

For calendar year 2015, or tax year beginning 09-01-2015 , and ending 08-31-2016

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) 24 LINCOLN STREET		B Telephone number (see instructions) (781) 862-8480	
City or town, state or province, country, and ZIP or foreign postal code LEXINGTON, MA 02421		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ A amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 25,569,701		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis)			

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	10,000			
	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	424,081	424,081	424,081	
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 _____	612,791			
	b Gross sales price for all assets on line 6a 3,513,258				
	7 Capital gain net income (from Part IV , line 2) . . .		612,791		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	2,838,582	0	2,838,582	
	12 Total. Add lines 1 through 11	3,885,454	1,036,872	3,262,663	
	13 Compensation of officers, directors, trustees, etc	132,500	13,250	13,250	119,250
	14 Other employee salaries and wages	1,385,430	0	7,963	1,377,467
	15 Pension plans, employee benefits	72,774	0	0	72,774
	16a Legal fees (attach schedule).				
	b Accounting fees (attach schedule).	19,000	9,500	9,500	9,500
	c Other professional fees (attach schedule)	107,945	107,945	107,945	0
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . .	119,115	927	1,537	117,578
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings.				
	22 Printing and publications				
	23 Other expenses (attach schedule).	1,158,981	2,802	12,644	1,146,337
	24 Total operating and administrative expenses. Add lines 13 through 23	2,995,745	134,424	152,839	2,842,906
	25 Contributions, gifts, grants paid	48,300			48,300
	26 Total expenses and disbursements. Add lines 24 and 25	3,044,045	134,424	152,839	2,891,206
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	841,409			
	b Net investment income (if negative, enter -0-)		902,448		
	c Adjusted net income (if negative, enter -0-)			3,109,824	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	517,899	671,025	671,025
	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)	792,467	877,641	877,641
	b	Investments—corporate stock (attach schedule)	8,446,238	8,493,594	8,493,594
	c	Investments—corporate bonds (attach schedule)	798,230	1,001,554	1,001,554
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	6,821,273	6,435,985	6,435,985
	14	Land, buildings, and equipment basis ▶ <u>8,089,902</u> Less accumulated depreciation (attach schedule) ▶ _____	7,781,001	8,089,902	8,089,902
	15	Other assets (describe ▶ _____)			
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	25,157,108	25,569,701	25,569,701
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 ▶ _____)	1,465	955	
	23	Total liabilities (add lines 17 through 22)	1,465	955	
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	24,359,544	24,757,860	
	25	Temporarily restricted	692,815	707,602	
	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 (see instructions)	25,155,643	25,568,746	
	31	Total liabilities and net assets/fund balances (see instructions)	25,157,108	25,569,701	

Part III **Analysis of Changes in Net Assets or Fund Balances**

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	25,155,643
2	Enter amount from Part I, line 27a	2	841,409
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	25,997,052
5	Decreases not included in line 2 (itemize) ▶ _____	5	428,306
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	25,568,746

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
a 3,448,552		2,900,467	548,085
b 64,706			64,706
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) (l)
a			548,085
b			64,706
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	612,791
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	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)
If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☐ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014			
2013			
2012			
2011			
2010			

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 2015 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.	8	

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

Part VI

Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a		Exempt operating foundations described in section 4940(d)(2), check here ☒ and enter "N/A" on line 1 Date of ruling or determination letter <u>1991-11-25</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			
c		All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		2	
2		Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			
3		Add lines 1 and 2.		3	
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	
5		Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	0
6		Credits/Payments		7	0
a		2015 estimated tax payments and 2014 overpayment credited to 2015			
b		Exempt foreign organizations—tax withheld at source			
c		Tax paid with application for extension of time to file (Form 8868).			
d		Backup withholding erroneously withheld		6d	
7		Total credits and payments. Add lines 6a through 6d.		7	0
8		Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached		8	
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	0
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 2015 estimated tax Refunded		11	

