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Form 990-PF

Department of the Treasury
Internal Revenue Service

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

Do not enter social security numbers on this form as it may be made public.
Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2017

Open to Public Inspection

For calendar year 2017, or tax year beginning 09-01-2017, and ending 08-31-2018

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	Room/suite	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 ☐ 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) \$ 29,151,144	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis)	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) (see instructions))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)	
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	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	431,941		431,941	
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	932,175			
	b Gross sales price for all assets on line 6a	4,520,072			
	7 Capital gain net income (from Part IV, line 2)		0		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)	2,850,536	0	2,850,536		
12 Total. Add lines 1 through 11	4,224,652	0	3,282,477		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	138,000	0	13,800	124,200
	14 Other employee salaries and wages	1,474,728	0	16,818	1,457,910
	15 Pension plans, employee benefits	73,464	0	0	73,464
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	22,798	0	11,399	11,399
	c Other professional fees (attach schedule)	125,407	0	125,407	0
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	135,993	0	2,233	133,760
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	1,246,728	0	35,378	1,211,350
	24 Total operating and administrative expenses. Add lines 13 through 23	3,217,118	0	205,035	3,012,083
	25 Contributions, gifts, grants paid	51,400			51,400
26 Total expenses and disbursements. Add lines 24 and 25	3,268,518	0	205,035	3,063,483	
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	956,134			
	b Net investment income (if negative, enter -0-)		0		
c Adjusted net income (if negative, enter -0-)			3,077,442		

For Paperwork Reduction Act Notice, see instructions.

Cat No 11289X

Form 990-PF (2017)

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	672,758	660,566	660,566		
	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)	151,009	149,263	149,263		
	b	Investments—corporate stock (attach schedule)	9,608,615	10,866,251	10,866,251		
	c	Investments—corporate bonds (attach schedule)	712,419	1,616,778	1,616,778		
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
	12	Investments—mortgage loans					
	13	Investments—other (attach schedule)	7,506,560	7,512,212	7,512,212		
	14	Land, buildings, and equipment basis ▶ _____ 8,346,074 Less accumulated depreciation (attach schedule) ▶ _____	8,241,688	8,346,074	8,346,074		
15	Other assets (describe ▶ _____)						
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	26,893,049	29,151,144	29,151,144			
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 ▶ _____)	2,284	7,460			
	23	Total liabilities (add lines 17 through 22)	2,284	7,460			
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	26,038,879	28,264,162			
	25	Temporarily restricted	748,602	776,238			
	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)	26,890,765	29,143,684			
	31	Total liabilities and net assets/fund balances (see instructions) .	26,893,049	29,151,144			

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	26,890,765
2	Enter amount from Part I, line 27a	2	956,134
3	Other increases not included in line 2 (itemize) ▶ _____	3	1,296,785
4	Add lines 1, 2, and 3	4	29,143,684
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	29,143,684

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)
1 a PUBLIC TRADED SECURITIES	P		
b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 4,520,072		4,520,072	0
b			
c			
d			
e			

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

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	0
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))
2016			
2015			
2014			
2013			
2012			

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 2017 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	

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>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	6a	0
a	2017 estimated tax payments and 2016 overpayment credited to 2017		
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		
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	0
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 2018 estimated tax ▶ Refunded ▶	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <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 2017 or the taxable year beginning in 2017 (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 WWW JWHAYDEN ORG	13	Yes	
14	The books are in care of LIZABETH FESTA 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			
16	At any time during calendar year 2017, 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.

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ 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)? ☐ 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 2017? ☐ 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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? ☐ Yes ☒ No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions). ☐ 2b			
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2017 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 2017). ☐ 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 2017? 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)? ☐ Yes ☒ No Organizations relying on a current notice regarding disaster assistance check here.  ☐	5b		No
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 <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>			
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? ☐ Yes ☒ No <i>If "Yes" to 6b, file Form 8870</i>	6b		No
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? ☐ Yes ☒ No	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	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) other allowances
WILLIAM GORE 24 LINCOLN STREET LEXINGTON, MA 02421	ICE DIRECTOR 40 00	91,062	16,978	0
SIOBHAN ROBB 24 LINCOLN STREET LEXINGTON, MA 02421	RECREATION FACILITY 40 00	78,320	16,978	0
GREG BALZARINI 24 LINCOLN STREET LEXINGTON, MA 02421	PE DIRECTOR 40 00	63,415	16,978	0
AMANDA SMITH 24 LINCOLN STREET LEXINGTON, MA 02421	AQUATICS DIRECTOR 40 00	62,527	16,978	0
THOMAS CONNOLLY JR 24 LINCOLN STREET LEXINGTON, MA 02421	MAINTENANCE 40 00	70,488	4,729	0

