

For calendar year 2018, or tax year beginning 01-01-2018, and ending 12-31-2018

Name of foundation COGSWELL BENEVOLENT TRUST		A Employer identification number 02-0235690	
Number and street (or P O box number if mail is not delivered to street address) 1001 ELM STREET		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code MANCHESTER, NH 03101		B Telephone number (see instructions) (603) 622-4013	
G Check all that apply <div><input type="checkbox"/> Initial return</div> <div><input type="checkbox"/> Initial return of a former public charity</div> <div><input type="checkbox"/> Final return</div> <div><input type="checkbox"/> Amended return</div> <div><input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Name change</div>		D 1. Foreign organizations, check here 2 Foreign organizations meeting the 85% test, check here and attach computation	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 32,860,143		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here	
J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) (Part I, column (d) must be on cash basis)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	2,430	196		
	4 Dividends and interest from securities	888,277	888,277		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	2,168,231			
	b Gross sales price for all assets on line 6a 13,962,593				
	7 Capital gain net income (from Part IV, line 2)		2,168,231		
	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)	16	0		
	12 Total. Add lines 1 through 11	3,058,954	3,056,704		
	13 Compensation of officers, directors, trustees, etc	75,000	37,500		37,500
	14 Other employee salaries and wages	32,500	16,250		16,250
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	11,550	5,775		5,775
	c Other professional fees (attach schedule)	171,023	171,023		0
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	43,837	4,599		1,248
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy	5,631	2,815		2,816
	21 Travel, conferences, and meetings	2,000	1,000		1,000
	22 Printing and publications				
	23 Other expenses (attach schedule)	41,542	30,338		11,204
	24 Total operating and administrative expenses. Add lines 13 through 23	383,083	269,300		75,793
	25 Contributions, gifts, grants paid	1,556,921			1,556,921
	26 Total expenses and disbursements. Add lines 24 and 25	1,940,004	269,300		1,632,714
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	1,118,950			
	b Net investment income (if negative, enter -0-)		2,787,404		
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 (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing	1,399,101	2,230,066	2,230,066
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	18,961,808	18,381,684	22,551,725
	c	Investments—corporate bonds (attach schedule)	7,435,510	8,303,619	8,078,352
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	27,796,419	28,915,369	32,860,143	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	27,796,419	28,915,369	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	0	0	
30	Total net assets or fund balances (see instructions)	27,796,419	28,915,369		
31	Total liabilities and net assets/fund balances (see instructions) .	27,796,419	28,915,369		

Part III Analysis of Changes in Net Assets or Fund Balances			
1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	27,796,419
2	Enter amount from Part I, line 27a	2	1,118,950
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	28,915,369
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	28,915,369

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a See Additional Data Table			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a See Additional Data Table			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	2,168,231
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?



Yes



No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2017	1,784,379	35,547,064	0 050198
2016	1,366,986	32,339,689	0 042270
2015	1,734,825	33,041,159	0 052505
2014	1,573,182	32,934,179	0 047767
2013	1,496,503	34,494,824	0 043383
2 Total of line 1, column (d)			2 0 236123
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years			3 0 047225
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5			4 34,854,798
5 Multiply line 4 by line 3			5 1,646,018
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 27,874
7 Add lines 5 and 6			7 1,673,892
8 Enter qualifying distributions from Part XII, line 4			8 1,632,714

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> 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 <input type="checkbox"/> and enter 1% of Part I, line 27b	1	55,748
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2.	3	55,748
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	55,748
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	53,412
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d.	7	53,412
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	2,336
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶	10	
11	Enter the amount of line 10 to be Credited to 2019 estimated tax ▶ Refunded ▶	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). If the answer is "Yes" to 1a or 1b , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ _____ 0 (2) On foundation managers ▶ \$ _____ 0		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____ 0		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ NH		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2018 or the taxable year beginning in 2018? See the instructions for Part XIV. If "Yes," complete Part XIV	9	No
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions.	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	Yes	
14	The books are in care of ► CHARLES GOODWIN Telephone no ► (603) 622-4013			

Located at **►** 1001 ELM STREET MANCHESTER NH ZIP+4 **►** 031011828

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here ► <input type="checkbox"/>			
	and enter the amount of tax-exempt interest received or accrued during the year ► 15			
16	At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ►			

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(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? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions. <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 2018? <input type="checkbox"/>	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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No If "Yes," list the years ► 2017, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions). <input type="checkbox"/>	2b	Yes	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2018 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2018). <input type="checkbox"/>	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 2018?	4b		No