Part VII-A

Statements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	Yes	No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>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</i>	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 ☐ \$ <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? <i>If "Yes," attach a detailed description of the activities</i>	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? <i>If "Yes," attach a conformed copy of the changes</i>	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	Yes	
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b	Yes	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	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? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ MA			
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? <i>If "No," attach explanation</i> .	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	Yes	
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	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 ► <u>WWW.JWHAYDEN.ORG</u>	13	Yes	
14	The books are in care of ► <u>LIZABETH FESTA</u> Telephone no ► <u>(781) 862-8480</u> Located at ► <u>24 LINCOLN STREET LEXINGTON MA</u> ZIP+4 ► <u>02421</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ☐ and enter the amount of tax-exempt interest received or accrued during the year 15			
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). If "Yes", enter the name of the foreign country ►	16	Yes	No

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ No Organizations relying on a current notice regarding disaster assistance check here. ☐	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015? ☐ Yes ☒ No	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☒ No If "Yes," list the years ► 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions). ☐ Yes ☒ No	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015). ☐ Yes ☒ No	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b		No

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

5a During the year did the foundation pay or incur any amount to				
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No		
(2)	Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No		
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	☒ Yes ☐ No		
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions).	☐ Yes ☒ No		
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?		5b	No
Organizations relying on a current notice regarding disaster assistance check here. 				
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ Yes ☐ No		
If "Yes," attach the statement required by Regulations section 53.4945–5(d)				
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b	No
If "Yes" to 6b, file Form 8870				
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No		
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		7b	

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
See Additional Data Table				

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

(a) Name and address of each employee paid more than \$50,000	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
WILLIAM GORE 24 LINCOLN STREET LEXINGTON, MA 02421	ICE DIRECTOR 40 00	87,532	15,443	0
SIOBHAN ROBB 24 LINCOLN STREET LEXINGTON, MA 02421	RECREATION FACILITY 40 00	73,700	15,443	0
GREG BALZARINI 24 LINCOLN STREET LEXINGTON, MA 02421	PE DIRECTOR 40 00	61,655	15,443	0
AMANDA SMITH 24 LINCOLN STREET LEXINGTON, MA 02421	AQUATICS DIRECTOR 40 00	59,117	15,443	0
THOMAS CONNOLLY JR 24 LINCOLN STREET LEXINGTON, MA 02421	MAINTENANCE 40 00	66,858	4,729	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 (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
DIRECT ENERGY BUSINESS PO BOX 905243 CHARLOTTE,NC 28290	ENERGY	125,055
ATLANTIC TRUST COMPANY 24088 NETWORK PLACE CHICAGO,IL 60673	INVESTMENT MANAGEMENT	107,945
HARVARD PILGRIM HEALTHCARE PO BOX 970050 BOSTON,MA 02297	HEALTHCARE	104,385
ARLEX OIL 275 MASS AVENUE LEXINGTON,MA 02420	UTILITIES, OIL	78,429
VANTIVMERCURY 150 MERCURY VILLAGE DR DURANGO,CO 81301	PAYMENT SYSTEMS	76,606
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 SCHOLARSHIPS TO LEXINGTON YOUTHS	48,300
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See instructions	
3	
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	15,791,365
b	Average of monthly cash balances.	1b	1,330,938
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	17,122,303
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	17,122,303
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	256,835
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	16,865,468
6	Minimum investment return. Enter 5% of line 5.	6	843,273

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 2015 from Part VI, line 5.	2a	
b	Income tax for 2015 (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	2,891,206
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	2,891,206
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	2,891,206

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

Part XIII

Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2015				
a From 2010.				
b From 2011.				
c From 2012.				
d From 2013.				
e From 2014.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2015 from Part XII, line 4 ► \$ _____				
a Applied to 2014, 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 2015 distributable amount.				
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2015 (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 2014 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015.				
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).				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions). . .				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a.				
10 Analysis of line 9				
a Excess from 2011. . . .				
b Excess from 2012. . . .				
c Excess from 2013. . . .				
d Excess from 2014. . . .				
e Excess from 2015. . . .				

