e) Gross sales price       | Depreciation allowed<br>(f) (or allowable) | Cost or other basis<br>(g) plus expense of sale | Gain or (loss)<br>(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<br>col (k), but not less than -0-) or<br>(l) Losses (from col (h)) |
| (i) F M V as of 12/31/69  | Adjusted basis<br>(j) as of 12/31/69 | Excess of col (i)<br>(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<br>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)<br><br>If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0-<br>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)<br>Base period years Calendar<br>year (or tax year beginning in) | (b)<br>Adjusted qualifying distributions | (c)<br>Net value of noncharitable-use assets | (d)<br>Distribution ratio<br>(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<br>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 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 . . . . .

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 |
| 2  | 0      |
| 3  | 10,532 |
| 4  | 0      |
| 5  | 10,532 |
| 6a | 24,038 |
| 6b |        |
| 6c |        |
| 6d |        |
| 7  | 24,038 |
| 8  |        |
| 9  |        |
| 10 | 13,506 |
| 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? . . . . .

1a

No

b

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

1b

No

If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.

c

Did the foundation file **Form 1120-POL** for this year? . . . . .

1c

No

d

Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year

(1) On the foundation \$ \_\_\_\_\_ 0 (2) On foundation managers \$ \_\_\_\_\_ 0

e

Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ \_\_\_\_\_ 0

2

Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . .

2

No

If "Yes," attach a detailed description of the activities.

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? . . . . .

5

No

If "Yes," attach the statement required by General Instruction T.

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

Form 990-PF (2015)

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?<br>Website address ▶N/A  | 13 | Yes |    |
| 14 | The books are in care of ▶CHARLES GOODWIN<br>Located at ▶1001 ELM STREET MANCHESTER NH<br>Telephone no ▶(603) 622-4013<br>ZIP+4 ▶031011828   |    |     |    |
| 15 | Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here . . . . . ▶ <input type="checkbox"/><br>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?<br>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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No   |    |     |    |
|   | (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No   |    |     |    |
|   | (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No   |    |     |    |
|   | (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No  |    |     |    |
|   | (6) Agree to pay money or property to a government official? ( <b>Exception.</b> 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 ). . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No   |    |     |    |
| b   | If any answer is "Yes" to 1a(1)–(6), did <b>any</b> 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)? . . . . . <input type="checkbox"/><br>Organizations relying on a current notice regarding disaster assistance check here. . . . . ▶ <input type="checkbox"/>   | 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? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No<br>If "Yes," list the years ▶ 20____, 20____, 20____, 20____   |    |     |    |
| b   | Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions ). . . . .   | 2b |     |    |
| c   | If the provisions of section 4942(a)(2) are being applied to <b>any</b> 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? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 |

**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

|    |  |    |
|----|--|----|
| 5b |  | No |
|----|--|----|

|           |  |           |
|-----------|--|-----------|
| <b>6b</b> |  | <b>No</b> |
|-----------|--|-----------|

|    |  |  |
|----|--|--|
| 7b |  |  |
|----|--|--|

**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

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

|  |   |
|--|---|
| <b>Total</b> 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 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. <span>▶</span> |                     | 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 |
|--|----------|
| <b>1</b>   |          |
| <b>2</b>   |          |
| <b>3</b>   |          |
| <b>4</b>   |          |

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 |
|--|--------|
| <b>1</b>   |        |
|  |        |
|  |        |
| <b>2</b>   |        |
|  |        |
|  |        |
| All other program-related investments. See instructions.   |        |
| <b>3</b>   |        |
|  |        |
|  |        |
| Total. Add lines 1 through 3 <span>▶</span>  | 0      |

Part X

Minimum Investment Return

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

|   |  |    |            |
|---|--|----|------------|
| 1 | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes         |    |            |
| a | Average monthly fair market value of securities. . . . .   | 1a | 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)<br>Corpus | (b)<br>Years prior to 2014 | (c)<br>2014 | (d)<br>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<br>(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.<br>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

1929-09-28

4942(j)(3) or 4942(j)(5)

**3** Complete 3a, b, or c for the alternative test relied upon

## 1 Information Regarding Foundation Managers:

before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2) )

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.