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

2

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
ATLANTIC TRUST COMPANY 24088 NETWORK PLACE CHICAGO, IL 60673	INVESTMENT MANAGEMENT	125,407

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	51,400
2 VARIOUS PROGRAMS OFFERED TO THE COMMUNITY INCLUDING HAYDEN PRESCHOOL, HAYDEN AFTER-SCHOOL PROGRAM, HAYDEN ICE PROGRAMS AND HAYDEN SUMMER CAMP PROGRAM	3,012,083
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	18,507,325
b	Average of monthly cash balances.	1b	1,202,074
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	19,709,399
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	19,709,399
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	295,641
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	19,413,758
6	Minimum investment return. Enter 5% of line 5.	6	970,688

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 2017 from Part VI, line 5.	2a	
b	Income tax for 2017 (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	3,063,483
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	3,063,483
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	3,063,483

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 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2017				
a From 2012.				
b From 2013.				
c From 2014.				
d From 2015.				
e From 2016.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ _____				
a Applied to 2016, 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 2017 distributable amount.				
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2017 (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 2016 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				
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 2012 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2013.				
b Excess from 2014.				
c Excess from 2015.				
d Excess from 2016.				
e Excess from 2017.				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2017, enter the date of the ruling. **1991-11-25**

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

	Prior 3 years				(e) Total
	(a) 2017	(b) 2016	(c) 2015	(d) 2014	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	970,688	885,688	843,273	908,372	3,608,021
b 85% of line 2a	825,085	752,835	716,782	772,116	3,066,818
c Qualifying distributions from Part XII, line 4 for each year listed	3,063,483	2,950,410	2,891,206	2,890,958	11,796,057
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. Subtract line 2d from line 2c	3,063,483	2,950,410	2,891,206	2,890,958	11,796,057
3 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.	647,125	590,459	562,182	605,581	2,405,347
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 organization had \$5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

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

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

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

JOSIAH WILLARD HAYDEN RECREATION CE
24 LINCOLN STREET
LEXINGTON, MA 02421
(781) 862-8480

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

Part XV **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			▶ 3a	51,400
b <i>Approved for future payment</i>				
Total			▶ 3b	0

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 (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a	CLUB PROGRAMS					1,315,833
b	ICE PROGRAMS					788,298
c	DAY CAMPS					561,005
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments.					185,400
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities.			14	431,941	
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			28	932,175	
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		1,364,116	2,850,536
13	Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations)			13		4,214,652

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

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?		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No
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.			

(a) Line No	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

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

b If "Yes," complete the following schedule

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

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.		
	*****	2018-11-26	*****
	Signature of officer or trustee	Date	Title

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

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
	STEPHEN D CANDELARIO				P00739148
	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 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	138,000	16,978	0
24 LINCOLN STREET LEXINGTON, MA 02421				
JANICE WHITTEMORE	CLERK 2 00	0	0	0
24 LINCOLN STREET LEXINGTON, MA 02421				
SEAN P MALONEY	TREASURER 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	VICE PRESIDENT 2 00	0	0	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				
ROBERT PHELAN	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>				
ADLEY BRICE C/O HAYDEN RECREATION CENTRE 24 LINCOLN STREET LEXINGTON, MA 02421	NONE	N/A	SCHOLARSHIPS TO LEXINGTON YOUTHS	1,500
ADLEY RYKELLE C/O HAYDEN RECREATION CENTRE 24 LINCOLN STREET LEXINGTON, MA 02421	NONE	N/A	SCHOLARSHIPS TO LEXINGTON YOUTHS	1,200
BEAULIEU EMILY C/O HAYDEN RECREATION CENTRE 24 LINCOLN STREET LEXINGTON, MA 02421	NONE	N/A	SCHOLARSHIPS TO LEXINGON YOUTHS	700
Total ► 3a				51,400