Part XV

Supplementary Information(continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data TableSee Additional Data Table				
Total			3a	48,300
b Approved for future payment				
Total			3b	0

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
LIZABETH FESTA	EXECUTIVE DIRECTOR 40 00	132,500	15,443	0
24 LINCOLN STREET LEXINGTON, MA 02421				
ALAN S FIELDS	DIRECTOR 2 00	0	0	0
24 LINCOLN STREET LEXINGTON, MA 02421				
MELVILLE T HODDER	DIRECTOR 2 00	0	0	0
24 LINCOLN STREET LEXINGTON, MA 02421				
DANIEL BUSA JR	DIRECTOR 2 00	0	0	0
24 LINCOLN STREET LEXINGTON, MA 02421				
JANICE WHITEMORE	CLERK 2 00	0	0	0
24 LINCOLN STREET LEXINGTON, MA 02421				
SEAN P MALONEY	DIRECTOR 2 00	0	0	0
24 LINCOLN STREET LEXINGTON, MA 02421				
MICHAEL C MCNABB	PRESIDENT 2 00	0	0	0
24 LINCOLN STREET LEXINGTON, MA 02421				
LORI CAMPANA	DIRECTOR 2 00	0	0	0
24 LINCOLN STREET LEXINGTON, MA 02421				
WILLIAM DAILEY III ESQ	DIRECTOR 2 00	0	0	0
24 LINCOLN STREET LEXINGTON, MA 02421				
SHIN HORIUCHI	DIRECTOR 2 00	0	0	0
24 LINCOLN STREET LEXINGTON, MA 02421				
BART GRAF	DIRECTOR 2 00	0	0	0
24 LINCOLN STREET LEXINGTON, MA 02421				

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>				
BRICE ADLEY C/O HAYDEN RECREATION CENTRE 24 LINCOLN STREET LEXINGTON,MA 02421	NONE	N/A	SCHOLARSHIP TO LEXINGTON YOUTHS	1,000
KEAGHAN ADLEY C/O HAYDEN RECREATION CENTRE 24 LINCOLN STREET LEXINGTON,MA 02421	NONE	N/A	SCHOLARSHIP TO LEXINGTON YOUTHS	1,000
RHETT ADLEY C/O HAYDEN RECREATION CENTRE 24 LINCOLN STREET LEXINGTON,MA 02421	NONE	N/A	SCHOLARSHIP TO LEXINGTON YOUTHS	600
MATTHEW ALMEIDA C/O HAYDEN RECREATION CENTRE 24 LINCOLN STREET LEXINGTON,MA 02421	NONE	N/A	SCHOLARSHIP TO LEXINGTON YOUTHS	700
JOSEPH ARCIPRETE C/O HAYDEN RECREATION CENTRE 24 LINCOLN STREET LEXINGTON,MA 02421	NONE	N/A	SCHOLARSHIP TO LEXINGTON YOUTHS	800
SOFIA BACON C/O HAYDEN RECREATION CENTRE 24 LINCOLN STREET LEXINGTON,MA 02421	NONE	N/A	SCHOLARSHIPS TO LEXINGTON YOUTHS	800
DANIEL BERNSTEIN C/O HAYDEN RECREATION CENTRE 24 LINCOLN STREET LEXINGTON,MA 02421	NONE	N/A	SCHOLARSHIPS TO LEXINGTON YOUTHS	900
GUIVENSON BRIZARD C/O HAYDEN RECREATION CENTRE 24 LINCOLN STREET LEXINGTON,MA 02421	NONE	N/A	SCHOLARSHIPS TO LEXINGTON YOUTHS	2,200
DYLAN CAPLES C/O HAYDEN RECREATION CENTRE 24 LINCOLN STREET LEXINGTON,MA 02421	NONE	N/A	SCHOLARSHIPS TO LEXINGTON YOUTHS	1,000
JOHN CAPLES C/O HAYDEN RECREATION CENTRE 24 LINCOLN STREET LEXINGTON,MA 02421	NONE	N/A	SCHOLARSHIPS TO LEXINGTON YOUTHS	1,000
AMELIA CECERE C/O HAYDEN RECREATION CENTRE 24 LINCOLN STREET LEXINGTON,MA 02421	NONE	N/A	SCHOLARSHIPS TO LEXINGTON YOUTHS	1,500
SPENCER DAUS-HABERLE C/O HAYDEN RECREATION CENTRE 24 LINCOLN STREET LEXINGTON,MA 02421	NONE	N/A	SCHOLARSHIPS TO LEXINGTON YOUTHS	700
WILLIAM DECOSTE C/O HAYDEN RECREATION CENTRE 24 LINCOLN STREET LEXINGTON,MA 02421	NONE	N/A	SCHOLARSHIPS TO LEXINGTON YOUTHS	700
MATTHEW EDMONDS C/O HAYDEN RECREATION CENTRE 24 LINCOLN STREET LEXINGTON,MA 02421	NONE	N/A	SCHOLARSHIPS TO LEXINGTON YOUTHS	900
CORRIE FENN C/O HAYDEN RECREATION CENTRE 24 LINCOLN STREET LEXINGTON,MA 02421	NONE	N/A	SCHOLARSHIPS TO LEXINGTON YOUTHS	500
Total  3a				48,300