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

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

APPLICATION WITH COPY OF 501(C)(3) DETERMINATION LETTER

Any submission deadlines  
NONE

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<br>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)<br>Related or exempt<br>function income<br>(See<br>instructions ) |
|--|--|---------------------------|---------------|--------------------------------------|---------------|---|
|  |  | (a)<br>Business code      | (b)<br>Amount | (c)<br>Exclusion code                | (d)<br>Amount |   |
| <b>1</b>                                       | Program service revenue  |                           |               |                                      |               |   |
| <b>a</b>                                       | _____  |                           |               |                                      |               |   |
| <b>b</b>                                       | _____  |                           |               |                                      |               |   |
| <b>c</b>                                       | _____  |                           |               |                                      |               |   |
| <b>d</b>                                       | _____  |                           |               |                                      |               |   |
| <b>e</b>                                       | _____  |                           |               |                                      |               |   |
| <b>f</b>                                       | _____  |                           |               |                                      |               |   |
| <b>g</b>                                       | Fees and contracts from government agencies  |                           |               |                                      |               |   |
| <b>2</b>                                       | Membership dues and assessments. . . . .   |                           |               |                                      |               |   |
| <b>3</b>                                       | Interest on savings and temporary cash<br>investments . . . . .  |                           |               | 14                                   | 951           |   |
| <b>4</b>                                       | Dividends and interest from securities. . . . .  |                           |               |                                      |               | 1,013,517   |
| <b>5</b>                                       | Net rental income or (loss) from real estate   |                           |               |                                      |               |   |
| <b>a</b>                                       | Debt-financed property. . . . .  |                           |               |                                      |               |   |
| <b>b</b>                                       | Not debt-financed property. . . . .  |                           |               |                                      |               |   |
| <b>6</b>                                       | Net rental income or (loss) from personal<br>property . . . . .  |                           |               |                                      |               |   |
| <b>7</b>                                       | Other investment income. . . . .   |                           |               |                                      |               |   |
| <b>8</b>                                       | Gain or (loss) from sales of assets other than<br>inventory . . . . .  |                           |               |                                      |               | 281,962   |
| <b>9</b>                                       | Net income or (loss) from special events   |                           |               |                                      |               |   |
| <b>10</b>                                      | Gross profit or (loss) from sales of inventory<br>. . . . .  |                           |               |                                      |               |   |
| <b>11</b>                                      | Other revenue <b>a</b> <u>OTHER INCOME</u>   | 900099                    | 9,571         |                                      |               |   |
| <b>b</b>                                       | _____  |                           |               |                                      |               |   |
| <b>c</b>                                       | _____  |                           |               |                                      |               |   |
| <b>d</b>                                       | _____  |                           |               |                                      |               |   |
| <b>e</b>                                       | _____  |                           |               |                                      |               |   |
| <b>12</b>                                      | Subtotal Add columns (b), (d), and (e). . . . .  |                           | 9,571         |                                      | 951           | 1,295,479   |
| <b>13</b>                                      | <b>Total.</b> Add line 12, columns (b), (d), and (e). . . . .<br>(See worksheet in line 13 instructions to verify calculations ) |                           |               | <b>13</b>                            |               | <b>1,306,001</b>  |

[illegible]

l. Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

**a** Transfers from the reporting foundation to a noncharitable exempt organization of

|                          |              |  |           |
|--------------------------|--------------|--|-----------|
| <b>(1)</b> Cash.         | <b>1a(1)</b> |  | <b>No</b> |
| <b>(2)</b> Other assets. | <b>1a(2)</b> |  | <b>No</b> |

