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Form 990-PF

Department of the Treasury
Internal Revenue ServiceReturn of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

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

OMB No 1545-0052

2012

Open to public inspection

For calendar year 2012 or tax year beginning SEP 1, 2012, and ending AUG 31, 2013

Name of foundation
JOSIAH WILLARD HAYDEN RECREATION
CENTRE, INC.

A Employer identification number

04-2203700

Number and street (or P O box number if mail is not delivered to street address)

Room/suite

B Telephone number
(781) 862-8480City or town, state, and ZIP code
LEXINGTON, MA 02421

G Check all that apply

☐

Initial return

☐

Initial return of a former public charity

☐

Final return

☐

Amended return

☐

Address change

☐

Name change

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

I Fair market value of all assets at end of year

(from Part II, col. (c), line 16)

\$ 23,092,175. (Part I, column (d) must be on cash basis)

J Accounting method

☒

Cash

☐

Accrual

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

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))

(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	2,000.			
	2	Check ☒ if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	483,151.	483,151.	483,151.	STATEMENT 1
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	335,046.			
	b	Gross sales price for all assets on line 6a	3,852,323.			
	7	Capital gain net income (from Part IV, line 2)		335,046.		
	8	Net short-term capital gain			0.	
	9	Income modifications				
	10a	Gross sales less returns and allowances				
Operating and Administrative Expenses	b	Less: Cost of goods sold				
	c	Gross profit or (loss)				
	11	Other income	2,590,922.	0.	2,590,922.	STATEMENT 2
	12	Total. Add lines 1 through 11	3,411,119.	818,197.	3,074,073.	
	13	Compensation of officers, directors, trustees, etc	173,592.	17,359.	29,900.	143,692.
	14	Other employee salaries and wages	1,280,563.	0.	12,541.	1,268,022.
	15	Pension plans, employee benefits	18,067.	0.	0.	18,067.
	16a	Legal fees STMT 3	2,063.	1,032.	1,031.	1,031.
	b	Accounting fees STMT 4	20,500.	10,250.	10,250.	10,250.
	c	Other professional fees STMT 5	115,505.	115,505.	115,505.	0.
	17	Interest				
	18	Taxes STMT 6	111,654.	914.	1,880.	109,774.
	19	Depreciation and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses STMT 7	1,271,134.	1,658.	15,791.	1,255,342.
	24	Total operating and administrative expenses. Add lines 13 through 23	2,993,078.	146,718.	186,898.	2,806,178.
	25	Contributions, gifts, grants paid	36,800.			36,800.
	26	Total expenses and disbursements. Add lines 24 and 25	3,029,878.	146,718.	186,898.	2,842,978.
	27	Subtract line 26 from line 12				
	a	Excess of revenue over expenses and disbursements	381,241.			
	b	Net investment income (if negative, enter -0-)		671,479.		
	c	Adjusted net income (if negative, enter -0-)			2,887,175.	

223501
12-05-12

LHA For Paperwork Reduction Act Notice, see instructions.

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only			Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value			
Assets	1	Cash - non-interest-bearing			196,571.	299,082.	299,082.
	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					
	7	Other notes and loans receivable					
		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	STMT 9		967,795.	815,591.	815,591.
	b	Investments - corporate stock	STMT 10		6,178,009.	7,140,702.	7,140,702.
	c	Investments - corporate bonds	STMT 11		2,263,700.	1,456,062.	1,456,062.
11	Investments - land, buildings, and equipment basis						
	Less accumulated depreciation						
12	Investments - mortgage loans						
13	Investments - other	STMT 12		6,926,566.	6,913,047.	6,913,047.	
14	Land, buildings, and equipment basis	6,467,691.					
	Less accumulated depreciation			5,676,711.	6,467,691.	6,467,691.	
15	Other assets (describe)						
16	Total assets (to be completed by all filers)			22,209,352.	23,092,175.	23,092,175.	
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					
	22	Other liabilities (describe)	STATEMENT 13)		2,536.	2,983.	
	23	Total liabilities (add lines 17 through 22)			2,536.	2,983.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ☒ and complete lines 24 through 26 and lines 30 and 31.						
	24	Unrestricted		21,494,858.	22,353,840.		
	25	Temporarily restricted		608,674.	632,068.		
	26	Permanently restricted		103,284.	103,284.		
	Foundations that do not follow SFAS 117, check here ☐ and complete lines 27 through 31.						
	27	Capital stock, trust principal, or current funds					
	28	Paid-in or capital surplus, or land, bldg, and equipment fund					
	29	Retained earnings, accumulated income, endowment, or other funds					
	30	Total net assets or fund balances		22,206,816.	23,089,192.		
	31	Total liabilities and net assets/fund balances		22,209,352.	23,092,175.		