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

				Yes	No
5a	During the year did the foundation pay or incur any amount to				
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions.		5b		
	Organizations relying on a current notice regarding disaster assistance check here.	<input type="checkbox"/>			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? If "Yes," attach the statement required by Regulations section 53.4945–5(d)	<input type="checkbox"/> Yes <input type="checkbox"/> No			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870		6b		No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		7b		
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
CHARLES GOODWIN 433 N BAY STREET MANCHESTER, NH 03104	TRUSTEE 20 00	25,000	0	0
PETER KACHAVOS 412 ARAH STREET MANCHESTER, NH 03104	TRUSTEE 20 00	25,000	0	0
MARK NORTHRIDGE 344 DREW HILL ROAD ALTON, NH 03809	TRUSTEE 20 00	25,000	0	0
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services. ►		0

Part IX-A Summary of Direct Charitable Activities

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

1	Expenses

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

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

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	33,474,779
b	Average of monthly cash balances.	1b	1,910,803
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	35,385,582
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	35,385,582
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	530,784
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	34,854,798
6	Minimum investment return. Enter 5% of line 5.	6	1,742,740

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	1,742,740
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	55,748
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	55,748
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	1,686,992
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	1,686,992
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	1,686,992

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	1,632,714
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	1,632,714
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,632,714

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				1,686,992
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			1,685,818	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2018				
a From 2013.				
b From 2014.				
c From 2015.				
d From 2016.				
e From 2017.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ <u>1,632,714</u>				
a Applied to 2017, but not more than line 2a			1,632,714	
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 2018 distributable amount.				0
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2018 (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 2017 Subtract line 4a from line 2a Taxable amount—see instructions			53,104	
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				1,686,992
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 2013 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2014.				
b Excess from 2015.				
c Excess from 2016.				
d Excess from 2017.				
e Excess from 2018.				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2018, enter the date of the ruling. ▶	1929-09-28
b Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)	

	Tax year	Prior 3 years			(e) Total
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:
a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))
b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest
2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:
Check here <input type="checkbox"/> 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. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.
a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed COGSWELL BENEVOLENT TRUST 1001 ELM STREET MANCHESTER, NH 03101 (603) 622-4013
b The form in which applications should be submitted and information and materials they should include APPLICATION WITH COPY OF 501(C)(3) DETERMINATION LETTER
c Any submission deadlines NONE
d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors 90% OF AWARDS HAVE TO STAY IN NEW HAMPSHIRE PER TRUST DOCUMENT

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 <i>Paid during the year</i> See Additional Data Table				
Total			▶ 3a	
b <i>Approved for future payment</i>				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated

(See worksheet in line 13 instructions to verify calculations)

[illegible]

Part XVII

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

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

(1) Cash.

(2) Other assets.

b Other transactions

(1) Sales of assets to a noncharitable exempt organization.

(2) Purchases of assets from a noncharitable exempt organization.

(3) Rental of facilities, equipment, or other assets.

(4) Reimbursement arrangements.

(5) Loans or loan guarantees.

(6) Performance of services or membership or fundraising solicitations.

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.

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) (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.		
	*****	2019-10-16	*****
	_____ Signature of officer or trustee	_____ Date	_____ Title

May the IRS discuss this return with the preparer shown below
 (see instr.) ☒ **Yes** ☐ **No**

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN
	MARIE C MCKAY		2019-10-16		P00294931
	Firm's name ▶ BIGELOW & COMPANY CPA PLLC				Firm's EIN ▶ 02-0394333
	Firm's address ▶ 500 COMMERCIAL STREET MANCHESTER, NH 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, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 RBC - 61575	P		
1 RBC - 61575	P		
RBC - 19012 CAP GAIN DIST	P		
RBC - 19012	P		
RBC - 19012	P		
RBC - 23312	P		
RBC - 23312	P		
RBC - 27112	P		
RBC - 27112	P		
RBC - 27112	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,059,575		4,065,731	-6,156
1,363,592		1,001,891	361,701
47,495			47,495
146,679		80,039	66,640
5,103,703		3,542,010	1,561,693
99,873		112,917	-13,044
704,240		566,507	137,733
9,209		9,299	-90
871,456		853,354	18,102
106,050		104,906	1,144

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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-6,156
			361,701
			47,495
			66,640
			1,561,693
			-13,044
			137,733
			-90
			18,102
			1,144

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
RBC - 27112		P		
1 RBC - 92511		P		
RBC - 92511		P		
RBC - 45139		P		
RBC - 45139		P		
RBC - 49051		P		
RBC - 49055		P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
119,676		120,539	-863
522,044		512,343	9,701
452,588		467,985	-15,397
240,000		239,998	2
60,000		60,000	0
962		1,146	-184
55,451		55,697	-246

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-863
			9,701
			-15,397
			2
			0
			-184
			-246