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>				
KATLYN FOSS C/O HAYDEN RECREATION CENTRE 24 LINCOLN STREET LEXINGTON,MA 02421	NONE	N/A	SCHOLARSHIPS TO LEXINGTON YOUTHS	1,000
EMILIA FUSCO C/O HAYDEN RECREATION CENTRE 24 LINCOLN STREET LEXINGTON,MA 02421	NONE	N/A	SCHOLARSHIPS TO LEXINGTON YOUTHS	700
MEAGHAN GALLAGHER-STACK C/O HAYDEN RECREATION CENTRE 24 LINCOLN STREET LEXINGTON,MA 02421	NONE	N/A	SCHOLARSHIPS TO LEXINGTON YOUTHS	800
TERESA GILLIS C/O HAYDEN RECREATION CENTRE 24 LINCOLN STREET LEXINGTON,MA 02421	NONE	N/A	SCHOLARSHIPS TO LEXINGTON YOUTHSS	1,500
FIONA GORRY-HINES C/O HAYDEN RECREATION CENTRE 24 LINCOLN STREET LEXINGTON,MA 02421	NONE	N/A	SCHOLARSHIPS TO LEXINGTON YOUTHS	1,000
ELIZABETH GREEN C/O HAYDEN RECREATION CENTRE 24 LINCOLN STREET LEXINGTON,MA 02421	NONE	N/A	SCHOLARSHIPS TO LEXINGTON YOUTHS	500
KEVIN HAM C/O HAYDEN RECREATION CENTRE 24 LINCOLN STREET LEXINGTON,MA 02421	NONE	N/A	SCHOLARSHIPS TO LEXINGTON YOUTHS	700
RYAN HAM C/O HAYDEN RECREATION CENTRE 24 LINCOLN STREET LEXINGTON,MA 02421	NONE	N/A	SCHOLARSHIPS TO LEXINGTON YOUTHS	700
COLBY HARLOW C/O HAYDEN RECREATION CENTRE 24 LINCOLN STREET LEXINGTON,MA 02421	NONE	N/A	SCHOLARSHIPS TO LEXINGTON YOUTHS	1,200
DYLAN HERSEY C/O HAYDEN RECREATION CENTRE 24 LINCOLN STREET LEXINGTON,MA 02421	NONE	N/A	SCHOLARSHIP TO LEXINGON YOUTHS	400
JOSEPH HIGGINS C/O HAYDEN RECREATION CENTRE 24 LINCOLN STREET LEXINGTON,MA 02421	NONE	N/A	SCHOLARSHIPS TO LEXINGTON YOUTHS	400
CARTER HOCHMAN C/O HAYDEN RECREATION CENTRE 24 LINCOLN STREET LEXINGTON,MA 02421	NONE	N/A	SCHOLARSHIPS TO LEXINGTON YOUTHS	800
ALEXANDRA HOWRY C/O HAYDEN RECREATION CENTRE 24 LINCOLN STREET LEXINGTON,MA 02421	NONE	N/A	SCHOLARSHIPS TO LEXINGTON YOUTHS	700
CAITLIN HUGHES C/O HAYDEN RECREATION CENTRE 24 LINCOLN STREET LEXINGTON,MA 02421	NONE	N/A	SCHOLARSHIPS TO LEXINGTON YOUTHS	800
COLLEEN HUGHES C/O HAYDEN RECREATION CENTRE 24 LINCOLN STREET LEXINGTON,MA 02421	NONE	N/A	SCHOLARSHIP TO LEXINGON YOUTHS	800
Total  3a				48,300