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	22,206,816.
2	Enter amount from Part I, line 27a	2	381,241.
3	Other increases not included in line 2 (itemize) SEE STATEMENT 8	3	501,135.
4	Add lines 1, 2, and 3	4	23,089,192.
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	23,089,192.

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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 PUBLICLY TRADED SECURITIES		P	VARIOUS	VARIOUS
b CAPITAL GAINS DIVIDENDS				
c				
d				
e				

(a) 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 3,834,846.		3,517,277.	317,569.
b 17,477.			17,477.
c			
d			
e			

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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			317,569.
b			17,477.
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	335,046.
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) If (loss), enter -0- in Part I, line 8		3	0.

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)

N/A

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 the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2011			
2010			
2009			
2008			
2007			

2 Total of line 1, column (d)	2
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4
5 Multiply line 4 by line 3	5
6 Enter 1% of net investment income (1% of Part I, line 27b)	6
7 Add lines 5 and 6	7
8 Enter qualifying distributions from Part XII, line 4 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	8

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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 ☒ and enter "N/A" on line 1 Date of ruling or determination letter <u>11/25/91</u> (attach copy of letter if necessary-see instructions)		1	N/A
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		2	
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		3	
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
3 Add lines 1 and 2		5	0.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		6a	
5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		6b	
6 Credits/Payments		6c	
a 2012 estimated tax payments and 2011 overpayment credited to 2012		6d	
b Exempt foreign organizations - tax withheld at source		7	0.
c Tax paid with application for extension of time to file (Form 8868)		8	
d Backup withholding erroneously withheld		9	0.
7 Total credits and payments Add lines 6a through 6d		10	
8 Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached		11	
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 2013 estimated tax Refunded			

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?		X
1b 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.		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ <u>0.</u> (2) On foundation managers \$ <u>0.</u>		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ <u>0.</u>		
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.		X
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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	X	
4b If "Yes," has it filed a tax return on Form 990-T for this year?	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
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?	X	
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.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <u>MA</u>		
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	X	
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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV	X	
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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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		X
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		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► WWW.JWHAYDEN.ORG	13	X	
14	The books are in care of ► DONALD K. MAHONEY Telephone no ► 781-862-8480 Located at ► 24 LINCOLN STREET, LEXINGTON, MA ZIP+4 ► 02421			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A	
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ►	16	Yes	No
				X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	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 2012?		1c
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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? If "Yes," list the years ►	☐ Yes ☒ No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	2b
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 2012 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 2012.)	N/A	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a
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 2012?		4b
		X

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☒ Yes ☐ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ Yes ☒ No

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

☐ Yes ☒ No

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

Organizations relying on a current notice regarding disaster assistance check here

▶ ☐

5b

X

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?

N/A

☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

6b

X

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(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
SEE STATEMENT 14		173,592.	4,091.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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
LIZABETH FESTA - 24 LINCOLN STREET, LEXINGTON, MA 02421	PROGRAM DIR.			
	40.00	93,500.	16,187.	0.
WILLIAM GORE - 24 LINCOLN STREET, LEXINGTON, MA 02421	ICE DIRECTOR			
	40.00	79,750.	16,187.	0.
GREG BALZARINI - 24 LINCOLN STREET, LEXINGTON, MA 02421	PE DIRECTOR			
	40.00	56,375.	15,241.	0.
THOMAS CONNOLLY, JR - 24 LINCOLN STREET, LEXINGTON, MA 02421	MAINTENANCE			
	40.00	61,600.	4,091.	0.

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

▶ 0

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Part VIII

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
A&M ROOFING SERVICES 123 TEWKSBURY STREET, ANDOVER, MA 01810	ROOF INSTALLATION	602,259.
ARLEX OIL 275 MASS. AVENUE, LEXINGTON, MA 02420	UTILITIES, OIL	204,946.
NSTAR ELECTRIC P.O. BOX 4508, WOBURN, MA 01888	ELECTRIC	146,002.
ATLANTIC TRUST COMPANY 24088 NETWORK PLACE, CHICAGO, IL 60673	INVESTMENT MANAGEMENT	115,505.
PAUL MCNAMARA 83 WOBURN STREET, LEXINGTON, MA 02420	PAINTING	18,400.
Total number of others receiving over \$50,000 for professional services		0

Part IX-A
Summary of Direct Charitable Activities

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

Part IX-B
Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3	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	16,006,658.
b	Average of monthly cash balances	1b	840,196.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	16,846,854.
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	16,846,854.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	252,703.
5	Net value of noncharitable-use assets Subtract line 4 from line 3 Enter here and on Part V, line 4	5	16,594,151.
6	Minimum investment return. Enter 5% of line 5	6	829,708.

