

For calendar year 2019, or tax year beginning 09-01-2019, and ending 08-31-2020

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 ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ 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) ▶ \$ 26,393,694		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 (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)	4,200			
	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	328,121		328,121	
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 _____	-219,451			
	b Gross sales price for all assets on line 6a _____				
		6,031,818			
	7 Capital gain net income (from Part IV, line 2)		0		
	8 Net short-term capital gain			0	
	9 Income modifications				
Operating and Administrative Expenses	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)	 1,757,245	0	1,757,245	
	12 Total. Add lines 1 through 11	1,870,115	0	2,085,366	
	13 Compensation of officers, directors, trustees, etc.	142,992	0	14,299	128,693
	14 Other employee salaries and wages	1,419,651	0	6,371	1,413,280
	15 Pension plans, employee benefits	67,494	0	0	67,494
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	 21,500	0	10,750	10,750
	c Other professional fees (attach schedule)	 106,534	0	106,534	0
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	 123,682	0	1,482	122,200
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	 2,852,102	0	9,093	2,843,009
	24 Total operating and administrative expenses. Add lines 13 through 23	4,733,955	0	148,529	4,585,426
	25 Contributions, gifts, grants paid	46,400			46,400
	26 Total expenses and disbursements. Add lines 24 and 25	4,780,355	0	148,529	4,631,826
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-2,910,240			
	b Net investment income (if negative, enter -0-)		0		
	c Adjusted net income (if negative, enter -0-)			1,936,837	

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	705,291	116,713	116,713
	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)	74,950	0	0
	b Investments—corporate stock (attach schedule)	8,014,090	9,758,363	9,758,363
	c Investments—corporate bonds (attach schedule)	1,582,880	729,229	729,229
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	7,833,479	6,591,550	6,591,550
	14 Land, buildings, and equipment: basis ▶ <u>9,197,839</u> Less: accumulated depreciation (attach schedule) ▶ _____	9,163,240	9,197,839	9,197,839
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	27,373,930	26,393,694	26,393,694	
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 ▶ _____)	13,878	12,810	
	23 Total liabilities (add lines 17 through 22)	13,878	12,810	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ☒ and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions	26,500,543	25,510,650	
	25 Net assets with donor restrictions	859,509	870,234	
	Foundations that do not follow FASB ASC 958, check here ☐ and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds			
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds			
	29 Total net assets or fund balances (see instructions)	27,360,052	26,380,884	
30 Total liabilities and net assets/fund balances (see instructions) .	27,373,930	26,393,694		

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 29 (must agree with end-of-year figure reported on prior year's return)	1	27,360,052
2 Enter amount from Part I, line 27a	2	-2,910,240
3 Other increases not included in line 2 (itemize) ▶ _____	3	1,931,072
4 Add lines 1, 2, and 3	4	26,380,884
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 29 .	6	26,380,884

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 PUBLICALLY 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 6,031,818		6,031,818	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))
2018			
2017			
2016			
2015			
2014			

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 5.0, 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 2019 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 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	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
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:		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	0
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d.	7	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 2020 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?		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>		No
c Did the foundation file Form 1120-POL for this year?		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>		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>		No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	Yes	
b If "Yes," has it filed a tax return on Form 990-T for this year?	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>		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?	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>	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>	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 2019 or the taxable year beginning in 2019? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i>	Yes	
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>		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 ► 24 LINCOLN STREET LEXINGTON MAZIP+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 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ►			

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

		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	1b	No
	Organizations relying on a current notice regarding disaster assistance check here. ► ☐		
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 2019?	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 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019? ☐ 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 2019 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 2019.)	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 2019?	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:		Yes	No
(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? If "Yes," attach the statement required by Regulations section 53.4945–5(d).	☐ Yes ☐ No		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No	6b	No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No	7b	
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?			
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	☐ Yes ☒ No		

