

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	116,713	576,323	576,323
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	4 Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	9,758,363	12,551,571	12,551,571
	c Investments—corporate bonds (attach schedule)	729,229	157,039	157,039
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	6,591,550	6,284,651	6,284,651
	14 Land, buildings, and equipment: basis ▶ <u>9,197,839</u> Less: accumulated depreciation (attach schedule) ▶ _____	9,197,839	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)	26,393,694	28,767,423	28,767,423	
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 ▶ _____)	12,810	24,709	
	23 Total liabilities (add lines 17 through 22)	12,810	24,709	
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	25,510,650	27,829,983	
	25 Net assets with donor restrictions	870,234	912,731	
	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)	26,380,884	28,742,714		
30 Total liabilities and net assets/fund balances (see instructions) .	26,393,694	28,767,423		

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	26,380,884
2 Enter amount from Part I, line 27a	2	1,447,016
3 Other increases not included in line 2 (itemize) ▶ _____	3	914,814
4 Add lines 1, 2, and 3	4	28,742,714
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	28,742,714

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

1 Reserved			
(a) Reserved	(b) Reserved	(c) Reserved	(d) Reserved
2 Reserved		2	
3 Reserved.		3	
4 Reserved		4	
5 Reserved		5	
6 Reserved		6	
7 Reserved		7	
8 Reserved ,		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)		
b	Reserved.	1	N/A
c	All other domestic foundations enter 1.39% 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	2020 estimated tax payments and 2019 overpayment credited to 2020	6a	0
b	Exempt foreign organizations—tax withheld at source	6b	0
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 2021 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 2020 or the taxable year beginning in 2020? 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 2020, 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 2020?	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 2020, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2020? ☐ 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 2020 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 2020.)	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 2020?	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 24 LINCOLN STREET LEXINGTON, MA 02421	ICE DIRECTOR 40.00	94,896	210,867	0
SARAH ALLEN 24 LINCOLN STREET LEXINGTON, MA 02421	EXECUTIVE SECRETARY 40.00	68,760	21,087	0
THOMAS CONNOLLY JR 24 LINCOLN STREET LEXINGTON, MA 02421	GROUDS SUPER 40.00	73,896	5,499	0
DAVID PEASE 24 LINCOLN STREET LEXINGTON, MA 02421	DIRECTOR OF MAINTENA 40.00	61,752	7,414	0
LAUREN ST CYR 24 LINCOLN STREET LEXINGTON, MA 02421	CHILD CARE DIRECTOR 40.00	55,916	7,414	0
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
EVERSOURCE PO BOX 660369 DALLAS, TX 75266	UTILITIES	172,470
BLUE CROSS AND BLUE SHIELD OF MASS PO BOX 371314 PITTSBURGH, PA 15250	MEDICAL	127,289
CIBC 24088 NETWORK PLACE CHICAGO, IL 60673	INVESTMENT CONSULTING	116,039
PHILADELPHIA INSURANCE COMPANIES PO BOX 70251 PHILADELPHIA, PA 19176	INSURANCE	79,178
PURAQUA POOL SERVICE INC 56 EMERSON RD WALTHAM, MA 02451	CONSTRUCTION OF BOILER	49,369
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	39,700
2 VARIOUS PROGRAMS OFFERED TO THE COMMUNITY INCLUDING HAYDEN PRESCHOOL, HAYDEN AFTER-SCHOOL PROGRAM, HAYDEN ICE PROGRAMS AND HAYDEN SUMMER CAMP PROGRAM	2,027,725
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	17,251,196
b	Average of monthly cash balances.	1b	792,360
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	18,043,556
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	18,043,556
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	270,653
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	17,772,903
6	Minimum investment return. Enter 5% of line 5.	6	888,645

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 2020 from Part VI, line 5.	2a	
b	Income tax for 2020. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	2,640,520
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	2,640,520
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	2,640,520

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 2019	(c) 2019	(d) 2020
1 Distributable amount for 2020 from Part XI, line 7				
2 Undistributed income, if any, as of the end of 2020:				
a Enter amount for 2019 only.				
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2020:				
a From 2015.				
b From 2016.				
c From 2017.				
d From 2018.				
e From 2019.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2020 from Part XII, line 4: ► \$ _____				
a Applied to 2019, 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 2020 distributable amount.				
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2020. (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 2019. Subtract line 4a from line 2a. Taxable amount—see instructions.				
f Undistributed income for 2021. 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 2015 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2021. Subtract lines 7 and 8 from line 6a.				
10 Analysis of line 9:				
a Excess from 2016.				
b Excess from 2017.				
c Excess from 2018.				
d Excess from 2019.				
e Excess from 2020.				