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ACTORSINGERS216 LAKE ST NASHUA, NH 03060	NONE	501(C)(3)	SUPPORT THEIR PRODUCTION ENTERED IN THE NE REGIONAL COMMUNITY THEATRE FESTIVAL	1,500
TEMPLE ADATH YESHURUM 152 PROSPECT ST MANCHESTER, NH 03104	NONE	501(C)(3)	REPLACE SPRINKLER SYSTEM, PAVEMENT & ADD SECURITY LIGHTING AT MANCHESTER JEWISH CEMETERY	5,000
ALTON COMMUNITY SERVICES 141 MAIN STREET ALTON, NH 03809	NONE	501(C)(3)	SUPPORT FOR FOOD PANTRY	2,500
Total ► 3a				1,556,921

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
AMERICAN DIABETES ASSOCIATION OF NEW ENGLAND 146 CLIFFORD STREET PROVIDENCE, RI 02903	NONE	501(C)(3)	FUND FOUR NH RESIDENTS TO ATTEND CAMP CAREFREE	10,000
AMERICAN RED CROSS OF NEW HAMPSHIRE 2 MAITLAND STREET CONCORD, NH 03301	NONE	501(C)(3)	REPLENISH DISASTER RELIEF FUND	10,000
AVIATION MUSEUM OF NH 27 NAVIGATION RD LONDONDERRY, NH 03053	NONE	501(C)(3)	COVER COSTS TO ACCEPT A COLLECTION FROM TOY MUSEUM IN MA	5,000
Total ▶ 3a				1,556,921

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BARTON CENTER FOR DIABETES EDUCATION INC PO BOX 356 NORTH OXFORD, MA 01537	NONE	501(C)(3)	CAMPERSHIPS	25,000
BEHAVIORAL HEALTH & DEVELOPMENTAL SERVICES OF STRAFFORD COUNTY 113 CROSBY ROAD STRAFFORD, NH 03820	NONE	501(C)(3)	OPERATING & EXPANSION OF PROGRAM	5,000
BEKTASH TEMPLE189 PEMBROKE ROAD CONCORD, NH 03302	NONE	501(C)(3)	\$3,000 EACH SHRINE BURNS INSTITUTE IN BOSTON & SHRINE HOSPITAL FOR CRIPPLED (\$6,000)	6,000
Total ▶ 3a				1,556,921

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BIG BROTHER BIG SISTERS OF NH 25 LOWELL STREET 1 MANCHESTER, NH 03101	NONE	501(C)(3)	YOUTH MENOTORING WITH EMPHASIS ON SUBSTANCE ABUSE	10,000
BOYS & GIRLS CLUB OF MANCHESTER 555 UNION STREET MANCHESTER, NH 03104	NONE	501(C)(3)	FOR MORE KIDS, BRIGHTER FUTURES CAPITAL CAMPAIGN TO RENOVATE CAMP FOSTER & EXPANSION OF 555 UNION STREET	50,000
BOYS & GIRLS CLUB OF GREATER NASHUA 1 POSITIVE PL NASHUA, NH 03060	NONE	501(C)(3)	UPGRADE CLUB'S PLAYGROUND	15,000
Total ▶ 3a				1,556,921

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BOYS & GIRLS CLUB OF GREATER SALEM 3 GEREMONTY DR SALEM, NH 03079	NONE	501(C)(3)	RENOVATE POOL & REPAIR POOL ROOF	15,000
BREAKTHROUGH MANCHESTER DERRYFIELD SCHOOL 2108 RIVER ROAD MANCHESTER, NH 03104	NONE	501(C)(3)	FOR PARTICIPATION OF 14 7TH GRADE CHILDREN IN SUMMER PROGRAM	28,000
BRIDGES DOMESTIC & SEXUAL VIOLENCE SUPPORT SERVICES 16 ELM STREET 2 MILFORD, NH 03055	NONE	501(C)(3)	PURCHASE A NEW COMPUTER	3,000
Total ▶ 3a				1,556,921

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CANDIA TOWN OF74 HIGH STREET CANDIA, NH 03034	NONE	GOV	SUPPORT FOR CANDIA FOOD PANTRY	2,500
CANTERBURY SHAKER VILLAGE 288 SHAKER RD CANTERBURY, NH 03224	NONE	501(C)(3)	UPGRADE INFORMATION TECHNOLOGY INFRASTRUCTURE	16,776
CARDIGAN MOUNTAIN SCHOOL 62 ALUMNI DR CANAAAN, NH 03741	NONE	501(C)(3)	BUILDING CAMPAIGN FOR THE CENTER FOR EXPLORATION	10,000
Total ▶ 3a				1,556,921