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>				
BENJAMIN EMILY C/O HAYDEN RECREATION CENTRE 24 LINCOLN STREET LEXINGTON, MA 02421	NONE	N/A	SCHOLARSHIPS TO LEXINGTON YOUTHS	1,500
BERNSTEIN SARAH C/O HAYDEN RECREATION CENTRE 24 LINCOLN STREET LEXINGTON, MA 02421	NONE	N/A	SCHOLARSHIPS TO LEXINGTON YOUTHS	600
BOWIE THALIA C/O HAYDEN RECREATION CENTRE 24 LINCOLN STREET LEXINGTON, MA 02421	NONE	N/A	SCHOLARSHIPS TO LEXINGTON YOUTHS	700
Total ▶ 3a				51,400

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>				
BRIZARD GUIVENSON C/O HAYDEN RECREATION CENTRE 24 LINCOLN STREET LEXINGTON, MA 02421	NONE	N/A	SCHOLARSHIPS TO LEXINGTON YOUTHS	1,700
CAPLES JOHN C/O HAYDEN RECREATION CENTRE 24 LINCOLN STREET LEXINGTON, MA 02421	NONE	N/A	SCHOLARSHIPS TO LEXINGTON YOUTHS	500
CECERE AMELIA C/O HAYDEN RECREATION CENTRE 24 LINCOLN STREET LEXINGTON, MA 02421	NONE	N/A	SCHOLARSHIPS TO LEXINGTON YOUTHS	1,800
Total ▶ 3a				51,400

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>				
CHOI JEANA C/O HAYDEN RECREATION CENTRE 24 LINCOLN STREET LEXINGTON, MA 02421	NONE	N/A	SCHOLARSHIPS TO LEXINGTON YOUTHS	1,800
DECOSTE NATALIE C/O HAYDEN RECREATION CENTRE 24 LINCOLN STREET LEXINGTON, MA 02421	NONE	N/A	SCHOLARSHIPS TO LEXINGTON YOUTH	700
DECOSTE WILLIAM C/O HAYDEN RECREATION CENTRE 24 LINCOLN STREET LEXINGTON, MA 02421	NONE	N/A	SCHOLARSHIPS TO LEXINGTON YOUTHS	700
Total ▶ 3a				51,400

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>				
EDMONDS MATTHEW C/O HAYDEN RECREATION CENTRE 24 LINCOLN STREET LEXINGTON, MA 02421	NONE	N/A	SCHOLARSHIPS TO LEXINGTON YOUTHS	900
EDMONDS HANNAH C/O HAYDEN RECREATION CENTRE 24 LINCOLN STREET LEXINGTON, MA 02421	NONE	N/A	SCHOLARSHIPS TO LEXINGTON YOUTHS	900
EIBELMAN JOSHUA C/O HAYDEN RECREATION CENTRE 24 LINCOLN STREET LEXINGTON, MA 02421	NONE	N/A	SCHOLARSHIPS TO LEXINGTON YOUTHS	1,300
Total ▶ 3a				51,400

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>				
FENN CORRIE C/O HAYDEN RECREATION CENTRE 24 LINCOLN STREET LEXINGTON, MA 02421	NONE	N/A	SCHOLARSHIPS TO LEXINGTON YOUTHS	500
FOSS KATLYN C/O HAYDEN RECREATION CENTRE 24 LINCOLN STREET LEXINGTON, MA 02421	NONE	N/A	SCHOLARSHIPS TO LEXINGTON YOUTHS	1,500
FUSCO NICOLAS C/O HAYDEN RECREATION CENTRE 24 LINCOLN STREET LEXINGTON, MA 02421	NONE	N/A	SCHOLARSHIPS TO LEXINGTON YOUTHS	700
Total ► 3a				51,400

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>				
GILLIS MAEVE C/O HAYDEN RECREATION CENTRE 24 LINCOLN STREET LEXINGTON, MA 02421	NONE	N/A	SCHOLARSHIPS TO LEXINGTON YOUTHS	1,000
GILLIS TERESA C/O HAYDEN RECREATION CENTRE 24 LINCOLN STREET LEXINGTON, MA 02421	NONE	N/A	SCHOLARSHIPS TO LEXINGTON YOUTHS	1,000
GODWIN CATHERINE C/O HAYDEN RECREATION CENTRE 24 LINCOLN STREET LEXINGTON, MA 02421	NONE	N/A	SCHOLARSHIPS TO LEXINGTON YOUTHS	500
Total ▶ 3a				51,400

