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

2009

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

For calendar year 2009, or tax year beginning JUL 1, 2009, and ending JUN 30, 2010

6 Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return
☐ Amended return ☐ Address change ☐ Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation EASTON SPORTS DEVELOPMENT FOUNDATION II		A Employer identification number 20-5855118
	Number and street (or P.O. box number if mail is not delivered to street address)	Room/suite	B Telephone number 818-901-0127
	7855 HASKELL AVENUE	350	
	City or town, state, and ZIP code VAN NUYS, CA 91406		
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		C If exemption application is pending, check here ☐ D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 46,019,469.		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐ F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
J Accounting method: ☐ Cash ☒ Accrual ☐ Other (specify) _____			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received			N/A	
	2 Check ☒ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	422.	422.		STATEMENT 1
	4 Dividends and interest from securities	1,071,254.	1,071,254.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	169,968.			
	b Gross sales price for all assets on line 6a				
	7 Capital gain net income (from Part IV, line 2)		169,968.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income	419,293.	375,583.		STATEMENT 2	
12 Total. Add lines 1 through 11	1,660,937.	1,617,227.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees STMT 3	1,864.	0.		1,864.
	b Accounting fees STMT 4	30,682.	0.		30,682.
	c Other professional fees STMT 5	9,203.	0.		9,203.
	17 Interest	79,858.	79,858.		0.
	18 Taxes STMT 6	19,244.	39.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 7	148,944.	129,098.		19,846.
	24 Total operating and administrative expenses. Add lines 13 through 23	289,795.	208,995.		61,595.
	25 Contributions, gifts, grants paid	2,390,434.			4,432,676.
26 Total expenses and disbursements. Add lines 24 and 25	2,680,229.	208,995.		4,494,271.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-1,019,292.				
b Net investment income (if negative, enter -0-)		1,408,232.			
c Adjusted net income (if negative, enter -0-)			N/A		

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash - non-interest-bearing		92,779.	256,240.	256,240.
	2	Savings and temporary cash investments		16,704,716.	2,800,104.	2,800,104.
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons				
	7	Other notes and loans receivable ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U.S. and state government obligations STMT 9		13,132,944.	17,876,061.	17,876,061.
	b	Investments - corporate stock STMT 10		5,372,884.	11,968,534.	11,968,534.
	c	Investments - corporate bonds				
11	Investments - land, buildings, and equipment basis ▶					
	Less: accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other STMT 11		10,633,367.	10,538,214.	10,538,214.	
14	Land, buildings, and equipment basis ▶					
	Less: accumulated depreciation ▶					
15	Other assets (describe ▶ STATEMENT 12)		275,465.	2,580,316.	2,580,316.	
16	Total assets (to be completed by all filers)		46,212,155.	46,019,469.	46,019,469.	
Liabilities	17	Accounts payable and accrued expenses		6,252.	33,724.	
	18	Grants payable		2,042,242.	1,546,300.	
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe ▶)				
	23	Total liabilities (add lines 17 through 22)		2,048,494.	1,580,024.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☒ and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted		44,163,661.	44,439,445.	
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds				
	28	Paid-in or capital surplus, or land, bldg., and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
	30	Total net assets or fund balances		44,163,661.	44,439,445.	
	31	Total liabilities and net assets/fund balances		46,212,155.	46,019,469.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	44,163,661.
2	Enter amount from Part I, line 27a	2	-1,019,292.
3	Other increases not included in line 2 (itemize) ▶ UNREALIZED GAINS/LOSSES	3	1,464,944.
4	Add lines 1, 2, and 3	4	44,609,313.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 8	5	169,868.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	44,439,445.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a BANK OF AMERICA	P	VARIOUS	VARIOUS
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			169,968.
b			
c			
d			
e			
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) 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			169,968.
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			2 169,968.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8			3 N/A

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))
2008	3,370,438.	47,560,884.	.070866
2007	1,461,941.	45,899,213.	.031851
2006	277,553.	39,423,323.	.007040
2005			
2004			

2 Total of line 1, column (d)	2 .109757
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3 .036586
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4 43,911,156.
5 Multiply line 4 by line 3	5 1,606,534.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6 14,082.
7 Add lines 5 and 6	7 1,620,616.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8 6,787,121.