**b Other transactions**

|  |              |           |
|--|--------------|-----------|
| <b>(1)</b> Sales of assets to a noncharitable exempt organization. . . . . | <b>1b(1)</b> | <b>No</b> |
|--|--------------|-----------|

|  |              |           |
|--|--------------|-----------|
| <b>(2)</b> Purchases of assets from a noncharitable exempt organization. . . . . | <b>1b(2)</b> | <b>No</b> |
|--|--------------|-----------|

|  |              |           |
|--|--------------|-----------|
| <b>(3)</b> Rental of facilities, equipment, or other assets. . . . . | <b>1b(3)</b> | <b>No</b> |
|--|--------------|-----------|

|   |       |    |
|---|-------|----|
| (4) Reimbursement arrangements. . . . . | 1b(4) | No |
|---|-------|----|

|                                       |       |    |
|---------------------------------------|-------|----|
| (5) Loans or loan guarantees. . . . . | 1b(5) | No |
|---------------------------------------|-------|----|

|   |       |    |
|---|-------|----|
| (6) Performance of services or membership or fundraising solicitations. . . . . | 1b(6) | No |
|---|-------|----|

|  |           |           |
|--|-----------|-----------|
| <b>c</b> Sharing of facilities, equipment, mailing lists, other assets, or paid employees. . . . . | <b>1c</b> | <b>No</b> |
|--|-----------|-----------|

**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.

[illegible]

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

**b** If "Yes," complete the following schedule

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

**Sign  
Here**

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

\*\*\*\*\* 2016-09-02 \*\*\*\*\*  
 \_\_\_\_\_  
 Signature of officer or trustee Date Title

**Paid  
Preparer  
Use  
Only**

|                               |   |                      |                    |  |                   |
|-------------------------------|---|----------------------|--------------------|--|-------------------|
| <b>Paid Preparer Use Only</b> | Print/Type preparer's name<br>MARIE C MCKAY   | Preparer's Signature | Date<br>2016-08-23 | Check if self-employed <input checked="" type="checkbox"/> | PTIN<br>P00294931 |
|                               | Firm's name <input checked="" type="checkbox"/><br>BIGELOW & COMPANY CPA PLLC                       |                      |                    | Firm's EIN <input checked="" type="checkbox"/> 02-0394333  |                   |
|                               | Firm's address <input checked="" type="checkbox"/><br>500 COMMERCIAL STREET MANCHESTER, NH<br>03101 |                      |                    | Phone no (603) 627-7659                                    |                   |

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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(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<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(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<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69  | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | How acquired<br>P—Purchase<br>(b) D—Donation | Date acquired<br>(c) (mo , day, yr ) | (d)<br>Date sold<br>(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<br>(f) (or allowable) | Cost or other basis<br>(g) plus expense of sale | Gain or (loss)<br>(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)<br>Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---|--------------------------------------|---|---|
| (i) F M V as of 12/31/69  | Adjusted basis<br>(j) as of 12/31/69 | Excess of col (i)<br>(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