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CASA NEW HAMPSHIREPO BOX 1327 MANCHESTER, NH 03105	NONE	501(C)(3)	PURCHASE BACKUP GENERATOR	17,600
CENTER FOR NEW BEGINNINGS 229 COTTAGE ST LITTLETON, NH 03561	NONE	501(C)(3)	PAINT INTERIOR & EXTERIOR OF FACILITY	5,000
CHILD & FAMILY SERVICES OF NEW HAMPSHIRE 464 CHESTNUT STREET MANCHESTER, NH 03101	NONE	501(C)(3)	UPGRADE DATABASE TO KAISER'S EDGE NXT	47,000
Total ▶ 3a				1,556,921

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
CLAREMONT LEARNING PARTNERSHIP 169 MAIN ST CLAREMONT, NH 03743	NONE	501(C)(3)	SUPPORT TEEN HOUSING PROGRAM'S MENTAL HEALTH PROGRAM	10,000
CLAREMONT SOUP KITCHEN 53 CENTRAL STREET CLAREMONT, NH 03743	NONE	501(C)(3)	SUPPORT FOR SOUP KITCHEN	2,500
COMMUNITY ACTION PROGRAM 2 INDUSTRIAL PARK DR CONCORD, NH 03301	NONE	501(C)(3)	SUPPORT HOMELESSNESS & HOUSING PROGRAMS	2,500
Total ► 3a				1,556,921

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
COMMUNITY KITCHEN INC 37 MECHANIC ST KEENE, NH 03431	NONE	501(C)(3)	\$10,000 FOR COALITION OF FOOD PANTRIES & \$2,500 FOR THE FALL MOUNTAIN FOOD SHELF	12,500
CONCORD COMMUNITY MUSIC SCHOOL 23 WALL ST CONCORD, NH 03301	NONE	501(C)(3)	MUSIC IN THE COMMUNITY INITIATIVE	10,000
CONCORD HOSPITAL TRUST 250 PLEASANT ST CONCORD, NH 03301	NONE	501(C)(3)	HEALTHY BEGINNINGS ENDOWMENT POSITIVE SOLUTIONS FOR FAMILIES PILOT PROJECT	10,000
Total ▶ 3a				1,556,921

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CORNERSTONE VNA 178 FARMINGTON RD ROCHESTER, NH 03867	NONE	501(C)(3)	IMPLEMENTATION OF FORCURA INTERFACE SOFTWARE APPLICATION	10,000
CORNUCOPIA PROJECT 49 VOSE RD STE 110 PETERBOROUGH, NH 03458	NONE	501(C)(3)	INFRASTRUCTURE IMPROVEMENTS TO FARM TO FORK FARM SITE	5,000
DENTAL LIFELINE NETWORK NH PO BOX 3487 CONCORD, NH 03302	NONE	501(C)(3)	SUPPORT DONATED DENTAL SERVICES PROGRAM	5,000
Total ► 3a				1,556,921

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
DERRYFIELD SCHOOL2108 RIVER ROAD MANCHESTER, NH 03104	NONE	501(C)(3)	\$75,000 3-YR PLEDGE FOR SCIENCE & INNOVATION CENTER & ATHLETIC & WELLNESS CENTER	25,000
EASTER SEALS NEW HAMPSHIRE 25 LOWELL STREET MANCHESTER, NH 03101	NONE	501(C)(3)	BIG IDEAS FOR BUILDING INDEPENDENCE CAMPAIGN TO RENOVATE 555 AUBURN STREET	75,000
FAMILIES IN TRANSITION 122 MARKET ST MANCHESTER, NH 03101	NONE	501(C)(3)	2 YEAR PLEDGE FOR INFRASTRUCTURE AND SERVICES ENHANCEMENT PLAN	50,000
Total ► 3a				1,556,921

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
FAMILIES IN TRANSITION 122 MARKET ST MANCHESTER, NH 03101	NONE	501(C)(3)	NEW HORIZONS 25TH ANNUAL THANKSGIVING BREAKFAST	25,000
FELLOWSHIP HOUSING OPPORTUNITIES 26 PLEASANT ST CONCORD, NH 03301	NONE	501(C)(3)	SUPPORT TRANSPORTATION SERVICES FOR FELLOWSHIP HOUSE	15,000
FLEUR DE LIS CAMP120 HOWEVILLE RD FITZWILLIAM, NH 03447	NONE	501(C)(3)	PROGRAM FOR GIRLS WHO HAVE LOST A PARENT	5,000
Total ▶ 3a				1,556,921