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
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	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
WILLIAM GORE	ICE DIRECTOR	94,896	17,801	0
24 LINCOLN STREET LEXINGTON, MA 02421	40.00			
SIOBHAN ROBB	RECREATION FACILITY	82,248	17,801	0
24 LINCOLN STREET LEXINGTON, MA 02421	40.00			
SARAH ALLEN	EXECUTIVE SECRETARY	63,480	17,801	0
24 LINCOLN STREET LEXINGTON, MA 02421	40.00			
THOMAS CONNOLLY JR	GROUDS SUPER	73,896	5,374	0
24 LINCOLN STREET LEXINGTON, MA 02421	40.00			
DAVID PEASE	DIRECTOR OF MAINTENA	61,752	6,263	0
24 LINCOLN STREET LEXINGTON, MA 02421	40.00			
Total number of other employees paid over \$50,000.				0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)
3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
COLUMBIA CONSTRUCTION COMPANY 100 RIVERPARK DR NO READING, MA 01864	RENOVATION PROJECT	1,476,872
CIBC 24088 NETWORK PLACE CHICAGO, IL 60673	INVESTMENT CONSULTING	106,534
THE APEX TECHNOLOGY GROUP 135 BEAVER ST WALTHAM, MA 02452	IT SERVICES	63,127
PURAQUA POOL SERVICE INC 56 EMERSON RD WALTHAM, MA 02451	CONSTRUCTION OF BOILER	59,869
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	46,400
2 VARIOUS PROGRAMS OFFERED TO THE COMMUNITY INCLUDING HAYDEN PRESCHOOL, HAYDEN AFTER-SCHOOL PROGRAM, HAYDEN ICE PROGRAMS AND HAYDEN SUMMER CAMP PROGRAM	2,358,407
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	14,888,314
b	Average of monthly cash balances.	1b	1,567,793
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	16,456,107
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	16,456,107
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	246,842
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	16,209,265
6	Minimum investment return. Enter 5% of line 5.	6	810,463

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 2019 from Part VI, line 5.	2a	
b	Income tax for 2019. (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	4,631,826
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	4,631,826
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	4,631,826

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 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.				
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2019:				
a From 2014.				
b From 2015.				
c From 2016.				
d From 2017.				
e From 2018.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2019 from Part XII, line 4: ▶ \$ _____				
a Applied to 2018, 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 2019 distributable amount.				
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2019. (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 2018. Subtract line 4a from line 2a. Taxable amount—see instructions.				
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020.				
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 2014 not applied on line 5 or line 7 (see instructions). . . .				
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a.				
10 Analysis of line 9:				
a Excess from 2015.				
b Excess from 2016.				
c Excess from 2017.				
d Excess from 2018.				
e Excess from 2019.				

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 2019, 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) 2019	(b) 2018	(c) 2017	(d) 2016	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	810,463	953,541	970,688	885,688	3,620,380
b 85% of line 2a	688,894	810,510	825,085	752,835	3,077,323
c Qualifying distributions from Part XII, line 4 for each year listed	4,631,826	5,587,018	3,063,483	2,950,410	16,232,737
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	4,631,826	5,587,018	3,063,483	2,950,410	16,232,737
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.	540,309	635,694	647,125	590,459	2,413,587
c "Support" alternative test—enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

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

1 Information Regarding Foundation Managers:

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

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. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:
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	46,400
b <i>Approved for future payment</i>				
Total			3b	0

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					987,771
b ICE PROGRAMS					637,829
c DAY CAMPS					1,855
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments.					129,790
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities.			14	328,121	
5 Net rental income or (loss) from real estate:					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	-219,451	
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		108,670	1,757,245
13 Total. Add line 12, columns (b), (d), and (e).			13		1,865,915

[illegible]

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	142,992	17,801	0
24 LINCOLN STREET LEXINGTON, MA 02421				
JANICE WHITEMORE	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				
ANNA MONACO	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>				
RYKELLE ADLEY C/O HAYDEN RECREATION CENTRE 24 LINCOLN STREET LEXINGTON, MA 02421	NONE	N/A	SCHORLARSHIPS TO LEXINGTON YOUTHS	700
EMILY BEAULIEU C/O HAYDEN RECREATION CENTRE 24 LINCOLN STREET LEXINGTON, MA 02421	NONE	N/A	SCHORLARSHIPS TO LEXINGTON YOUTHS	700
EMILY BENJAMIN C/O HAYDEN RECREATION CENTRE 24 LINCOLN STREET LEXINGTON, MA 02421	NONE	N/A	SCHORLARSHIPS TO LEXINGTON YOUTHS	1,500
Total ▶ 3a				46,400