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: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	14,082.
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	0.
3 Add lines 1 and 2		3	14,082.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	14,082.
6 Credits/Payments:			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	34,288.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	34,288.	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	20,206.	
11 Enter the amount of line 10 to be: Credited to 2010 estimated tax ☒ 20,206. Refunded ☒	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☒ \$ 0. (2) On foundation managers. ☒ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☒ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	X	
b If "Yes," has it filed a tax return on Form 990-T for this year?	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ CA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ CAREN SAWYER Telephone no. ▶ 818-901-0127
 Located at ▶ 7855 HASKELL AVENUE, SUITE 350, VAN NUYS, CA ZIP+4 ▶ 91406

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ▶ ☐
 and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A

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? STATEMENT 16 ☒ Yes ☐ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? STATEMENT 17 ☒ 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 page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ ☐	1b	X
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 2009?	1c	X
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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? ☐ Yes ☒ No If "Yes," list the years ▶		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☒ Yes ☐ No		
b If "Yes," did it have excess business holdings in 2009 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 2009.)	3b	X
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
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 2009?	4b	X

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

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

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? ☒ Yes ☐ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

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

Organizations relying on a current notice regarding disaster assistance check here ☐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? **STATEMENT 18** ☒ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ Nob Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ Nob If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? **N/A**

5b

X

6b

X

7b

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 13		0.	0.	0.

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

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

0

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services		0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 LONG TERM NOTE TO EASTON SPORTS DEVELOPMENT FOUNDATION	
	2,265,000.
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	2,265,000.

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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	28,174,576.
b	Average of monthly cash balances	1b	10,194,456.
c	Fair market value of all other assets	1c	6,210,822.
d	Total (add lines 1a, b, and c)	1d	44,579,854.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	44,579,854.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	668,698.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	43,911,156.
6	Minimum investment return. Enter 5% of line 5	6	2,195,558.

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	2,195,558.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	14,082.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	3,423.
c	Add lines 2a and 2b	2c	17,505.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	2,178,053.
4	Recoveries of amounts treated as qualifying distributions	4	45.
5	Add lines 3 and 4	5	2,178,098.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	2,178,098.

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	4,494,271.
b	Program-related investments - total from Part IX-B	1b	2,265,000.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	27,850.
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	6,787,121.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	14,082.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	6,773,039.

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.

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7 ..				2,178,098.
2 Undistributed income, if any, as of the end of 2009.				
a Enter amount for 2008 only			1,012,546.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2009 from Part XII, line 4: ► \$ 6,787,121.				
a Applied to 2008, but not more than line 2a			1,012,546.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2009 distributable amount				2,178,098.
e Remaining amount distributed out of corpus	3,596,477.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:	3,596,477.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	3,596,477.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
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		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	3,596,477.			
10 Analysis of line 9:				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009	3,596,477.			

N/A

- 4942(j)(5)

- (4) Gross investment income**

[illegible]

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

[illegible]

Part XVII

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

- | | | Yes | No |
|----------|--|-------|----|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of: | | |
| | (1) Cash | 1a(1) | X |
| | (2) Other assets | 1a(2) | X |
| b | Other transactions: | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | X |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | X |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) | X |
| | (4) Reimbursement arrangements | 1b(4) | X |
| | (5) Loans or loan guarantees | 1b(5) | X |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | X |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | |

[illegible]

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

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

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 or fiduciary) is based on all information of which preparer has any knowledge.

Sign Here	Signature of officer or trustee <i>[Signature]</i>		Date <i>5/13/11</i>	Title <i>Treasurer</i>	
	Paid Preparer's Use Only	Preparer's signature <i>[Signature]</i>	Date <i>5/13/11</i>	Check if self-employed ☐	Preparer's identifying number
Firm's name (or yours if self-employed), address, and ZIP code		DELOITTE TAX LLP 350 SOUTH GRAND AVE LOS ANGELES, CA 90071-3462			EIN 77-0708381 Phone no. (619) 232-6500

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
INTEREST INCOME	422.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	422.

FORM 990-PF OTHER INCOME STATEMENT 2

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
INVESTMENT INCOME FROM KAYNE ANDERSON PRIVATE INVESTORS MEZZANINE, L.P.	253,303.	253,303.	
INVESTMENT INCOME FROM KAYNE ANDERSON CAPITAL INCOME PARTNERS (QP), L.P.	562,367.	530,453.	
INVESTMENT INCOME FROM KAYNE ANDERSON PRIVATE INVESTORS II (QP), L.P.	-410,713.	-422,509.	
INVESTMENT INCOME FROM KAYNE ANDERSON REAL ESTATE PARTNERS I, L.P.	-2,453.	-2,453.	
INVESTMENT INCOME FROM KAYNE ANDERSON MEZZANINE PARTNERS (QP) L.P.	16,789.	16,789.	
TOTAL TO FORM 990-PF, PART I, LINE 11	419,293.	375,583.	