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>				
GOOLKASIAN GILLIAN C/O HAYDEN RECREATION CENTRE 24 LINCOLN STREET LEXINGTON, MA 02421	NONE	N/A	SCHOLARSHIPS TO LEXINGTON YOUTHS	600
GORRY-HINES FIONA C/O HAYDEN RECREATION CENTRE 24 LINCOLN STREET LEXINGTON, MA 02421	NONE	N/A	SCHOLARSHIPS TO LEXINGTON YOUTHS	1,000
GORRY-HINES MINNA C/O HAYDEN RECREATION CENTRE 24 LINCOLN STREET LEXINGTON, MA 02421	NONE	N/A	SCHOLARSHIPS TO LEXINGTON YOUTHS	1,000
Total ▶ 3a				51,400

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>				
GUSINOV MAX C/O HAYDEN RECREATION CENTRE 24 LINCOLN STREET LEXINGTON, MA 02421	NONE	N/A	SCHOLARSHIPS TO LEXINGTON YOUTHS	500
HARDING KELLY C/O HAYDEN RECREATION CENTRE 24 LINCOLN STREET LEXINGTON, MA 02421	NONE	N/A	SCHOLARSHIPS TO LEXINGTON YOUTHS	700
HERSEY DYLAN C/O HAYDEN RECREATION CENTRE 24 LINCOLN STREET LEXINGTON, MA 02421	NONE	N/A	SCHOLARSHIPS TO LEXINGTON YOUTHS	200
Total ▶ 3a				51,400

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>				
HUGES CARA C/O HAYDEN RECREATION CENTRE 24 LINCOLN STREET LEXINGTON, MA 02421	NONE	N/A	SCHOLARSHIPS TO LEXINGTON YOUTHS	2,000
JAYASWAL ARMIN C/O HAYDEN RECREATION CENTRE 24 LINCOLN STREET LEXINGTON, MA 02421	NONE	N/A	SCHOLARSHIPS TO LEXINGTON YOUTHS	500
KRISTIN HANNAH C/O HAYDEN RECREATION CENTRE 24 LINCOLN STREET LEXINGTON, MA 02421	NONE	N/A	SCHOLARSHIPS TO LEXINGTON YOUTHS	600
Total ▶ 3a				51,400

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>				
LANNOM JENNIFER C/O HAYDEN RECREATION CENTRE 24 LINCOLN STREET LEXINGTON, MA 02421	NONE	N/A	SCHOLARSHIPS TO LEXINGTON YOUTHS	1,500
LEW HAYONG C/O HAYDEN RECREATION CENTRE 24 LINCOLN STREET LEXINGTON, MA 02421	NONE	N/A	SCHOLARSHIPS TO LEXINGTON YOUTHS	700
LI JIAMIN C/O HAYDEN RECREATION CENTRE 24 LINCOLN STREET LEXINGTON, MA 02421	NONE	N/A	SCHOLARSHIPS TO LEXINGTON YOUTHS	500
Total ▶ 3a				51,400

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>				
LIEBERMAN MATTHEW C/O HAYDEN RECREATION CENTRE 24 LINCOLN STREET LEXINGTON, MA 02421	NONE	N/A	SCHOLARSHIPS TO LEXINGTON YOUTHS	1,000
MA FRANK C/O HAYDEN RECREATION CENTRE 24 LINCOLN STREET LEXINGTON, MA 02421	NONE	N/A	SCHOLARSHIPS TO LEXINGTON YOUTHS	300
MASTYYUGIN MAXIM C/O HAYDEN RECREATION CENTRE 24 LINCOLN STREET LEXINGTON, MA 02421	NONE	N/A	SCHOLARSHIPS TO LEXINGTON YOUTHS	1,000
Total ► 3a				51,400