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



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

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

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

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

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


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| NH STATE LIBRARY<br>20 PARK STREET<br>CONCORD,NH 03301   | NONE  | 501(C)(3)                      | KIDS, BOOKS & THE ARTS PROGRAM  | 1,500     |
| OSSIPEE CHILDREN'S FUND<br>PO BOX 685<br>CENTER OSSIPEE,NH 03814   | NONE  | 501(C)(3)                      | FINANCIAL ASSISTANCE PROGRAM FOR LOW INCOME FAMILIES                                | 3,000     |
| PALACE THEATRE TRUST<br>80 HANOVER STREET<br>MANCHESTER,NH 03101   | NONE  | 501(C)(3)                      | REPLACE BALCONY SEATING   | 15,000    |
| PHOENIX HOUSE<br>106 ROXBURY STREET<br>KEENE,NH 03431  | NONE  | 501(C)(3)                      | INSTALL FIRE ALARM SYSTEM IN DUBLIN FACILITY  | 5,000     |
| PLANNED PARENTHOOD OF NORTHERN NH<br>PO BOX 4370<br>PORTSMOUTH,NH 03802  | NONE  | 501(C)(3)                      | CANCER SCREENING IN MANCHESTER, CLAREMONT & DOVER FACILITIES                        | 15,000    |
| ROCHESTER OPERA HOUSE<br>105 LOUDON ROAD BUILDING 4<br>CONCORD,NH 03301  | NONE  | 501(C)(3)                      | SUPPORT 2015-2016 SEASON  | 5,000     |
| SALVATION ARMY MANCHESTER<br>121 CEDAR STREET<br>MANCHESTER,NH 03103   | NONE  | 501(C)(3)                      | RED KETTLE CAMPAIGN   | 25,000    |
| SALVATION ARMY<br>100 S FRUIT STREET<br>CONCORD,NH 03301   | NONE  | 501(C)(3)                      | EXPAND MCKENNA HOUSE HOMELESS SHELTER   | 25,000    |
| SEACOAST FAMILY FOOD PANTRY<br>7 JUNKINS AVENUE<br>PORTSMOUTH,NH 03801   | NONE  | 501(C)(3)                      | MEALS4SENIORS PROGRAM   | 5,000     |
| SEACOAST REPERTORY THEATRE<br>125 BOW STREET<br>PORTSMOUTH,NH 03801  | NONE  | 501(C)(3)                      | REPAIRS & IMPROVEMENTS TO HISTORIC BUILDING WHICH HOUSES THEATER                    | 15,000    |
| SEEDS OF FAITH INC<br>82 HIGH STREET<br>SOMERSWORTH,NH 03878   | NONE  | 501(C)(3)                      | PURCHASE BUILDING TO CREATE LYDIA'S HOUSE OF HOPE TRANSITIONAL HOUSING FOR HOMELESS | 25,000    |
| SERENITY PLACE<br>101 MANCHESTER STREET<br>MANCHESTER,NH 03101   | NONE  | 501(C)(3)                      | CAMPAIGN FOR THE FUTURE FACILITY EXPANSION PROJECT                                  | 75,000    |
| SONSHINE SOUP KITCHEN<br>4 CRYSTAL AVE<br>DERRY,NH 03038   | NONE  | 501(C)(3)                      | SPECIAL YEAR-END SUPPORT  | 2,500     |
| SPECIAL NEEDS SUPPORT CENTER<br>12 FLYNN STREET<br>LEBANON,NH 03766  | NONE  | 501(C)(3)                      | EXPANSION OF THE ART LAB & HAPPENINGS PROGRAMS                                      | 3,000     |
| STAR ISLAND CORPORATION<br>30 MIDDLE STREET<br>PORTSMOUTH,NH 03801   | NONE  | 501(C)(3)                      | CREATION OF AN ON ISLAND RESOURCE RECOVERY CENTER                                   | 10,000    |
| <b>Total . . . . .</b>  <b>3a</b> |   |                                |   | 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)  |   |                                |   |           |
| <b>a</b> Paid during the year  |   |                                |   |           |
| SUPREME COUNCIL<br>HEADQUARTERS PO BOX 519<br>LEXINGTON,MA 02420             | NONE  | 501(C)(3)                      | SUPPORT FOR CHARITIES IN THE MOST NEED  | 2,000     |
| SYMPHONY NH 6 CHURCH STREET<br>NASHUA,NH 03060                               | NONE  | 501(C)(3)                      | EXPAND SERVICE TO ADDITIONAL SCHOOL DISTRICTS OUTSIDE NASHUA  | 2,380     |