FORM 990-PF LEGAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	1,864.	0.		1,864.
TO FM 990-PF, PG 1, LN 16A	1,864.	0.		1,864.

FORM 990-PF	ACCOUNTING FEES			STATEMENT 4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING EXPENSE	30,682.	0.		30,682.
TO FORM 990-PF, PG 1, LN 16B	30,682.	0.		30,682.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PROFESSIONAL FEES	9,203.	0.		9,203.
TO FORM 990-PF, PG 1, LN 16C	9,203.	0.		9,203.

FORM 990-PF	TAXES			STATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EXCISE TAX EXPENSE	205.	0.		0.
STATE TAX EXPENSE	2,000.	0.		0.
FEDERAL TAX EXPENSE	17,000.	0.		0.
FOREIGN TAX PAID	39.	39.		0.
TO FORM 990-PF, PG 1, LN 18	19,244.	39.		0.

FORM 990-PF	OTHER EXPENSES			STATEMENT	7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
BANK CHARGES	129,098.	129,098.		0.	
DUES AND SUBSCRIPTIONS	500.	0.		500.	
OFFICE SUPPLIES	4,233.	0.		4,233.	
POSTAGE & DELIVERY	11,502.	0.		11,502.	
MEALS & ENTERTAINMENT	47.	0.		47.	
INVENTORY ADJUSTMENT	1,296.	0.		1,296.	
MISCELLANEOUS PROGRAM EXPENSES	2,268.	0.		2,268.	
TO FORM 990-PF, PG 1, LN 23	148,944.	129,098.		19,846.	

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	8
DESCRIPTION		AMOUNT	
BOOK/TAX DIFFERENCE FROM PASS-THROUGH INVESTMENTS		169,868.	
TOTAL TO FORM 990-PF, PART III, LINE 5		169,868.	

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS			STATEMENT	9
DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE	
FIXED INCOME	X		17,876,061.	17,876,061.	
TOTAL U.S. GOVERNMENT OBLIGATIONS			17,876,061.	17,876,061.	
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS					
TOTAL TO FORM 990-PF, PART II, LINE 10A			17,876,061.	17,876,061.	

FORM 990-PF	CORPORATE STOCK	STATEMENT 10
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
EQUITIES	11,968,534.	11,968,534.
TOTAL TO FORM 990-PF, PART II, LINE 10B	11,968,534.	11,968,534.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 11
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
KAYNE ANDERSON PRIVATE INVESTORS MEZZANINE, L.P.	FMV	2,699,809.	2,699,809.
KAYNE ANDERSON PRIVATE INVESTORS II (QP), L.P.	FMV	1,278,766.	1,278,766.
KAYNE ANDERSON CAPITAL INCOME PARTNERS (QP), L.P.	FMV	270,452.	270,452.
KAYNE ANDERSON - KAREP	FMV	1,497,453.	1,497,453.
KAYNE ANDERSON INVESTMENTS KAMP	FMV	343,349.	343,349.
KAYNE ANDERSON - KAREP REIT 1	FMV	1,000.	1,000.
PRIVATE EQUITY INVESTMENTS	FMV	4,327,392.	4,327,392.
TANGIBLE SPECIAL SITUATIONS	FMV	119,993.	119,993.
TOTAL TO FORM 990-PF, PART II, LINE 13		10,538,214.	10,538,214.

FORM 990-PF	OTHER ASSETS	STATEMENT 12
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DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
PREPAID TAXES	2,710.	14,710.	14,710.
ARCHERY EQUIPMENT	22,755.	50,606.	50,606.
LONG TERM NOTES RECEIVABLE FROM EASTON SPORTS DEVELOPMENT FOUNDATION	250,000.	2,515,000.	2,515,000.
TO FORM 990-PF, PART II, LINE 15	275,465.	2,580,316.	2,580,316.

FORM 990-PF

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

STATEMENT 13

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
JAMES L. EASTON 7855 HASKELL AVENUE, SUITE 350 VAN NUYS, CA 91406	PRESIDENT 0.50	0.	0.	0.
GREGORY J. EASTON 5040 HAROLD GATTY DRIVE SALT LAKE CITY, UT	VP, SECRETARY 0.50	0.	0.	0.
CAREN SAWYER 7855 HASKELL AVENUE, SUITE 350 VAN NUYS, CA 91406	TREASURER, CFO 2.00	0.	0.	0.
DON RABKSA 7855 HASKELL AVENUE, SUITE 350 VAN NUYS, CA 91406	VICE PRESIDENT 1.50	0.	0.	0.
KAREN GRIFFIN 5040 HAROLD GATTY DRIVE SALT LAKE CITY, UT	ASST. SECRETARY 0.50	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION
PART XV, LINES 2A THROUGH 2D