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
FRIENDS OF THE COLONIALPO BOX 204 BETHLEHEM, NH 03574	NONE	501(C)(3)	SUPPORT PROGRAM DEVELOPMENT	2,500
FRIENDS OF VETERANS 222 HOLIDAY DR STE 20 WHITE RIVER JUNCTION, VT 05001	NONE	501(C)(3)	PROGRAM TO ASSIT VETERANS WHO ARE EXPERIENCING DIFFICULT TIMES	5,000
FRISBIE MEMORIAL HOSPITAL 11 WHITEHALL RD ROCHESTER, NH 03867	NONE	501(C)(3)	BUY RETINAVUE 100 IMAGERS FOR DIABETICS TO GET EYE EXAMS	10,000
Total ▶ 3a				1,556,921

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
GATHER210 W RD 3 PORTSMOUTH, NH 03801	NONE	501(C)(3)	MEALS 4 KIDS PROGRAM SUPPORT	5,000
GIRLS AT WORK4 ELM STREET MANCHESTER, NH 03103	NONE	501(C)(3)	GENERAL OPPERATING EXPENSES	35,000
GIRLS INC OF NH 815 ELM STREET SUITE 4A MANCHESTER, NH 03101	NONE	501(C)(3)	EXPAND THE MENTORING PROGRAM	15,000
Total ▶ 3a				1,556,921

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
GIRLS SCOUTS OF THE GREEN & WHITE MOUNTAINS 1 COMMERCE DR BEDFORD, NH 03110	NONE	501(C)(3)	SUPPORT MOBILE STEM LAB INITIATIVE	10,000
GENESIS BEHAVIORAL HEALTH 40 BEACON ST LACONIA, NH 03246	NONE	501(C)(3)	CONSOLIDATE FOUR BUILDINGS INTO ONE	25,000
GRANITE UNITED WAY 228 MAPLE STREET 4TH FLOOR MANCHESTER, NH 03103	NONE	501(C)(3)	WHOLE VILLAGE FAMILY RESOURCE CENTER SUPPORT IMPLEMENTAION OF FAMILY SUPPORTS & ASSET BUILDING PROGRAMMING	7,000
Total ▶ 3a				1,556,921

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
GRANITE UNITED WAY 228 MAPLE STREET 4TH FLOOR MANCHESTER, NH 03103	NONE	501(C)(3)	\$100,000 PLEDGE TO SUPPORT THE STRATEGIC PLAN FOR EDUCATION	50,000
GRAPEVINE FAMILY & COMMUNITY RESOURCE CENTER 4 AIKEN ST ANTRIM, NH 03440	NONE	501(C)(3)	SUPPORT AVENUE A'S OUT OF SCHOOL ENRICHMENT INITIATIVE	10,000
GREATER MANCHESTER COMMUNITY HEALTH CENTER 401 CYPRESS STREET MANCHESTER, NH 03103	NONE	501(C)(3)	SUPPORT FOR EYE CARE CENTER	50,000
Total ▶ 3a				1,556,921

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
GREATER NASHUA DENTAL CONNECTION 31 CROSS ST NASHUA, NH 03064	NONE	501(C)(3)	BUY A DENTAL CHAIR	25,000
HELPING HANDS OUTREACH CENTER 50 LOWELL ST MANCHESTER, NH 03101	NONE	501(C)(3)	SUPPORT TRANSITION FUND INITIATIVE	9,600
HOMELESS CENTER FOR STRAFFORD COUNTY 9 ISINGLAS DR ROCHESTER, NH 03839	NONE	501(C)(3)	PROGRAM EXPANSION	5,000
Total ▶ 3a				1,556,921

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
KINGSWOOD YOUTH CENTER 565 CENTER ST WOLFEBORO, NH 03894	NONE	501(C)(3)	REPAIRS TO THE FACILITY'S WATER SYSTEM	1,400
KURN HATTIN HOMES FOR CHILDREN 708 KURT HATTIN ROAD WESTMINSTER, VT 05158	NONE	501(C)(3)	OUTPATIENT SERVICES FOR NH CHILDREN	3,045
LIVE & LET LIVE FARM INC 20 PARADISE LANE CHICHESTER, NH 03258	NONE	501(C)(3)	TOWARDS PURCHASE OF 4X4 PICK UP TRUCK	10,000
Total ▶ 3a				1,556,921

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
MANCHESTER CHORAL SOCIETY 22 BRIAR RD BEDFORD, NH 03110	NONE	501(C)(3)	SCHOLARSHIP ASSISTANCE	2,000
MANCHESTER HISTORIC ASSN 220 BEDFORD ST MANCHESTER, NH 03101	NONE	501(C)(3)	REPLACE HEAT PUMP AT MILLYARD MUSEUM	10,000
MARY & JOHN ELLIOT CHARITABLE FOUNDATION 701 RIVERWAY PLACE BUILDING 7 BEDFORD, NH 03110	NONE	501(C)(3)	4 YR \$250,000 PLEDGE FOR CONSTRUCTION OF THE REGIONAL CANCER CENTER	100,000
Total ▶ 3a				1,556,921