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 2020, 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)

	Tax year	Prior 3 years			(e) Total
	(a) 2020	(b) 2019	(c) 2018	(d) 2017	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	888,645	810,463	953,541	970,688	3,623,337
b 85% of line 2a	755,348	688,894	810,510	825,085	3,079,836
c Qualifying distributions from Part XII, line 4 for each year listed	2,640,520	4,631,826	5,587,018	3,063,483	15,922,847
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	2,640,520	4,631,826	5,587,018	3,063,483	15,922,847
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.	592,430	540,309	635,694	647,125	2,415,558
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	39,700
b <i>Approved for future payment</i>				
Total			▶ 3b	0

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	
Enter gross amounts unless otherwise indicated.				
1 Program service revenue:				
a CLUB PROGRAMS				702,423
b ICE PROGRAMS				396,368
c DAY CAMPS				426,620
d _____				
e _____				
f _____				
g Fees and contracts from government agencies				
2 Membership dues and assessments.				108,566
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities.		14	433,540	
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	1,815,765	
9 Net income or (loss) from special events:				
10 Gross profit or (loss) from sales of inventory				
11 Other revenue:				
a PAYROLL PROTECTION LOAN FORGIVENESS				291,700
b _____				
c _____				
d _____				
e _____				
12 Subtotal. Add columns (b), (d), and (e).	0		2,249,305	1,925,677
13 Total. Add line 12, columns (b), (d), and (e).				4,174,982

[illegible]

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) (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.				

[illegible]

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

b If "Yes," complete the following schedule.		
(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.		
	*****	2022-07-26	*****
	_____ 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		2022-07-28		P00739148
	Firm's name ▶ WALTER & SHUFFAIN PC				Firm's EIN ▶ 04-3236498
	Firm's address ▶ ONE INTERNATIONAL PLACE SUITE 1010 BOSTON, MA 02110				Phone no. (617) 447-2700

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	148,992	21,087	0
24 LINCOLN STREET LEXINGTON, MA 02421				
JANICE WHITEMORE	CLERK 2.00	0	0	0
24 LINCOLN STREET LEXINGTON, MA 02421				
SEAN P MALONEY	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	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				
BROOKS TAYLOR	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 DENNAHE C/O HAYDEN RECREATION CENTRE 24 LINCOLN STREET LEXINGTON, MA 02421	NONE	N/A	SCHORLARSHIP TO LEXINGTON YOUTHS	800
MICHELLE BEAUDETTE C/O HAYDEN RECREATION CENTRE 24 LINCOLN STREET LEXINGTON, MA 02421	NONE	N/A	SCHOLARSHIPS TO LEXINGTON YOUTHS	800
ANNA BENSON C/O HAYDEN RECREATION CENTRE 24 LINCOLN STREET LEXINGTON, MA 02421	NONE	N/A	SCHOLARSHIPS TO LEXINGTON YOUTHS	1,400
Total			3a	39,700

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>				
HADAR BOKER C/O HAYDEN RECREATION CENTRE 24 LINCOLN STREET LEXINGTON, MA 02421	NONE	N/A	SCHOLARSHIPS TO LEXINGTON YOUTHS	800
ERIC DECOSTE C/O HAYDEN RECREATION CENTRE 24 LINCOLN STREET LEXINGTON, MA 02421	NONE	N/A	SCHOLARSHIPS TO LEXINGTON YOUTHS	1,300
NATALIE DECOSTE C/O HAYDEN RECREATION CENTRE 24 LINCOLN STREET LEXINGTON, MA 02421	NONE	N/A	SCHOLARSHIPS TO LEXINGTON YOUTHS	800
Total			3a	39,700

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>				
LI FEN FROTHINGHAM C/O HAYDEN RECREATION CENTRE 24 LINCOLN STREET LEXINGTON, MA 02421	NONE	N/A	SCHOLARSHIPS TO LEXINGTON YOUTHS	1,500
MATAN GANS C/O HAYDEN RECREATION CENTRE 24 LINCOLN STREET LEXINGTON, MA 02421	NONE	N/A	SCHOLARSHIPS TO LEXINGTON YOUTHS	800
PRANAV GEORGE C/O HAYDEN RECREATION CENTRE 24 LINCOLN STREET LEXINGTON, MA 02421	NONE	N/A	SCHOLARSHIPS TO LEXINGTON YOUTHS	700
Total ▶ 3a				39,700