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>				
C/O HAYDEN RECREATION LEO IP CENTRE 24 LINCOLN STREET LEXINGTON,MA 02421	NONE	N/A	SCHOLARSHIPS TO LEXINGTON YOUTHS	800
VICTORIA KENDALL C/O HAYDEN RECREATION CENTRE 24 LINCOLN STREET LEXINGTON,MA 02421	NONE	N/A	SCHOLARSHIPS TO LEXINGTON YOUTHS	700
JIAMIN LI C/O HAYDEN RECREATION CENTRE 24 LINCOLN STREET LEXINGTON,MA 02421	NONE	N/A	SCHOLARSHIPS TO LEXINGTON YOUTHS	1,000
MATTHEW LI C/O HAYDEN RECREATION CENTRE 24 LINCOLN STREET LEXINGTON,MA 02421	NONE	N/A	SCHOLARSHIPS FOR LEXINGTON YOUTHS	700
MATTHEW LIEBERMAN C/O HAYDEN RECREATION CENTRE 24 LINCOLN STREET LEXINGTON,MA 02421	NONE	N/A	SCHOLARSHIP TO LEXINGON YOUTHS	1,700
MARIA MILLENDORF C/O HAYDEN RECREATION CENTRE 24 LINCOLN STREET LEXINGTON,MA 02421	NONE	N/A	SCHOLARSHIPS TO LEXINGTON YOUTHS	1,200
NICHOLAS MILLON C/O HAYDEN RECREATION CENTRE 24 LINCOLN STREET LEXINGTON,MA 02421	NONE	N/A	SCHOLARSHIPS TO LEXINGTON YOUTHS	500
NICOLAS MINASIAN C/O HAYDEN RECREATION CENTRE 24 LINCOLN STREET LEXINGTON,MA 02421	NONE	N/A	SCHOLARSHIPS TO LEXINGTON YOUTHS	1,000
JENNIFER MITCHELL C/O HAYDEN RECREATION CENTRE 24 LINCOLN STREET LEXINGTON,MA 02421	NONE	N/A	SCHOLARSHIPS TO LEXINGTON YOUTHS	600
DIANA MOJAHED C/O HAYDEN RECREATION CENTRE 24 LINCOLN STREET LEXINGTON,MA 02421	NONE	N/A	SCHOLARSHIPS TO LEXINGTON YOUTHS	600
KATHERINE MORSE C/O HAYDEN RECREATION CENTRE 24 LINCOLN STREET LEXINGTON,MA 02421	NONE	N/A	SCHOLARSHIPS TO LEXINGTON YOUTHS	900
CODY MULLINER C/O HAYDEN RECREATION CENTRE 24 LINCOLN STREET LEXINGTON,MA 02421	NONE	N/A	SCHOLARSHIPS TO LEXINGTON YOUTHS	1,000
JACQUELYN SCHWARTZ C/O HAYDEN RECREATION CENTRE 24 LINCOLN STREET LEXINGTON,MA 02421	NONE	N/A	SCHOLARSHIPS TO LEXINGTON YOUTHS	1,500
MATTHEW SCHWARTZ C/O HAYDEN RECREATION CENTRE 24 LINCOLN STREET LEXINGTON,MA 02421	NONE	N/A	SCHOLARSHIPS TO LEXINGTON YOUTHS	1,000
RACHEL SOKOLOV C/O HAYDEN RECREATION CENTRE 24 LINCOLN STREET LEXINGTON,MA 02421	NONE	N/A	SCHOLARSHIPS TO LEXINGTON YOUTHS	1,000
Total ▶ 3a				48,300