STATEMENT 14

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

CAREN SAWYER
7855 HASKELL AVENUE, SUITE 350
VAN NUYS, CA 91406

TELEPHONE NUMBER

818-901-0127

FORM AND CONTENT OF APPLICATIONS

EMAIL, FAX OR MAIL REQUEST FOR GRANT APPLICATION ALONG WITH IRS
DETERMINATION LETTER AND 990

ANY SUBMISSION DEADLINES

MARCH 1 AND SEPTEMBER 1 OF EACH YEAR

RESTRICTIONS AND LIMITATIONS ON AWARDS

501(C)(3) PUBLIC CHARITIES AND GOVERNMENTAL ENTITIES ONLY

GRANTS AND CONTRIBUTIONS
PAID DURING THE YEAR

STATEMENT 16

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
A Bell Charter - Hearn Academy	17606 N 7th Ave Phoenix, AZ 85023	Youth / Olympic Archery	501(c)(3) 3,000.00
Alfred University	One Saxon Drive Alfred, NY 14802	Youth / Olympic Archery	501(c)(3) 2,487.42
American Cancer Society	2119 SW 18th Street Gainesville, FL 32608	General Contribution	501(c)(3) 250.00
Austin Waldorf School	8701 S View Road Austin, TX 78737	Youth / Olympic Archery	501(c)(3) 3,184.79
Bailey Middle School	2500 North Hollywood Blvd Las Vegas, NV 89516	Youth / Olympic Archery	501(c)(3) 3,000.00
Beasley Elementary	3131 Koch Road St. Louis, MO 63125	Youth / Olympic Archery	501(c)(3) 2,415.00
Bellarmine University	649 Regency Court Ridgecrest, CA 93555	Youth / Olympic Archery	501(c)(3) 200.00
Bend Metro Park & Recreation District	799 SW Columbia Street Bend, OR 97702	Youth / Olympic Archery	501(c)(3) 4,188.74
Beyond the Ball	3057 S Drake Ave Chicago, IL 60623	Youth / Olympic Archery	501(c)(3) 6,604.55
Biola University	13800 Biola Avenue La Mirada, CA 90639	Youth / Olympic Archery	501(c)(3) 6,200.00
Boulder Valley Cycling Alliance	3155 Darley Ave Boulder, CO 80305	Youth Mountain Biking League	501(c)(3) 2,000.00
Boy Scouts of America - LaSalle Council	1340 South Bend Avenue South Bend, IN 46817	Youth / Olympic Archery	501(c)(3) 6,380.00
Boy Scouts of America - North Florida	521 South Edgewood Ave Jacksonville, FL 32205	Youth / Olympic Archery	501(c)(3) 3,000.00
Boy Scouts of America-Bik Warrior Council	P O Drawer 3088 Tuscaloosa, AL 35103	Youth / Olympic Archery	501(c)(3) 3,000.00
Boys Scouts - Orange County	2 Irvine Park Road Orange, CA 92687	Youth / Olympic Archery	501(c)(3) 1,608.01
Buda Elementary	300 San Marcos Buda, TX 78610	Youth / Olympic Archery	501(c)(3) 3,000.00
Buffalo Trail Council - BSA	1101 West Texas Ave Midland, TX 79701	Youth / Olympic Archery	501(c)(3) 5,000.00
CA Paralyzed Veterans Assoc	5901 E 7th Street Building 150 Room 204 90822	Youth / Olympic Archery	501(c)(3) 1,851.67
Cal State LA	5151 State University Los Angeles, CA 90032	Youth / Olympic Archery	501(c)(3) 664.85
Cal State Long Beach	1250 Bellflower Blvd Long Beach, CA 90840	Youth / Olympic Archery	501(c)(3) 9,764.30
Cal State Fullerton Philanthropic Foundation	Student Academic Services UH 128 Fullerton, CA 92834	Youth / Olympic Archery	501(c)(3) 628.37
Camp Max Straus	6505 Wilshire Boulevard Suite 600 Los Angeles, CA 90048	Youth / Olympic Archery	501(c)(3) 71.76
Camp Spofford	PO Box 162 Spofford, NH 03482	Youth / Olympic Archery	501(c)(3) 3,420.00
Canarelli Middle School	7808 S Torrey Pines Drive Las Vegas, NV 89139	Youth / Olympic Archery	501(c)(3) 3,000.00
Carrill Senior High School	1501 W Southlake Blvd Southlake, TX 76092	Youth / Olympic Archery	501(c)(3) 2,994.00