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>				
BRENDAN GILLIS C/O HAYDEN RECREATION CENTRE 24 LINCOLN STREET LEXINGTON, MA 02421	NONE	N/A	SCHORLARSHIPS TO LEXINGTON YOUTHS	1,500
BRIAN GILLIS C/O HAYDEN RECREATION CENTRE 24 LINCOLN STREET LEXINGTON, MA 02421	NONE	N/A	SCHORLARSHIPS TO LEXINGTON YOUTHS	1,400
CATHERINE GODWIN C/O HAYDEN RECREATION CENTRE 24 LINCOLN STREET LEXINGTON, MA 02421	NONE	N/A	SCHOLARSHIPS TO LEXINGTON YOUTHS	500
Total ▶ 3a				39,700

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
CHRIS HUGHES C/O HAYDEN RECREATION CENTRE 24 LINCOLN STREET LEXINGTON, MA 02421	NONE	N/A	SCHOLARSHIPS TO LEXINGTON YOUTHS	800
Total ▶ 3a				39,700

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>				
LINDA KONG C/O HAYDEN RECREATION CENTRE 24 LINCOLN STREET LEXINGTON, MA 02421	NONE	N/A	SCHOLARSHIPS TO LEXINGTON YOUTHS	600
COLLEEN LEVANGIE C/O HAYDEN RECREATION CENTRE 24 LINCOLN STREET LEXINGTON, MA 02421	NONE	N/A	SCHOLARSHIPS TO LEXINGTON YOUTHS	600
BRIANNA LIBERMAN C/O HAYDEN RECREATION CENTRE 24 LINCOLN STREET LEXINGTON, MA 02421	NONE	N/A	SCHOLARSHIPS TO LEXINGON YOUTHS	1,400
Total ▶ 3a				39,700

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>				
MAXIM MASTYUGIN C/O HAYDEN RECREATION CENTRE 24 LINCOLN STREET LEXINGTON, MA 02421	NONE	N/A	SCHOLARSHIPS TO LEXINGTON YOUTHS	1,200
JACOB MILENDORF C/O HAYDEN RECREATION CENTRE 24 LINCOLN STREET LEXINGTON, MA 02421	NONE	N/A	SCHOLARSHIPS TO LEXINGTON YOUTHS	2,100
CHRIS MORSE C/O HAYDEN RECREATION CENTRE 24 LINCOLN STREET LEXINGTON, MA 02421	NONE	N/A	SCHOLARSHIPS TO LEXINGTON YOUTHS	500
Total ▶ 3a				39,700

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>				
LUKE MURPHY C/O HAYDEN RECREATION CENTRE 24 LINCOLN STREET LEXINGTON, MA 02421	NONE	N/A	SCHOLARSHIPS TO LEXINGTON YOUTH	700
JESSICA NAHIGIAN 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	SCHOLARSHIPS TO LEXINGTON YOUTHS	1,400
Total ▶ 3a				39,700

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>				
MEGHA PRASAD C/O HAYDEN RECREATION CENTRE 24 LINCOLN STREET LEXINGTON, MA 02421	NONE	N/A	SCHOLARSHIPS TO LEXINGTON YOUTHS	600
TAMARA PUSKAREVIC C/O HAYDEN RECREATION CENTRE 24 LINCOLN STREET LEXINGTON, MA 02421	NONE	N/A	SCHOLARSHIPS TO LEXINGTON YOUTHS	700
ORIN ROZENBERG C/O HAYDEN RECREATION CENTRE 24 LINCOLN STREET LEXINGTON, MA 02421	NONE	N/A	SCHOLARSHIPS TO LEXINGTON YOUTHS	900
Total ▶ 3a				39,700

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>				
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
SEAMUS SPENCER C/O HAYDEN RECREATION CENTRE 24 LINCOLN STREET LEXINGTON, MA 02421	NONE	N/A	SCHOLARSHIPS TO LEXINGTON YOUTHS	800
Total ▶ 3a				39,700