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	
2a	Tax on investment income for 2012 from Part VI, line 5	2a	
b	Income tax for 2012 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	
3	Distributable amount before adjustments Subtract line 2c from line 1	3	
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	

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	2,842,978.
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	2,842,978.
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	5	0.
6	Adjusted qualifying distributions Subtract line 5 from line 4	6	2,842,978.

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

Form 990-PF (2012)

Part XIII Undistributed Income (see instructions)

N/A

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only				
b Total for prior years				
3 Excess distributions carryover, if any, to 2012				
a From 2007				
b From 2008				
c From 2009				
d From 2010				
e From 2011				
f Total of lines 3a through e				
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$				
a Applied to 2011, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions)				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2012 distributable amount				
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
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				
d Subtract line 6c from line 6b Taxable amount - see instructions				
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount - see instr				
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)				
8 Excess distributions carryover from 2007 not applied on line 5 or line 7				
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011				
e Excess from 2012				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling **11/25/91**

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

	Tax year	Prior 3 years			(e) Total
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	829,708.	797,658.	922,263.	882,599.	3,432,228.
b 85% of line 2a	705,252.	678,009.	783,924.	750,209.	2,917,394.
c Qualifying distributions from Part XII, line 4 for each year listed	2,842,978.	2,808,880.	2,651,197.	2,545,825.	10,848,880.
d Amounts included in line 2c not used directly for active conduct of exempt activities	0.	0.	0.	0.	0.
e Qualifying distributions made directly for active conduct of exempt activities	2,842,978.	2,808,880.	2,651,197.	2,545,825.	10,848,880.
3 Subtract line 2d from line 2c. Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					0.
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0.
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed	553,139.	531,772.	614,842.	588,399.	2,288,152.
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)					0.
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0.
(3) Largest amount of support from an exempt organization					0.
(4) Gross investment income					0.

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))

NONE

- 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

NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

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

JOSIAH WILLARD HAYDEN RECREATION CENTRE, INC., 781-862-8480
24 LINCOLN STREET, LEXINGTON, MA 02421

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

PRE-PRINTED APPLICATION FORM, FAMILY FINANCIAL AND TUITION COST INFORMATION

- c Any submission deadlines

APRIL OF EACH YEAR

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

RECIPIENT MUST RESIDE IN LEXINGTON, MA.

**JOSIAH WILLARD HAYDEN RECREATION
CENTRE, INC.**

Form 990-PF (2012)

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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				
KEAGHAN ADLEY C/O HAYDEN RECREATION CENTRE, 24 LINCOLN STREET LEXINGTON, MA 02421	NONE	N/A	SCHOLARSHIPS TO LEXINGTON YOUTHS	800.
CHARLOTTE ALMEIDA C/O HAYDEN RECREATION CENTRE, 24 LINCOLN STREET LEXINGTON, MA 02421	NONE	N/A	SCHOLARSHIPS TO LEXINGTON YOUTHS	400.
KATHARINE BAILEY C/O HAYDEN RECREATION CENTRE, 24 LINCOLN STREET LEXINGTON, MA 02421	NONE	N/A	SCHOLARSHIPS TO LEXINGTON YOUTHS	900.
MICHELLE BATHO C/O HAYDEN RECREATION CENTRE, 24 LINCOLN STREET LEXINGTON, MA 02421	NONE	N/A	SCHOLARSHIPS TO LEXINGTON YOUTHS	500.
RONALD BEAULIEAU C/O HAYDEN RECREATION CENTRE, 24 LINCOLN STREET LEXINGTON, MA 02421	NONE	N/A	SCHOLARSHIPS TO LEXINGTON YOUTHS	600.
Total	SEE CONTINUATION SHEET(S)			36,800.
b Approved for future payment				
NONE				
Total				0.