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>				
SARAH BERNSTEIN C/O HAYDEN RECREATION CENTRE 24 LINCOLN STREET LEXINGTON, MA 02421	NONE	N/A	SCHORLARSHIPS TO LEXINGTON YOUTHS	600
THALIA BOWIE C/O HAYDEN RECREATION CENTRE 24 LINCOLN STREET LEXINGTON, MA 02421	NONE	N/A	SCHORLARSHIP TO LEXINGTON YOUTHS	700
ALLEN CUI C/O HAYDEN RECREATION CENTRE 24 LINCOLN STREET LEXINGTON, MA 02421	NONE	N/A	SCHORLARSHIP TO LEXINGTON YOUTHS	800
Total ▶ 3a				46,400

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>				
JOSHUA EIBELMAN C/O HAYDEN RECREATION CENTRE 24 LINCOLN STREET LEXINGTON, MA 02421	NONE	N/A	SCHOLARSHIPS TO LEXINGTON YOUTHS	800
MATAN GANS C/O HAYDEN RECREATION CENTRE 24 LINCOLN STREET LEXINGTON, MA 02421	NONE	N/A	SCHOLARSHIPS TO LEXINGTON YOUTHS	800
BRENDAN GILLIS C/O HAYDEN RECREATION CENTRE 24 LINCOLN STREET LEXINGTON, MA 02421	NONE	N/A	SCHOLARSHIPS TO LEXINGTON YOUTHS	1,500
Total			3a	46,400

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>				
MAEVE GILLIS C/O HAYDEN RECREATION CENTRE 24 LINCOLN STREET LEXINGTON, MA 02421	NONE	N/A	SCHOLARSHIPS TO LEXINGTON YOUTHS	1,000
CATHERINE GODWIN C/O HAYDEN RECREATION CENTRE 24 LINCOLN STREET LEXINGTON, MA 02421	NONE	N/A	SCHOLARSHIPS TO LEXINGTON YOUTHS	500
MINNA GORRY-HINES C/O HAYDEN RECREATION CENTRE 24 LINCOLN STREET LEXINGTON, MA 02421	NONE	N/A	SCHOLARSHIPS TO LEXINGTON YOUTHS	1,000
Total			3a	46,400

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>				
MAX GUSINOV C/O HAYDEN RECREATION CENTRE 24 LINCOLN STREET LEXINGTON, MA 02421	NONE	N/A	SCHOLARSHIPS TO LEXINGTON YOUTHS	100
CARA HUGHES C/O HAYDEN RECREATION CENTRE 24 LINCOLN STREET LEXINGTON, MA 02421	NONE	N/A	SCHOLARSHIPS TO LEXINGTON YOUTHS	1,500
NAHIGIAN ALEXANDRIA C/O HAYDEN RECREATION CENTRE 24 LINCOLN STREET LEXINGTON, MA 02421	NONE	N/A	SCHOLARSHIPS TO LEXINGTON YOUTHS	700
Total			3a	46,400

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>				
TAMARA PUSKAREVIC C/O HAYDEN RECREATION CENTRE 24 LINCOLN STREET LEXINGTON, MA 02421	NONE	N/A	SCHOLARSHIPS TO LEXINGTON YOUTHS	800
MARKO PUSKAREVIC C/O HAYDEN RECREATION CENTRE 24 LINCOLN STREET LEXINGTON, MA 02421	NONE	N/A	SCHOLARSHIPS TO LEXINGTON YOUTHS	800
JESSICA REAMER C/O HAYDEN RECREATION CENTRE 24 LINCOLN STREET LEXINGTON, MA 02421	NONE	N/A	SCHOLARSHIPS TO LEXINGTON YOUTHS	1,000
Total ▶ 3a				46,400

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>				
ORIN ROZENBERG C/O HAYDEN RECREATION CENTRE 24 LINCOLN STREET LEXINGTON, MA 02421	NONE	N/A	SCHOLARSHIPS TO LEXINGTON YOUTHS	1,500
JULIA SCHWARTZ C/O HAYDEN RECREATION CENTRE 24 LINCOLN STREET LEXINGTON, MA 02421	NONE	N/A	SCHOLARSHIPS TO LEXINGTON YOUTHS	2,000
JESSE SNYDER C/O HAYDEN RECREATION CENTRE 24 LINCOLN STREET LEXINGTON, MA 02421	NONE	N/A	SCHOLARSHIPS TO LEXINGTON YOUTHS	300
Total ▶ 3a				46,400