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>				
SUMMER SPENCER C/O HAYDEN RECREATION CENTRE 24 LINCOLN STREET LEXINGTON, MA 02421	NONE	N/A	SCHOLARSHIPS TO LEXINGTON YOUTHS	800
MICHELLE TU C/O HAYDEN RECREATION CENTRE 24 LINCOLN STREET LEXINGTON, MA 02421	NONE	N/A	SCHOLARSHIPS TO LEXINGTON YOUTHS	1,500
NOAM WATT C/O HAYDEN RECREATION CENTRE 24 LINCOLN STREET LEXINGTON, MA 02421	NONE	N/A	SCHOLARSHIPS TO LEXINGTON YOUTHS	1,500
Total			3a	39,700

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	800
KATHERINE WILLIAMS C/O HAYDEN RECREATION CENTRE 24 LINCOLN STREET LEXINGTON, MA 02421	NONE	N/A	SCHOLARSHIPS TO LEXINGTON YOUTHS	1,000
JULIA WU C/O HAYDEN RECREATION CENTRE 24 LINCOLN STREET LEXINGTON, MA 02421	NONE	N/A	SCHOLARSHIPS TO LEXINGTON YOUTHS	900
Total ▶ 3a				39,700

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>				
SEO-HYUN YOO C/O HAYDEN RECREATION CENTRE 24 LINCOLN STREET LEXINGTON, MA 02421	NONE	N/A	SCHORLARSHIPS TO LEXINGTON YOUTHS	700
MOLLY ZEYTOONIAN C/O HAYDEN RECREATION CENTRE 24 LINCOLN STREET LEXINGTON, MA 02421	NONE	N/A	SCHORLARSHIPS TO LEXINGTON YOUTHS	1,300
KAREN ZHOU C/O HAYDEN RECREATION CENTRE 24 LINCOLN STREET LEXINGTON, MA 02421	NONE	N/A	SCHOLARSHIPS TO LEXINGTON YOUTHS	800
Total ▶ 3a				39,700

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 ZOLA C/O HAYDEN RECREATION CENTRE 24 LINCOLN STREET LEXINGTON, MA 02421	NONE	N/A	SCHOLARSHIPS TO LEXINGTON YOUTHS	1,400
Total ▶ 3a				39,700

TY 2020 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	70,750

TY 2020 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	157,039	157,039

TY 2020 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	12,551,571	12,551,571

TY 2020 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	5,796,487	5,796,487
CASH & CASH EQUIVALENTS	FMV	52,957	52,957
PARTNERSHIP INVESTMENT FUNDS	FMV	435,207	435,207

TY 2020 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	144,472	0	1,706	142,766
WORKERS' COMPENSATION	6,299	0	74	6,225
CLASSES/OTHER FUNCTIONS	22,650	0	1,983	20,667
ELECTRICITY	203,472	0	0	203,472
INSURANCE ON PLANT	24,206	0	0	24,206
MEMBERS & LIABILITY INSURANCE	69,359	0	203	69,156
INFO TECH	39,794	0	0	39,794
OFFICE SUPPLIES	20,562	0	0	20,562
OIL & GAS	89,059	0	0	88,272
PAYROLL SERVICE	17,186	0	0	17,186

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PROGRAM SUPPLIES	38,816	0	0	38,816
REPAIRS & MAINTENANCE	323,810	0	0	323,810
TELEPHONE	15,834	0	0	15,834
WATER	6,231	0	0	6,231
BANK CREDIT CARD FEES	43,348	0	0	43,348
SPECIAL EVENTS	803	0	0	803
RENOVATION COSTS	29,774	0	0	29,774

TY 2020 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	702,423		702,423
ICE PROGRAMS	396,368		396,368
DAY CAMPS	426,620		426,620
PAYROLL PROTECTION LOAN FORGIVENESS	291,700		291,700
MEMBERSHIP DUES AND ASSESSMENTS	108,566		108,566

TY 2020 Other Increases Schedule

Name: JOSIAH WILLARD HAYDEN RECREATION
CENTRE INC

EIN: 04-2203700

Other Increases Schedule

Description	Amount
INCREASE IN FAIR MARKET VALUE OF INVESTMENTS	890,885
INCREASE IN FAIR MARKET VALUE OF INVESTMENTS	23,929

TY 2020 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	12,358	24,257
CASH HELD FOR NEW ENGLAND CHALLENGE CUP	452	452

TY 2020 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	116,039	0	116,039	0

TY 2020 Taxes Schedule

Name: JOSIAH WILLARD HAYDEN RECREATION
CENTRE INC

EIN: 04-2203700

Taxes Schedule

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PAYROLL TAXES	130,436	0	1,005	129,431