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)				
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MASONIC GRAND LODGE 30 MONT VERNON STREET MILFORD, NH 03055	NONE	501(C)(3)	THE "DARE" PROGRAM	2,000
MOUNT WASHINGTON VALLEY MASONIC ANGEL FUND PO BOX 2483 NORTH CONWAY, NH 03860	NONE	501(C)(3)	ASSIST NEEDY CHILDREN IN FULFILLING A NEED (CLOTHES, MEDICAL, FOOD)	2,000
NASHUA CHILDREN'S HOME 125 AMHERST STREET NASHUA, NH 03064	NONE	501(C)(3)	TRANSITIONAL LIVING PROGRAM	10,000
Total ▶ 3a				1,556,921

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NEW DURHAM FOOD PANTRY 5 MAIN STREET NEW DURHAM, NH 03855	NONE	501(C)(3)	SPECIAL YEAR-END SUPPORT	2,500
NEW HORIZONS FOR NEW HAMPSHIRE INC 199 MANCHESTER STREET PO BOX 691 MANCHESTER, NH 03105	NONE	501(C)(3)	28TH ANNUAL WALK AGAINST HUNGER	20,000
NH CENTER FOR NONPROFITS 194 PLEASANT ST CONCORD, NH 03301	NONE	501(C)(3)	PREPARE & ENGAGE FUTURE NONPROFIT BOARD LEADERS	10,000
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NH COMMUNITY LOAN FUND7 WALL ST CONCORD, NH 03301	NONE	501(C)(3)	SUPPORT BUSINESS OF CHILD CARE PROGRAM IN MANCHESTER & SURROUNDING COMMUNITIES	15,000
NH FOOD BANK 700 E INDUSTRIAL PARK DRIVE MANCHESTER, NH 03109	NONE	501(C)(3)	PURCHASE FOOD FOR DISTRIBUTION TO LOW INCOME FAMILIES	50,000
NH FOOD BANK 700 E INDUSTRIAL PARK DRIVE MANCHESTER, NH 03109	NONE	501(C)(3)	PURCHASE THANKSGIVING TURKEYS	50,000
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NH HISTORICAL SOCIETY 30 PARK STREET CONCORD, NH 03301	NONE	501(C)(3)	SUPPORT DEMOCRACY PROJECT	15,000
NH INSTITUTE OF ART148 CONCORD ST MANCHESTER, NH 03104	NONE	501(C)(3)	COMPLETE RENOVATIONS TO ST ANNE'S CHURCH FOR THE YOUTH ARTS CENTER	50,000
NH MUSIC FESTIVAL42 MAIN STREET PLYMOUTH, NH 03264	NONE	501(C)(3)	OFFER FREE SEATS TO CONCERTS IN PLYMOUTH & WOLFEBORO	5,000
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NH STATE LIBRARY20 PARK STREET CONCORD, NH 03301	NONE	501(C)(3)	KIDS, BOOKS & THE ARTS PROGRAM	1,500
NORTH COUNTRY HOME HEALTH & HOSPICE AGENCY 536 COTTAGE ST LITTLETON, NH 03561	NONE	501(C)(3)	TECHNOLOGY UPGRADE PHASE ONE	10,000
NORTHEAST ORGANIC FARMING ASSN OF NH 84 SILK FARM RD CONCORD, NH 03301	NONE	501(C)(3)	EXPANSION OF EDUCATIONAL PROGRAMS	2,000
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OPPORTUNITY NETWORKS 11 CALDWELL DR AMHERST, NH 03031	NONE	501(C)(3)	DEVELOP A MUSIC THERAPY PROGRAM FOR INDIVIDUALS WITH DEVELOPMENTAL DISABILITIES	5,000
PALACE THEATRE TRUST 80 HANOVER STREET MANCHESTER, NH 03101	NONE	501(C)(3)	PURCHASE 18 WIRELESS MICROPHONES	20,000
PHOENIX HOUSE NE106 ROXBURY ST KEENE, NH 03431	NONE	501(C)(3)	SAFETY RELATED REPAIRS TO DUBLIN RESIDENTIAL TREATMENT FACILITY	7,500
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RIVERBEND COMMUNITY MENTAL HEALTH 105 LOUDON ROAD BUILDING 4 CONCORD, NH 03301	NONE	501(C)(3)	SUPPORT THE AUTISM SPECTRUM DISORDERS PROGRAM FOR CHILDREN AND FAMILIES	10,000
ROCHESTER OPERA HOUSE 31 WAKEFIELD ST ROCHESTER, NH 03867	NONE	501(C)(3)	ARTS & EDUCATION PROGRAM SUPPORT	5,000
SALVATION ARMY MANCHESTER 121 CEDAR STREET MANCHESTER, NH 03101	NONE	501(C)(3)	RED KETTLE CAMPAIGN	25,000
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SALVATION ARMY NASHUA 1 MONTGOMERY AVE NASHUA, NH 03060	NONE	501(C)(3)	EXPAND MIDDLE SCHOOL YOUTH PROGRAMS TO INCUDE AFTER SCHOOL AND SUMMER DAY CAMP	25,000
SCHOLARSHIP TRUST FOR ADDICTION RECOVERY SERVICES PO BOX 5185 BEVERLY, MA 01915	NONE	501(C)(3)	STARS PROGRAM SCHOLARSHIPS	5,000
SEEDS OF FAITH LYDIA'S HOUSE OF HOPE 21 GRAND ST SOMERSWORTH, NH 03878	NONE	501(C)(3)	RENOVATIONS TO LYDIA'S HOUSE OF HOPE ATTIC FOR HOMELESS WOMEN	15,000
Total ▶ 3a				1,556,921