**JOSIAH WILLARD HAYDEN RECREATION
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Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
JOHN BERNSTEIN C/O HAYDEN RECREATION CENTRE, 24 LINCOLN STREET LEXINGTON, MA 02421	NONE	N/A	SCHOLARSHIPS TO LEXINGTON YOUTHS	500.
RACHEL BLAKE C/O HAYDEN RECREATION CENTRE, 24 LINCOLN STREET LEXINGTON, MA 02421	NONE	N/A	SCHOLARSHIPS TO LEXINGTON YOUTHS	400.
AMANDA BOUCHARD C/O HAYDEN RECREATION CENTRE, 24 LINCOLN STREET LEXINGTON, MA 02421	NONE	N/A	SCHOLARSHIPS TO LEXINGTON YOUTHS	600.
HANNAH BROWN C/O HAYDEN RECREATION CENTRE, 24 LINCOLN STREET LEXINGTON, MA 02421	NONE	N/A	SCHOLARSHIPS TO LEXINGTON YOUTHS	600.
RILIE BROWN C/O HAYDEN RECREATION CENTRE, 24 LINCOLN STREET LEXINGTON, MA 02421	NONE	N/A	SCHOLARSHIPS TO LEXINGTON YOUTHS	800.
KRISTEN BUCKLEY C/O HAYDEN RECREATION CENTRE, 24 LINCOLN STREET LEXINGTON, MA 02421	NONE	N/A	SCHOLARSHIPS TO LEXINGTON YOUTHS	400.
LEAH BUCKLEY C/O HAYDEN RECREATION CENTRE, 24 LINCOLN STREET LEXINGTON, MA 02421	NONE	N/A	SCHOLARSHIPS TO LEXINGTON YOUTHS	1,200.
DYLAN CAPLES C/O HAYDEN RECREATION CENTRE, 24 LINCOLN STREET LEXINGTON, MA 02421	NONE	N/A	SCHOLARSHIPS TO LEXINGTON YOUTHS	1,200.
NATALIE CECERE C/O HAYDEN RECREATION CENTRE, 24 LINCOLN STREET LEXINGTON, MA 02421	NONE	N/A	SCHOLARSHIPS TO LEXINGTON YOUTHS	800.
COURINNE COUNSELL C/O HAYDEN RECREATION CENTRE, 24 LINCOLN STREET LEXINGTON, MA 02421	NONE	N/A	SCHOLARSHIPS TO LEXINGTON YOUTHS	1,000.
Total from continuation sheets				33,600.

**JOSIAH WILLARD HAYDEN RECREATION
CENTRE, INC.**

04-2203700

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
ALLYSON CROOKE C/O HAYDEN RECREATION CENTRE, 24 LINCOLN STREET LEXINGTON, MA 02421	NONE	N/A	SCHOLARSHIPS TO LEXINGTON YOUTHS	300.
MEGHAN FUERY C/O HAYDEN RECREATION CENTRE, 24 LINCOLN STREET LEXINGTON, MA 02421	NONE	N/A	SCHOLARSHIPS TO LEXINGTON YOUTHS	700.
NICOLE GELINAS C/O HAYDEN RECREATION CENTRE, 24 LINCOLN STREET LEXINGTON, MA 02421	NONE	N/A	SCHOLARSHIPS TO LEXINGTON YOUTHS	500.
JOHN GILIBERTO C/O HAYDEN RECREATION CENTRE, 24 LINCOLN STREET LEXINGTON, MA 02421	NONE	N/A	SCHOLARSHIPS TO LEXINGTON YOUTHS	700.
JOSEPH GILIBERTO C/O HAYDEN RECREATION CENTRE, 24 LINCOLN STREET LEXINGTON, MA 02421	NONE	N/A	SCHOLARSHIPS TO LEXINGTON YOUTHS	400.
DANNY GODWIN C/O HAYDEN RECREATION CENTRE, 24 LINCOLN STREET LEXINGTON, MA 02421	NONE	N/A	SCHOLARSHIPS TO LEXINGTON YOUTHS	500.
ALEXIS GOOLKASIAN C/O HAYDEN RECREATION CENTRE, 24 LINCOLN STREET LEXINGTON, MA 02421	NONE	N/A	SCHOLARSHIPS TO LEXINGTON YOUTHS	900.
OLIVIA GOOLKASIAN C/O HAYDEN RECREATION CENTRE, 24 LINCOLN STREET LEXINGTON, MA 02421	NONE	N/A	SCHOLARSHIPS TO LEXINGTON YOUTHS	700.
BRIGID GORRY-HINES C/O HAYDEN RECREATION CENTRE, 24 LINCOLN STREET LEXINGTON, MA 02421	NONE	N/A	SCHOLARSHIPS TO LEXINGTON YOUTHS	800.
ARAZ HAVAN C/O HAYDEN RECREATION CENTRE, 24 LINCOLN STREET LEXINGTON, MA 02421	NONE	N/A	SCHOLARSHIPS TO LEXINGTON YOUTHS	400.
Total from continuation sheets				