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>				
MILLANE CECILIA C/O HAYDEN RECREATION CENTRE 24 LINCOLN STREET LEXINGTON, MA 02421	NONE	N/A	SCHOLARSHIPS TO LEXINGTON YOUTHS	600
MITCHELL JENNIFER C/O HAYDEN RECREATION CENTRE 24 LINCOLN STREET LEXINGTON, MA 02421	NONE	N/A	SCHOLARSHIPS TO LEXINGTON YOUTHS	600
MORSE CHRISTOPHER C/O HAYDEN RECREATION CENTRE 24 LINCOLN STREET LEXINGTON, MA 02421	NONE	N/A	SCHOLARSHIPS TO LEXINGTON YOUTHS	800
Total ► 3a				51,400

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>				
MORSE KATE C/O HAYDEN RECREATION CENTRE 24 LINCOLN STREET LEXINGTON, MA 02421	NONE	N/A	SCHOLARSHIPS TO LEXINGTON YOUTHS	800
MULLINER CODY C/O HAYDEN RECREATION CENTRE 24 LINCOLN STREET LEXINGTON, MA 02421	NONE	N/A	SCHOLARSHIPS TO LEXINGON YOUTHS	1,000
NAHIGIAN ALEXANDRIA C/O HAYDEN RECREATION CENTRE 24 LINCOLN STREET LEXINGTON, MA 02421	NONE	N/A	SCHOLARSHIPS TO LEXINGTON YOUTHS	700
Total 3a				51,400

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>				
PUSKAREVIC MARKO C/O HAYDEN RECREATION CENTRE 24 LINCOLN STREET LEXINGTON, MA 02421	NONE	N/A	SCHOLARSHIP TO LEXINGTON YOUTHS	500
SCHWARTZ JACQUELYN C/O HAYDEN RECREATION CENTRE 24 LINCOLN STREET LEXINGTON, MA 02421	NONE	N/A	SCHOLARSHIPS TO LEXINGTON YOUTHS	1,000
SCOTTI KATHERINE C/O HAYDEN RECREATION CENTRE 24 LINCOLN STREET LEXINGTON, MA 02421	NONE	N/A	SCHOLARSHIPS TO LEXINGTON YOUTHS	600
Total ▶ 3a				51,400

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>				
SCOTTI MADELEINE C/O HAYDEN RECREATION CENTRE 24 LINCOLN STREET LEXINGTON, MA 02421	NONE	N/A	SCHOLARSHIPS TO LEXINGTON YOUTHS	600
SOKOLOV RACHEL C/O HAYDEN RECREATION CENTRE 24 LINCOLN STREET LEXINGTON, MA 02421	NONE	N/A	SCHOLARSHIPS TO LEXINGTON YOUTHS	500
SU MADISON C/O HAYDEN RECREATION CENTRE 24 LINCOLN STREET LEXINGTON, MA 02421	NONE	N/A	SCHOLARSHIPS TO LEXINGTON YOUTHS	600
Total ▶ 3a				51,400

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>				
VAN DER WEIDE SYLVIA C/O HAYDEN RECREATION CENTRE 24 LINCOLN STREET LEXINGTON, MA 02421	NONE	N/A	SCHOLARSHIPS TO LEXINGTON YOUTHS	500
VERNET ALEXANDRA C/O HAYDEN RECREATION CENTRE 24 LINCOLN STREET LEXINGTON, MA 02421	NONE	N/A	SCHOLARSHIPS TO LEXINGTON YOUTHS	1,500
WANG JESSICA C/O HAYDEN RECREATION CENTRE 24 LINCOLN STREET LEXINGTON, MA 02421	NONE	N/A	SCHOLARSHIPS TO LEXINGTON YOUTHS	1,700
Total ▶ 3a				51,400

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>				
WATT JONAH C/O HAYDEN RECREATION CENTRE 24 LINCOLN STREET LEXINGTON, MA 02421	NONE	N/A	SCHOLARSHIPS TO LEXINGTON YOUTHS	1,000
WILLIAMS AUDREY C/O HAYDEN RECREATION CENTRE 24 LINCOLN STREET LEXINGTON, MA 02421	NONE	N/A	SCHOLARSHIPS TO LEXINGON YOUTHS	800
WILSON ROBERT C/O HAYDEN RECREATION CENTRE 24 LINCOLN STREET LEXINGTON, MA 02421	NONE	N/A	SCHOLARSHIPS TO LEXINGTON YOUTHS	800
Total ▶ 3a				51,400