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>				
SEAMUS SPENCER C/O HAYDEN RECREATION CENTRE 24 LINCOLN STREET LEXINGTON, MA 02421	NONE	N/A	SCHOLARSHIPS TO LEXINGTON YOUTHS	800
MADISON SU C/O HAYDEN RECREATION CENTRE 24 LINCOLN STREET LEXINGTON, MA 02421	NONE	N/A	SCHOLARSHIPS TO LEXINGTON YOUTHS	1,000
NOAM WATT C/O HAYDEN RECREATION CENTRE 24 LINCOLN STREET LEXINGTON, MA 02421	NONE	N/A	SCHOLARSHIPS TO LEXINGTON YOUTHS	2,000
Total			3a	46,400

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>				
KATHERINE WILLIAMS C/O HAYDEN RECREATION CENTRE 24 LINCOLN STREET LEXINGTON, MA 02421	NONE	N/A	SCHOLARSHIPS TO LEXINGTON YOUTHS	1,000
ROBERT WILSON C/O HAYDEN RECREATION CENTRE 24 LINCOLN STREET LEXINGTON, MA 02421	NONE	N/A	SCHOLARSHIPS TO LEXINGTON YOUTHS	800
KAREN ZHOU C/O HAYDEN RECREATION CENTRE 24 LINCOLN STREET LEXINGTON, MA 02421	NONE	N/A	SCHOLARSHIPS TO LEXINGTON YOUTHS	800
Total			3a	46,400

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>				
AMY AGNE C/O HAYDEN RECREATION CENTRE 24 LINCOLN STREET LEXINGTON, MA 02421	NONE	N/A	SCHOLARSHIPS TO LEXINGTON YOUTHS	1,300
ANNA BENSON C/O HAYDEN RECREATION CENTRE 24 LINCOLN STREET LEXINGTON, MA 02421	NONE	N/A	SCHOLARSHIPS TO LEXINGTON YOUTHS	1,500
HADAR BOKER C/O HAYDEN RECREATION CENTRE 24 LINCOLN STREET LEXINGTON, MA 02421	NONE	N/A	SCHOLARSHIPS TO LEXINGTON YOUTHS	800
Total ▶ 3a				46,400

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				
EMILY EAYRS C/O HAYDEN RECREATION CENTRE 24 LINCOLN STREET LEXINGTON, MA 02421	NONE	N/A	SCHOLARSHIPS TO LEXINGTON YOUTHS	2,000
ERIC ESPINO C/O HAYDEN RECREATION CENTRE 24 LINCOLN STREET LEXINGTON, MA 02421	NONE	N/A	SCHOLARSHIPS TO LEXINGTON YOUTHS	2,000
LI FEN FROTHINGHAM C/O HAYDEN RECREATION CENTRE 24 LINCOLN STREET LEXINGTON, MA 02421	NONE	N/A	SCHOLARSHIPS TO LEXINGTON YOUTH	1,000
Total ▶ 3a				46,400

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>				
PRANAV GEORGE C/O HAYDEN RECREATION CENTRE 24 LINCOLN STREET LEXINGTON, MA 02421	NONE	N/A	SCHOLARSHIPS TO LEXINGTON YOUTHS	800
COLLEAN LEVANGIE C/O HAYDEN RECREATION CENTRE 24 LINCOLN STREET LEXINGTON, MA 02421	NONE	N/A	SCHOLARSHIPS TO LEXINGTON YOUTHS	800
MAXIM MASTYUGIN C/O HAYDEN RECREATION CENTRE 24 LINCOLN STREET LEXINGTON, MA 02421	NONE	N/A	SCHOLARSHIPS TO LEXINGTON YOUTHS	600
Total ▶ 3a				46,400