**JOSIAH WILLARD HAYDEN RECREATION
CENTRE, INC.**

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Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
CHANTAL HERSEY C/O HAYDEN RECREATION CENTRE, 24 LINCOLN STREET LEXINGTON, MA 02421	NONE	N/A	SCHOLARSHIPS TO LEXINGTON YOUTHS	400.
JOSEPH HIGGINS C/O HAYDEN RECREATION CENTRE, 24 LINCOLN STREET LEXINGTON, MA 02421	NONE	N/A	SCHOLARSHIPS TO LEXINGTON YOUTHS	700.
LILY HOCHMAN C/O HAYDEN RECREATION CENTRE, 24 LINCOLN STREET LEXINGTON, MA 02421	NONE	N/A	SCHOLARSHIPS TO LEXINGTON YOUTHS	600.
ALEXANDRA HOWRY C/O HAYDEN RECREATION CENTRE, 24 LINCOLN STREET LEXINGTON, MA 02421	NONE	N/A	SCHOLARSHIPS TO LEXINGTON YOUTHS	500.
COLLEEN HUGHES C/O HAYDEN RECREATION CENTRE, 24 LINCOLN STREET LEXINGTON, MA 02421	NONE	N/A	SCHOLARSHIPS TO LEXINGTON YOUTHS	700.
MATTHEW HUNTER C/O HAYDEN RECREATION CENTRE, 24 LINCOLN STREET LEXINGTON, MA 02421	NONE	N/A	SCHOLARSHIPS TO LEXINGTON YOUTHS	700.
NATALIE IP C/O HAYDEN RECREATION CENTRE, 24 LINCOLN STREET LEXINGTON, MA 02421	NONE	N/A	SCHOLARSHIPS TO LEXINGTON YOUTHS	700.
JARRETT KELLEY C/O HAYDEN RECREATION CENTRE, 24 LINCOLN STREET LEXINGTON, MA 02421	NONE	N/A	SCHOLARSHIPS TO LEXINGTON YOUTHS	500.
ALYSSA KENDALL C/O HAYDEN RECREATION CENTRE, 24 LINCOLN STREET LEXINGTON, MA 02421	NONE	N/A	SCHOLARSHIPS TO LEXINGTON YOUTHS	600.
VICTORIA KENDALL C/O HAYDEN RECREATION CENTRE, 24 LINCOLN STREET LEXINGTON, MA 02421	NONE	N/A	SCHOLARSHIPS TO LEXINGTON YOUTHS	500.
Total from continuation sheets				

**JOSIAH WILLARD HAYDEN RECREATION
CENTRE, INC.**

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Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
LANA KIM C/O HAYDEN RECREATION CENTRE, 24 LINCOLN STREET LEXINGTON, MA 02421	NONE	N/A	SCHOLARSHIPS TO LEXINGTON YOUTHS	900.
ALISSA KRUPSKI C/O HAYDEN RECREATION CENTRE, 24 LINCOLN STREET LEXINGTON, MA 02421	NONE	N/A	SCHOLARSHIPS TO LEXINGTON YOUTHS	600.
RACHEL KRUPSKI C/O HAYDEN RECREATION CENTRE, 24 LINCOLN STREET LEXINGTON, MA 02421	NONE	N/A	SCHOLARSHIPS TO LEXINGTON YOUTHS	600.
TAYLOR LAHIFF C/O HAYDEN RECREATION CENTRE, 24 LINCOLN STREET LEXINGTON, MA 02421	NONE	N/A	SCHOLARSHIPS TO LEXINGTON YOUTHS	300.
GAVIN LEWIS C/O HAYDEN RECREATION CENTRE, 24 LINCOLN STREET LEXINGTON, MA 02421	NONE	N/A	SCHOLARSHIPS TO LEXINGTON YOUTHS	600.
MINA LI C/O HAYDEN RECREATION CENTRE, 24 LINCOLN STREET LEXINGTON, MA 02421	NONE	N/A	SCHOLARSHIPS TO LEXINGTON YOUTHS	500.
IRINI MARADIANOS C/O HAYDEN RECREATION CENTRE, 24 LINCOLN STREET LEXINGTON, MA 02421	NONE	N/A	SCHOLARSHIPS TO LEXINGTON YOUTHS	800.
ERIC MARCANTONIO C/O HAYDEN RECREATION CENTRE, 24 LINCOLN STREET LEXINGTON, MA 02421	NONE	N/A	SCHOLARSHIPS TO LEXINGTON YOUTHS	600.
STEPHEN MCKENNA C/O HAYDEN RECREATION CENTRE, 24 LINCOLN STREET LEXINGTON, MA 02421	NONE	N/A	SCHOLARSHIPS TO LEXINGTON YOUTHS	500.
NICHOLAS MILLON C/O HAYDEN RECREATION CENTRE, 24 LINCOLN STREET LEXINGTON, MA 02421	NONE	N/A	SCHOLARSHIPS TO LEXINGTON YOUTHS	500.
Total from continuation sheets				