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>				
ABIGAIL SOULE C/O HAYDEN RECREATION CENTRE 24 LINCOLN STREET LEXINGTON,MA 02421	NONE	N/A	SCHOLARSHIP TO LEXINGTON YOUTHS	700
RAYMOND STEBBINS C/O HAYDEN RECREATION CENTRE 24 LINCOLN STREET LEXINGTON,MA 02421	NONE	N/A	SCHOLARSHIPS TO LEXINGTON YOUTHS	500
ZACHARY STROHMEYER C/O HAYDEN RECREATION CENTRE 24 LINCOLN STREET LEXINGTON,MA 02421	NONE	N/A	SCHOLARSHIPS TO LEXINGTON YOUTHS	800
MARINA TIANO C/O HAYDEN RECREATION CENTRE 24 LINCOLN STREET LEXINGTON,MA 02421	NONE	N/A	SCHOLARSHIP TO LEXINGTON YOUTHS	800
SYLVIA VAN DER WEIDE C/O HAYDEN RECREATION CENTRE 24 LINCOLN STREET LEXINGTON,MA 02421	NONE	N/A	SCHOLARSHIPS TO LEXINGTON YOUTHS	700
RACHEL WAGNER C/O HAYDEN RECREATION CENTRE 24 LINCOLN STREET LEXINGTON,MA 02421	NONE	N/A	SCHOLARSHIPS TO LEXINGTON YOUTHS	300
SAMUEL WILLIAMS C/O HAYDEN RECREATION CENTRE 24 LINCOLN STREET LEXINGTON,MA 02421	NONE	N/A	SCHOLARSHIPS TO LEXINGTON YOUTHS	800
STEPHANIE WILSON C/O HAYDEN RECREATION CENTRE 24 LINCOLN STREET LEXINGTON,MA 02421	NONE	N/A	SCHOLARSHIPS TO LEXINGTON YOUTHS	1,200
MAEVE WURTZ C/O HAYDEN RECREATION CENTRE 24 LINCOLN STREET LEXINGTON,MA 02421	NONE	N/A	SCHOLARSHIPS TO LEXINGTON YOUTHS	500
COLBY YEE C/O HAYDEN RECREATION CENTRE 24 LINCOLN STREET LEXINGTON,MA 02421	NONE	N/A	SCHOLARSHIPS TO LEXINGTON YOUTHS	800
DANIEL ZUCCARO C/O HAYDEN RECREATION CENTRE 24 LINCOLN STREET LEXINGTON,MA 02421	NONE	N/A	SCHOLARSHIPS TO LEXINGTON YOUTHS	700
Total ▶ 3a				48,300

TY 2015 Accounting Fees Schedule

Name: JOSIAH WILLARD HAYDEN RECREATION
CENTRE INC

EIN: 04-2203700

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING	19,000	9,500	9,500	9,500

TY 2015 Investments Corporate Bonds Schedule

Name: JOSIAH WILLARD HAYDEN RECREATION
CENTRE INC

EIN: 04-2203700

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CORPORATE BONDS	1,001,554	1,001,554