| THE COMMUNITY KITCHEN INC<br>35 - 37 MECHANIC STREET<br>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<br>30 MECHANIC STREET<br>MANCHESTER,NH 03101                | NONE  | 501(C)(3)                      | 4TH GRADE WATER SAFETY PROGRAM  | 5,000     |
| THE MOORE CENTER<br>195 MCGREGOR STREET 400<br>MANCHESTER,NH 03102           | NONE  | 501(C)(3)                      | CREATE SOCIAL ENTERPRISE PROGRAM  | 50,000    |
| THE MORRISON<br>6 TERRACE STREET<br>WHITEFIELD,NH 03598                      | NONE  | 501(C)(3)                      | SUPPORT CONSTRUCTION OF REHABILITATION CENTER   | 3,000     |
| THE WAY HOME INC<br>214 SPRUCE STREET<br>MANCHESTER,NH 03103                 | NONE  | 501(C)(3)                      | SPECIAL GRANT TO ALLEVIATE FINANCIAL STRAINS DUE TO FLOODING IN BUILDING  | 10,000    |
| THE WEBSTER HOUSE<br>135 WEBSTER STREET<br>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<br>12 ROWELL DRIVE<br>FRANKLIN,NH 03235      | NONE  | 501(C)(3)                      | TRAINING TO KEEP STAFF UP-TO-DATE ON ALL CURRICULUM DEVELOPMENT   | 5,000     |
| TOUCHSTONE FARM<br>13 PONY FARM LANE<br>TEMPLE,NH 03084                      | NONE  | 501(C)(3)                      | OPERATION HORSE POWER   | 10,000    |
| U S FIRST<br>200 BEDFORD STREET 101<br>MANCHESTER,NH 03101                   | NONE  | 501(C)(3)                      | FIRST LEGO LEAGUE 4TH GRADE PILOT PROGRAM   | 25,000    |
| UNITED NEGRO COLLEGE FUND<br>15 BROAD STREET<br>BOSTON,MA 02109              | NONE  | 501(C)(3)                      | ANNUAL CAMPAIGN   | 5,000     |
| WEDIKO CHILDREN'S SERVICES<br>11 BOBCAT BLVD<br>WINDSOR,NH 03244             | NONE  | 501(C)(3)                      | PURCHASE GENERATORS   | 7,500     |
| WOLFEBORO AREA CHILDREND'S CENTER<br>180 S MAIN STREET<br>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<br>17 CAMP HUCKINS RD<br>FREEDOM,NH 03836           | NONE  | 501(C)(3)                      | TUITION FOR NEW HAMPSHIRE CAMPERS   | 10,000    |
| <b>Total . . . . .</b>   |   |                                | <b>3a</b>   | 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)  |   |                                |   |           |
| <b>a</b> Paid during the year  |   |                                |   |           |
| YMCA OF GR NASHUA<br>24 STADIUM DRIVE<br>NASHUA,NH 03062   | NONE  | 501(C)(3)                      | EXPANSION & IMPROVEMENT PROJECT                                       | 25,000    |
| YOUTH COUNCIL<br>112 W PEARL STREET 2<br>NASHUA,NH 03060   | NONE  | 501(C)(3)                      | COMPUTER WORKSTATIONS TO EXPAND CAPACITY TO SERVE 9TH TO 12TH GRADERS | 10,000    |
| <b>Total . . . . .</b>  <b>3a</b> |   |                                |   | 1,671,552 |



TY 2015 Accounting Fees Schedule

**Name:** COGSWELL BENEVOLENT TRUST

**EIN:** 02-0235690

| Category        | Amount | Net Investment<br>Income | Adjusted Net<br>Income | Disbursements for<br>Charitable<br>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<br>Income | Adjusted Net<br>Income | Disbursements for<br>Charitable<br>Purposes |
|------------|--------|--------------------------|------------------------|---|
| LEGAL FEES | 828    | 414                      |                        | 414   |

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

| Description       | Revenue and Expenses<br>per Books | Net Investment<br>Income | Adjusted Net Income | Disbursements for<br>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<br>Expenses Per Books | Net Investment<br>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<br>Income | Adjusted Net<br>Income | Disbursements for<br>Charitable<br>Purposes |
|--------------------------|---------|--------------------------|------------------------|---|
| INVESTMENT ADVISORY FEES | 158,912 | 158,912                  |                        | 0   |

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

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