JOSIAH WILLARD HAYDEN RECREATION
CENTRE, INC.

04-2203700

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
ROLDYNE PIERRE-LOUIS C/O HAYDEN RECREATION CENTRE, 24 LINCOLN STREET LEXINGTON, MA 02421	NONE	N/A	SCHOLARSHIPS TO LEXINGTON YOUTHS	2,000.
HEATHER PISANO C/O HAYDEN RECREATION CENTRE, 24 LINCOLN STREET LEXINGTON, MA 02421	NONE	N/A	SCHOLARSHIPS TO LEXINGTON YOUTHS	500.
STACY RAMLI C/O HAYDEN RECREATION CENTRE, 24 LINCOLN STREET LEXINGTON, MA 02421	NONE	N/A	SCHOLARSHIPS TO LEXINGTON YOUTHS	800.
ELEANOR RASK C/O HAYDEN RECREATION CENTRE, 24 LINCOLN STREET LEXINGTON, MA 02421	NONE	N/A	SCHOLARSHIPS TO LEXINGTON YOUTHS	400.
ALICIA RUSSO C/O HAYDEN RECREATION CENTRE, 24 LINCOLN STREET LEXINGTON, MA 02421	NONE	N/A	SCHOLARSHIPS FOR LEXINGTON YOUTHS	400.
AMANDA RUSSO C/O HAYDEN RECREATION CENTRE, 24 LINCOLN STREET LEXINGTON, MA 02421	NONE	N/A	SCHOLARSHIPS FOR LEXINGTON YOUTHS	400.
MATTHEW SCHWARTZ C/O HAYDEN RECREATION CENTRE, 24 LINCOLN STREET LEXINGTON, MA 02421	NONE	N/A	SCHOLARSHIPS FOR LEXINGTON YOUTHS	500.
MAYA SILVER C/O HAYDEN RECREATION CENTRE, 24 LINCOLN STREET LEXINGTON, MA 02421	NONE	N/A	SCHOLARSHIPS FOR LEXINGTON YOUTHS	400.
ABIGAIL SOULE C/O HAYDEN RECREATION CENTRE, 24 LINCOLN STREET LEXINGTON, MA 02421	NONE	N/A	SCHOLARSHIPS FOR LEXINGTON YOUTHS	400.
RAYMOND STEBBINS C/O HAYDEN RECREATION CENTRE, 24 LINCOLN STREET LEXINGTON, MA 02421	NONE	N/A	SCHOLARSHIPS TO LEXINGTON YOUTHS	600.
Total from continuation sheets				