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>				
ZHENG AMY C/O HAYDEN RECREATION CENTRE 24 LINCOLN STREET LEXINGTON, MA 02421	NONE	N/A	SCHOLARSHIPS TO LEXINGTON YOUTHS	300
ZHOU KAREN C/O HAYDEN RECREATION CENTRE 24 LINCOLN STREET LEXINGTON, MA 02421	NONE	N/A	SCHOLARSHIPS TO LEXINGTON YOUTHS	1,300
ZOU ETHAN C/O HAYDEN RECREATION CENTRE 24 LINCOLN STREET LEXINGTON, MA 02421	NONE	N/A	SCHOLARSHIPS TO LEXINGTON YOUTHS	700
Total ▶ 3a				51,400

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
ZUCCARO DANIEL C/O HAYDEN RECREATION CENTRE 24 LINCOLN STREET LEXINGTON, MA 02421	NONE	N/A	SCHOLARSHIPS TO LEXINGTON YOUTHS	700
Total ▶ 3a				51,400

TY 2017 Accounting Fees Schedule

Name: JOSIAH WILLARD HAYDEN RECREATION
CENTRE INC

EIN: 04-2203700

Accounting Fees Schedule

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING	22,798	0	11,399	11,399

TY 2017 Investments Corporate Bonds Schedule

Name: JOSIAH WILLARD HAYDEN RECREATION
CENTRE INC

EIN: 04-2203700

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CORPORATE BONDS	1,616,778	1,616,778

TY 2017 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	10,866,251	10,866,251

TY 2017 Investments Government Obligations Schedule

Name: JOSIAH WILLARD HAYDEN RECREATION
CENTRE INC

EIN: 04-2203700

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

149,263

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

149,263

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

0

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

0

TY 2017 Investments - Other Schedule

Name: JOSIAH WILLARD HAYDEN RECREATION
CENTRE INC

EIN: 04-2203700

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
OTHER INVESTMENTS	FMV	7,481,675	7,481,675
CASH & CASH EQUIVALENTS	FMV	8,955	8,955
PARTNERSHIP INVESTMENT FUNDS	FMV	21,582	21,582

TY 2017 Other Expenses Schedule

Name: JOSIAH WILLARD HAYDEN RECREATION
CENTRE INC

EIN: 04-2203700

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EMPLOYEES' INSURANCE	147,896	0	2,376	145,520
WORKERS' COMPENSATION	12,178	0	104	12,074
CLASSES/OTHER FUNCTIONS	33,382	0	16,926	16,456
ELECTRICITY	175,319	0	5,250	170,069
INSURANCE ON PLANT	18,167	0	406	17,761
MEMBERS & LIABILITY INSURANCE	60,643	0	767	59,876
MISCELLANEOUS	29,700	0	3	29,697
OFFICE SUPPLIES	36,887	0	56	36,831
OIL & GAS	151,885	0	2,596	149,289
PAYROLL SERVICE	17,740	0	0	17,740

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PROGRAM SUPPLIES	174,869	0	791	174,078
REPAIRS & MAINTENANCE	240,835	0	4,604	236,231
TELEPHONE	15,516	0	107	15,409
WATER	32,560	0	183	32,377
BANK CREDIT CARD FEES	92,528	0	1,209	91,319
SPECIAL EVENTS	5,126	0	0	5,126
TUITION REIMBURSEMENT	1,497	0	0	1,497

TY 2017 Other Income Schedule

Name: JOSIAH WILLARD HAYDEN RECREATION
CENTRE INC

EIN: 04-2203700

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
CLUB PROGRAMS	1,315,833		1,315,833
ICE PROGRAMS	788,298		788,298
DAY CAMPS	561,005		561,005
MEMBERSHIP DUES AND ASSESSMENTS	185,400		185,400

TY 2017 Other Increases Schedule

Name: JOSIAH WILLARD HAYDEN RECREATION
CENTRE INC

EIN: 04-2203700

Description	Amount
INCREASE IN FAIR MARKET VALUE OF INVESTMENTS	1,262,864
INCREASE IN FAIR MARKET VALUE OF INVESTMENTS	33,920
ROUNDING	1

TY 2017 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	1,832	1,064
CASH HELD FOR NEW ENGLAND CHALLENGE CUP	452	452
OTHER LIABILITIES	0	5,944

TY 2017 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	125,407	0	125,407	0

TY 2017 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	135,993	0	2,233	133,760