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SHARE FUND150 WAKEFIELD ST STE 14 ROCHESTER, NH 03867	NONE	501(C)(3)	SUPPORT FOOD PANTRY & FINANCIAL ASSISTANCE/CHOICES PROGRAMS	5,000
SHELTER FROM THE STORM 45 KNIGHT ST 9 JAFFREY, NH 03452	NONE	501(C)(3)	SUPPORT PROGRAMS IN TRANSITIONAL LIVING PROGRAM	2,500
SILVERTHORNE ADULT MEDICAL DAY CENTER 23 GEREMONTY DR SALEM, NH 03079	NONE	501(C)(3)	ESTABLISH SLIDING FEE SCALE FOR SENIORS UNTIL MEDICARE IS ACTIVATED	10,000
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SOCIETY OF ST VINCENT DE PAUL EXETER PO BOX 176 EXETER, NH 03833	NONE	501(C)(3)	PURCHASE PERISHABLE FOOD ITEMS FOR LOW INCOME FAMILIES	2,500
SONSHINE SOUP KITCHEN 4 CRYSTAL AVE DERRY, NH 03038	NONE	501(C)(3)	SPECIAL YEAR-END SUPPORT	2,500
SOUTHEASTERN NH ALCOHOL & DRUG ABUSE SERVICES 272 COUNTY FARM ROAD DOVER, NH 03820	NONE	501(C)(3)	CONTINUE TO PROVIDE LIFESAVING SERVICES WITHOUT INTERRUPTION	25,000
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SOUTHERN NH HIVAIDS TASK FORCE 77 NORTHEASTERN BLVD NASHUA, NH 03062	NONE	501(C)(3)	HOUSING FOR INDIVIDUALS WITH HIV/AIDS	10,000
SPEARE MEMORIAL HOSPITAL 16 HOSPITAL RD PLYMOUTH, NH 03264	NONE	501(C)(3)	RENOVATIONS TO PALLIATIVE CARE ROOM	8,000
SPECIAL NEEDS SUPPORT CENTER 20 W PARK ST STE 311 LEBANON, NH 03766	NONE	501(C)(3)	PROGRAM SUPPORT	5,000
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STAR ISLAND ANNUAL FUND 30 MIDDLE ST PORTSMOUTH, NH 03801	NONE	501(C)(3)	RENOVATE & REPURPOSE BROOKFIELD/RUTLEDGE MAINE LABS	10,000
STRAWBERRY BANKE14 HANCOCK ST PORTSMOUTH, NH 03801	NONE	501(C)(3)	EDUCATIONAL OUTREACH INITIATIVE CALLED HISTORY WITHIN REACH	10,000
SUPREME COUNCIL HEADQUARTERS PO BOX 519 LEXINGTON, MA 02420	NONE	501(C)(3)	SUPPORT FOR CHARITIES IN THE MOST NEED	2,000
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THE FRONT DOOR AGENCY 7 CONCORD ST NASHUA, NH 03064	NONE	501(C)(3)	OFFSET COSTS FOR A HEAT CONVERSION @ NORWELL HOME	10,000
THE GRANITE YMCA 30 MECHANIC STREET MANCHESTER, NH 03101	NONE	501(C)(3)	4TH GRADE WATER SAFETY PROGRAM	50,000
THE MUSIC HALL28 CHESTNUT STREET PORTSMOUTH, NH 03801	NONE	501(C)(3)	SUPPORT FOR HEATING, VENTILATION & HVAC SYSTEM REPLACEMENT	5,000
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Name and address (home or business)				
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THE WAY HOME214 SPRUCE ST MANCHESTER, NH 03103	NONE	501(C)(3)	RENOVATIONS TO INCREASE SERVICE CAPACITY FOR LOW-INCOME FAMILIES AT THE HOME	20,000
THE WEBSTER HOUSE 135 WEBSTER STREET MANCHESTER, NH 03104	NONE	501(C)(3)	TO SUPPORT THE SERVICES TO HELP YOUTH & PROVIDE THEM WITH A SAFE PLACE TO LIVE	15,000
THOMAS MORE COLLEGE OF LIBERAL ARTS 6 MANCHESTER ST MERRIMACK, NH 03054	NONE	501(C)(3)	SUPPORT CAMPUS RENOVATIONS	10,000
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UNITED NEGRO COLLEGE FUND 15 BROAD STREET BOSTON, MA 02109	NONE	501(C)(3)	2010-2011 ANNUAL CAMPAIGN	5,000
UPREACH THERAPEUTIC EQUESTRIAN CENTER 153 PAIGE HILL ROAD GOFFSTOWN, NH 03045	NONE	501(C)(3)	RESURFACE THE INDOOR RIDING ARENA	10,000
VAUGHAN COMMUNITY SERVICES 2503 WHITE MOUNTAIN HWY NORTH CONWAY, NH 03860	NONE	501(C)(3)	CONSTRUCT NEW BUILDING FOR FOOD PANTRY STORAGE & DISTRIBUTION CENTER	10,000
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WHITE MOUNTAIN COMMUNITY HEALTH CENTER 298 WHITE MOUNTAIN HWY CONWAY, NH 03818	NONE	501(C)(3)	TECHNOLOGY RENOVATION PROJECT	10,000
WRIGHT MUSEUM OF WW II 77 CENTER ST WOLFEBORO, NH 03894	NONE	501(C)(3)	SUPPORT VITAL ENHANCEMENTS TO THE MUSEUM'S LIBRARY	5,000
YMCA CARROL COUNTY 17 CAMP HUCKINS RD FREEDOM, NH 03836	NONE	501(C)(3)	SCHOLARSHIPS FOR CAMP HUCKINS GIRLS	9,000
Total ▶ 3a				1,556,921