**JOSIAH WILLARD HAYDEN RECREATION
CENTRE, INC.**

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Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
AMANDA SU C/O HAYDEN RECREATION CENTRE, 24 LINCOLN STREET LEXINGTON, MA 02421	NONE	N/A	SCHOLARSHIPS TO LEXINGTON YOUTHS	500.
MASATO TSURUMAKI C/O HAYDEN RECREATION CENTRE, 24 LINCOLN STREET LEXINGTON, MA 02421	NONE	N/A	SCHOLARSHIPS TO LEXINGTON YOUTHS	400.
TYLER VENDETTI C/O HAYDEN RECREATION CENTRE, 24 LINCOLN STREET LEXINGTON, MA 02421	NONE	N/A	SCHOLARSHIPS TO LEXINGTON YOUTHS	600.
RACHEL WAGNER C/O HAYDEN RECREATION CENTRE, 24 LINCOLN STREET LEXINGTON, MA 02421	NONE	N/A	SCHOLARSHIPS TO LEXINGTON YOUTHS	400.
CONNOR ZANIN C/O HAYDEN RECREATION CENTRE, 24 LINCOLN STREET LEXINGTON, MA 02421	NONE	N/A	SCHOLARSHIPS FOR LEXINGTON YOUTHS	400.
RETURNED GRANT FROM UTICA COLLEGE DUE TO WITHDRAWAL C/O HAYDEN RECREATION CENTRE, 24 LINCOLN STREET LEXINGTON, MA 02421	NONE	N/A	SCHOLARSHIPS FOR LEXINGTON YOUTHS	-300.
Total from continuation sheets				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount		
1 Program service revenue						
a CLUB PROGRAMS						1,158,201.
b ICE PROGRAMS						699,973.
c DAY CAMPS						544,540.
d						
e						
f						
g Fees and contracts from government agencies						
2 Membership dues and assessments						188,208.
3 Interest on savings and temporary cash investments						
4 Dividends and interest from securities			14	483,151.		
5 Net rental income or (loss) from real estate						
a Debt-financed property						
b Not debt-financed property						
6 Net rental income or (loss) from personal property						
7 Other investment income						
8 Gain or (loss) from sales of assets other than inventory			18	335,046.		
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue						
a						
b						
c						
d						
e						
12 Subtotal. Add columns (b), (d), and (e)		0.		818,197.		2,590,922.
13 Total. Add line 12, columns (b), (d), and (e)						3,409,119.

(See worksheet in line 13 instructions to verify calculations)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

[illegible]

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

		Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		
a	Transfers from the reporting foundation to a noncharitable exempt organization of		
	(1) Cash		X
	(2) Other assets		X
b	Other transactions		
	(1) Sales of assets to a noncharitable exempt organization		X
	(2) Purchases of assets from a noncharitable exempt organization		X
	(3) Rental of facilities, equipment, or other assets		X
	(4) Reimbursement arrangements		X
	(5) Loans or loan guarantees		X
	(6) Performance of services or membership or fundraising solicitations		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees		X
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
N/A		

**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.


Signature of officer or trustee

Date 11/21/3




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

KEITH P. LAGRAVES

Preparer's signature

Kent P. L. Humes CPA

Date

11-14-13

Check ☐ self-employed

PTIN

P00068702

Firm's name ► **RUSSELL, BRIER & COMPANY, LLP**

Firm's EIN ► 04-1796830

Firm's address ► TEN POST OFFICE SQUARE, 6TH FLOOR
BOSTON, MA 02109

Phone no 617-523-7094

Form **990-PF** (2012)

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
CAPITAL GAIN DISTRIBUTIONS	17,477.	17,477.	0.
SECURITIES	483,151.	0.	483,151.
TOTAL TO FM 990-PF, PART I, LN 4	500,628.	17,477.	483,151.

FORM 990-PF OTHER INCOME STATEMENT 2

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
CLUB PROGRAMS	1,158,201.	0.	1,158,201.
ICE PROGRAMS	699,973.	0.	699,973.
DAY CAMPS	544,540.	0.	544,540.
MEMBERSHIP DUES AND ASSESSMENTS	188,208.	0.	188,208.
TOTAL TO FORM 990-PF, PART I, LINE 11	2,590,922.	0.	2,590,922.

FORM 990-PF LEGAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL	2,063.	1,032.	1,031.	1,031.
TO FM 990-PF, PG 1, LN 16A	2,063.	1,032.	1,031.	1,031.

FORM 990-PF	ACCOUNTING FEES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	20,500.	10,250.	10,250.	10,250.
TO FORM 990-PF, PG 1, LN 16B	20,500.	10,250.	10,250.	10,250.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT COUNSEL FEES	115,505.	115,505.	115,505.	0.
TO FORM 990-PF, PG 1, LN 16C	115,505.	115,505.	115,505.	0.

FORM 990-PF	TAXES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PAYROLL TAXES	111,654.	914.	1,880.	109,774.
TO FORM 990-PF, PG 1, LN 18	111,654.	914.	1,880.	109,774.

FORM 990-PF	OTHER EXPENSES	STATEMENT	7
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EMPLOYEES' INSURANCE	119,266.	1,424.	2,314.	116,952.
WORKERS' COMPENSATION	9,331.	111.	111.	9,220.
TUITION REIMBURSEMENT	900.	0.	0.	900.
CLASSES/OTHER FUNCTIONS	35,745.	0.	0.	35,745.
ELECTRICITY	145,793.	0.	3,688.	142,105.
INSURANCE ON PLANT	18,849.	0.	526.	18,322.
MEMBERS & LIABILITY				
INSURANCE	57,843.	0.	1,532.	56,311.