TY 2015 Investments Corporate Stock Schedule

Name: JOSIAH WILLARD HAYDEN RECREATION
CENTRE INC

EIN: 04-2203700

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CORPORATE STOCKS	8,493,594	8,493,594

TY 2015 Investments Government Obligations Schedule

Name: JOSIAH WILLARD HAYDEN RECREATION
CENTRE INC

EIN: 04-2203700

**US Government Securities - End of
Year Book Value:**

877,641

**US Government Securities - End of
Year Fair Market Value:**

877,641

**State & Local Government
Securities - End of Year Book
Value:**

0

**State & Local Government
Securities - End of Year Fair
Market Value:**

0

TY 2015 Investments - Other Schedule**Name:** JOSIAH WILLARD HAYDEN RECREATION

CENTRE INC

EIN: 04-2203700

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
OTHER INVESTMENTS	FMV	1,687,981	1,687,981
CASH & CASH EQUIVALENTS	FMV	303,822	303,822
MUTUAL FUNDS	FMV	4,444,182	4,444,182

TY 2015 Other Decreases Schedule

Name: JOSIAH WILLARD HAYDEN RECREATION
CENTRE INC

EIN: 04-2203700

Description	Amount
DECREASE IN FAIR MARKET VALUE OF INVESTMENTS	417,103
DECREASE IN FAIR MARKET VALUE OF INVESTMENTS	11,203

TY 2015 Other Expenses Schedule

Name: JOSIAH WILLARD HAYDEN RECREATION
CENTRE INC
EIN: 04-2203700

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EMPLOYEES' INSURANCE	134,701	1,176	1,697	133,004
WORKERS' COMPENSATION	10,763	94	94	10,669
CLASSES/OTHER FUNCTIONS	43,207	1,401	2,286	40,921
ELECTRICITY	178,735	0	2,987	175,748
INSURANCE ON PLANT	18,317	0	208	18,109
MEMBERS & LIABILITY INSURANCE	56,917	131	446	56,471
MISCELLANEOUS	22,693	0	2	22,691
OFFICE SUPPLIES	22,217	0	43	22,174
OIL & GAS	109,388	0	1,026	108,362
PAYROLL SERVICE	15,060	0	0	15,060
PROGRAM SUPPLIES	175,298	0	775	174,523
REPAIRS & MAINTENANCE	240,705	0	2,348	238,357
TELEPHONE	14,753	0	79	14,674
WATER	36,037	0	126	35,911
BANK CREDIT CARD FEES	76,606	0	527	76,079
SPECIAL EVENTS	3,584	0	0	3,584

TY 2015 Other Income Schedule

Name: JOSIAH WILLARD HAYDEN RECREATION
CENTRE INC

EIN: 04-2203700

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
CLUB PROGRAMS	1,296,272		1,296,272
ICE PROGRAMS	798,941		798,941
DAY CAMPS	538,973		538,973
MEMBERSHIP DUES AND ASSESSMENTS	204,396		204,396

TY 2015 Other Liabilities Schedule

Name: JOSIAH WILLARD HAYDEN RECREATION
CENTRE INC

EIN: 04-2203700

Description	Beginning of Year - Book Value	End of Year - Book Value
PENSION & PAYROLL WITHHOLDING	1,328	818
CASH HELD FOR NEW ENGLAND CHALLENGE CUP	137	137

TY 2015 Other Professional Fees Schedule

Name: JOSIAH WILLARD HAYDEN RECREATION
CENTRE INC

EIN: 04-2203700

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT COUNSEL FEES	107,945	107,945	107,945	0

TY 2015 Taxes Schedule

Name: JOSIAH WILLARD HAYDEN RECREATION
CENTRE INC

EIN: 04-2203700

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PAYROLL TAXES	119,115	927	1,537	117,578