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>				
NAHIGIAN JESSICA C/O HAYDEN RECREATION CENTRE 24 LINCOLN STREET LEXINGTON, MA 02421	NONE	N/A	SCHOLARSHIPS TO LEXINGTON YOUTHS	500
STEPHANIE PAGNOZZI C/O HAYDEN RECREATION CENTRE 24 LINCOLN STREET LEXINGTON, MA 02421	NONE	N/A	SCHOLARSHIP TO LEXINGON YOUTHS	2,000
MEGHA PRASAD C/O HAYDEN RECREATION CENTRE 24 LINCOLN STREET LEXINGTON, MA 02421	NONE	N/A	SCHOLARSHIPS TO LEXINGTON YOUTHS	800
Total ▶ 3a				46,400

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>				
HANNAH WHALEN C/O HAYDEN RECREATION CENTRE 24 LINCOLN STREET LEXINGTON, MA 02421	NONE	N/A	SCHOLARSHIPS TO LEXINGTON YOUTHS	1,500
SEO-HYUN YOO C/O HAYDEN RECREATION CENTRE 24 LINCOLN STREET LEXINGTON, MA 02421	NONE	N/A	SCHOLARSHIPS TO LEXINGTON YOUTHS	800
ZARAH ZOLA C/O HAYDEN RECREATION CENTRE 24 LINCOLN STREET LEXINGTON, MA 02421	NONE	N/A	SCHOLARSHIPS TO LEXINGTON YOUTHS	1,500
Total			3a	46,400

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>				
AMY AGNE C/O HAYDEN RECREATION CENTRE 24 LINCOLN STREET LEXINGTON, MA 02421	NONE	N/A	SCHOLARSHIPS TO LEXINGTON YOUTHS	700
BEAU VERNET C/O HAYDEN RECREATION CENTRE 24 LINCOLN STREET LEXINGTON, MA 02421	NONE	N/A	SCHOLARSHIPS TO LEXINGTON YOUTHS	2,100
Total ▶ 3a				46,400

TY 2019 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	21,500	0	10,750	10,750

TY 2019 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	729,229	729,229

TY 2019 Investments Corporate Stock Schedule

Name: JOSIAH WILLARD HAYDEN RECREATION
CENTRE INC

EIN: 04-2203700

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CORPORATE STOCKS	9,758,363	9,758,363

TY 2019 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	5,309,696	5,309,696
CASH & CASH EQUIVALENTS	FMV	933,826	933,826
PARTNERSHIP INVESTMENT FUNDS	FMV	348,028	348,028

TY 2019 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	157,243	0	1,878	155,365
WORKERS' COMPENSATION	12,476	0	114	12,362
CLASSES/OTHER FUNCTIONS	36,914	0	2,368	34,546
ELECTRICITY	186,848	0	1,596	185,252
INSURANCE ON PLANT	20,858	0	176	20,682
MEMBERS & LIABILITY INSURANCE	62,873	0	460	62,413
OFFICE SUPPLIES	27,137	0	0	27,137
OIL & GAS	77,816	0	787	77,029
PAYROLL SERVICE	21,186	0	0	21,186
PROGRAM SUPPLIES	106,421	0	29	106,392

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
REPAIRS & MAINTENANCE	208,413	0	1,534	206,879
TELEPHONE	15,898	0	60	15,838
WATER	29,737	0	91	29,646
BANK CREDIT CARD FEES	72,174	0	0	72,174
SPECIAL EVENTS	2,989	0	0	2,989
RENOVATION COSTS	1,769,723	0	0	1,769,723
MISCELLANEOUS	14,612	0	0	14,612
INFORMATION TECHNOLOGY	28,784	0	0	28,784

TY 2019 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	987,771		987,771
ICE PROGRAMS	637,829		637,829
DAY CAMPS	1,855		1,855
MEMBERSHIP DUES AND ASSESSMENTS	129,790		129,790

TY 2019 Other Increases Schedule**Name:** JOSIAH WILLARD HAYDEN RECREATION

CENTRE INC

EIN: 04-2203700

Description	Amount
INCREASE IN FAIR MARKET VALUE OF INVESTMENTS	1,880,561
INCREASE IN FAIR MARKET VALUE OF INVESTMENTS	50,511

TY 2019 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	13,426	12,358
CASH HELD FOR NEW ENGLAND CHALLENGE CUP	452	452

TY 2019 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	106,534	0	106,534	0

TY 2019 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	123,682	0	1,482	122,200