MISCELLANEOUS	27,569.	0.	0.	27,569.
OFFICE SUPPLIES	20,631.	0.	55.	20,576.
OIL & GAS	228,831.	0.	2,709.	226,122.
PAYROLL SERVICE	10,340.	123.	123.	10,217.
PROGRAM SUPPLIES	189,869.	0.	1,291.	188,578.
REPAIRS & MAINTENANCE	220,792.	0.	2,737.	218,055.
TELEPHONE	14,114.	0.	149.	13,965.
WATER	28,613.	0.	79.	28,534.
PLANT IMPROVMENTS AND OTHER	86,362.	0.	0.	86,362.
BANK CREDIT CARD FEES	52,665.	0.	477.	52,188.
SPECIAL EVENTS	3,621.	0.	0.	3,621.
TO FORM 990-PF, PG 1, LN 23	1,271,134.	1,658.	15,791.	1,255,342.

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	8
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DESCRIPTION	AMOUNT
INCREASE IN FAIR MARKET VALUE OF INVESTMENTS	488,026.
INCREASE IN FAIR MARKET VALUE OF INVESTMENTS	13,108.
ROUNDING	1.
TOTAL TO FORM 990-PF, PART III, LINE 3	501,135.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT	9
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DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
U.S. GOVT. OBLIGATIONS	X		815,591.	815,591.
TOTAL U.S. GOVERNMENT OBLIGATIONS			815,591.	815,591.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			815,591.	815,591.

FORM 990-PF	CORPORATE STOCK	STATEMENT 10
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCKS	7,140,702.	7,140,702.
TOTAL TO FORM 990-PF, PART II, LINE 10B	7,140,702.	7,140,702.

FORM 990-PF	CORPORATE BONDS	STATEMENT 11
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS	1,456,062.	1,456,062.
TOTAL TO FORM 990-PF, PART II, LINE 10C	1,456,062.	1,456,062.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 12
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
OTHER INVESTMENTS	FMV	1,949,775.	1,949,775.
CASH & CASH EQUIVALENTS	FMV	538,641.	538,641.
MUTUAL FUNDS	FMV	4,424,631.	4,424,631.
TOTAL TO FORM 990-PF, PART II, LINE 13		6,913,047.	6,913,047.

FORM 990-PF	OTHER LIABILITIES	STATEMENT 13
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DESCRIPTION	BOY AMOUNT	EOY AMOUNT
PENSION & PAYROLL WITHHOLDING	2,394.	2,841.
CASH HELD FOR NEW ENGLAND CHALLENGE CUP	142.	142.
TOTAL TO FORM 990-PF, PART II, LINE 22	2,536.	2,983.

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 14

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
DONALD K. MAHONEY 24 LINCOLN STREET LEXINGTON, MA 02421	VICE PRES-EXEC DIRECTOR 40.00	173,592.	4,091.	0.
DAVID F. EAGLE 24 LINCOLN STREET LEXINGTON, MA 02421	TREASURER 2.00	0.	0.	0.
ALAN S. FIELDS 24 LINCOLN STREET LEXINGTON, MA 02421	DIRECTOR 2.00	0.	0.	0.
MELVILLE T. HODDER 24 LINCOLN STREET LEXINGTON, MA 02421	PRESIDENT 2.00	0.	0.	0.
DAVID G. KIRK 24 LINCOLN STREET LEXINGTON, MA 02421	DIRECTOR 2.00	0.	0.	0.
JOHN W. MALONEY 24 LINCOLN STREET LEXINGTON, MA 02421	DIRECTOR 2.00	0.	0.	0.
DANIEL BUSA, JR. 24 LINCOLN STREET LEXINGTON, MA 02421	DIRECTOR 2.00	0.	0.	0.
JANICE WHITEMORE 24 LINCOLN STREET LEXINGTON, MA 02421	CLERK 2.00	0.	0.	0.
SEAN P. MALONEY 24 LINCOLN STREET LEXINGTON, MA 02421	DIRECTOR 2.00	0.	0.	0.
MICHAEL C. MCNABB 24 LINCOLN STREET LEXINGTON, MA 02421	DIRECTOR 2.00	0.	0.	0.
LORI CAMPANA 24 LINCOLN STREET LEXINGTON, MA 02421	DIRECTOR 2.00	0.	0.	0.

JOSIAH WILLARD HAYDEN RECREATION CENTRE,

04-2203700

WILLIAM DAILEY III, ESQ
24 LINCOLN STREET
LEXINGTON, MA 02421

DIRECTOR
2.00

0. 0. 0.

TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII

173,592. 4,091. 0.