TY 2018 Accounting Fees Schedule**Name:** COGSWELL BENEVOLENT TRUST**EIN:** 02-0235690

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	11,550	5,775		5,775

TY 2018 Applied to Prior Year Election

Name: COGSWELL BENEVOLENT TRUST

EIN: 02-0235690

Election: PURSUANT TO CODE SEC. 4942(H)(2) AND REG. 53.4942(A)-3 (D)(2), COGSWELL BENEVOLENT TRUST ELECTS TO TREAT CURRENT YEAR QUALIFYING DISTRIBUTIONS IN EXCESS OF THE IMMEDIATELY PRECEDING TAX YEAR'S UNDISTRIBUTED INCOME AS COMING FROM PRIOR YEAR'S UNDISTRIBUTED INCOME AS FOLLOWS: YEAR END 2015 AMOUNT \$132,549

TY 2018 Investments Corporate Bonds Schedule

Name: COGSWELL BENEVOLENT TRUST

EIN: 02-0235690

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
VARIOUS	8,303,619	8,078,352

TY 2018 Investments Corporate Stock Schedule

Name: COGSWELL BENEVOLENT TRUST

EIN: 02-0235690

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
VARIOUS	18,381,684	22,551,725

TY 2018 Other Expenses Schedule**Name:** COGSWELL BENEVOLENT TRUST**EIN:** 02-0235690**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OFFICE EXPENSE	5,161	2,580		2,581
INSURANCE	16,327	8,163		8,164
BOND AMORTIZATION	18,977	18,977		0
UTILITIES	917	458		459
STATE FILING FEES	160	160		0

TY 2018 Other Income Schedule

Name: COGSWELL BENEVOLENT TRUST

EIN: 02-0235690

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OTHER INCOME	16		16

TY 2018 Other Professional Fees Schedule**Name:** COGSWELL BENEVOLENT TRUST**EIN:** 02-0235690

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT ADVISORY FEES	171,023	171,023		0

TY 2018 Taxes Schedule**Name:** COGSWELL BENEVOLENT TRUST**EIN:** 02-0235690

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PAYROLL TAXES	2,496	1,248		1,248
FOREIGN TAXES WITHHELD	3,351	3,351		0
FEDERAL TAXES	37,990	0		0