Cascade 4-H Foundation	1807 3rd St. NW Great Falls, MT 59404	General Contribution	501(c)(3) 3,000.00
Cedar Ridge School District	1500 North Hill Street Newark, AZ 72562	Youth / Olympic Archery	501(c)(3) 1,500.00
Chicago State University Foundation	9501 S King Drive ADM 322 Chicago, IL 60628	Youth / Olympic Archery	501(c)(3) 5,576.76
Child and Family Services	464 Chestnut St. PO Box 448	Youth / Olympic Archery	501(c)(3) 3,000.00
Chinese Softball Federation	3354 Gateway Lakes Dr Grove City, OH 43123	Scholarship fund	501(c)(3) 2,000.00
Chocoma Valley Youth Athletic Association	PO Box 113 Brackney, PA 18812	Youth / Olympic Archery	501(c)(3) 3,000.00
City of Newberry	PO Box 369 Newberry, FL 32669	Youth / Olympic Archery	501(c)(3) 167,420.00
Clarke Sinclair Memorial - GR2009-048	649 Regency Court Ridgecrest, CA 93555	Youth / Olympic Archery	501(c)(3) 2,339.66
Clarke Sinclair Memorial Archery Scholar	649 Regency Court Ridgecrest, CA 93555	Scholarship fund	501(c)(3) 1,980.00
DeAnza College	5180 Oxbow Ct San Jose, CA 95125	Youth / Olympic Archery	501(c)(3) 454.68
Del Arroyo 4H Club	1435 Heidelberg Dr Livermore, CA 94550	Youth / Olympic Archery	501(c)(3) 2,830.00
Denson FFA Booster Club	2704 Caprice Ave Denison, TX 75020	Youth / Olympic Archery	501(c)(3) 3,000.00
DINE College	649 Regency Court Ridgecrest, CA 93555	Youth / Olympic Archery	501(c)(3) 1,500.00
East Bronx Academy	1716 Southern Boulevard Bronx, NY 10460	Youth / Olympic Archery	501(c)(3) 2,537.71
East Carter Middle School	#1 Spmt Lane Grayson, KY 41143	Youth / Olympic Archery	501(c)(3) 3,000.00
East Side Community HS	420 East 12th Street New York, NY 10006	Youth / Olympic Archery	501(c)(3) 2,630.01
Edinboro University of Pennsylvania	40 Pinetree Lane Edinboro, PA 16412	Youth / Olympic Archery	501(c)(3) 5,000.00
Exeisor Prep HS	143-10 Springfield Blvd Springfield Gardens, NY 11413	Youth / Olympic Archery	501(c)(3) 3,930.43
Fairhope High School	1 Pirate Drive Fairhope, AL 36552	Youth / Olympic Archery	501(c)(3) 3,000.00
Farmington City	130 North Main St Farmington, UT 84025	Youth / Olympic Archery	501(c)(3) 2,000.00
Field of Dreams Academy, Inc	996 Forest Overlook Trail SW Suite 100 Atlanta, GA 30331	Youth / Olympic Archery	501(c)(3) 3,196.88
Findlay Middle School	333 W Tropical Parkway Las Vegas, NV 89031	Youth / Olympic Archery	501(c)(3) 3,000.00
FIDTA	Avenue de Rhodanie 54 10007 Lausanne, Switzerland	International	40,000.00
Foley Elementary School	450 North Cedar Street Foley, AL 36535	Youth / Olympic Archery	501(c)(3) 3,000.00
Foley Intermediate School	2000 South Cedar Street Foley, AL 36535	Youth / Olympic Archery	501(c)(3) 3,000.00
Forsyth County 4H	8875 Lanier 400 Parkway Suite 158	Youth / Olympic Archery	501(c)(3) 4,020.00
Fossil Ridge High School	4101 Thompson Rd Keller, TX 76248	Youth / Olympic Archery	501(c)(3) 2,994.00
Fremont Intermediate School	28754 N Fremont Center Rd Mundelein, IL 60080	Youth / Olympic Archery	501(c)(3) 3,000.00
Georgia Institute of Technology	750 Ferst Dr Atlanta, GA 30332	Youth / Olympic Archery	501(c)(3) 2,302.56
Girl Scouts Home's Nest Council	7007 Idlewild Road Charlotte, NC 28212	Youth / Olympic Archery	501(c)(3) 20,000.00
Girl Scouts of the Green & White Mountain	One Commerce Drive PO Box 10832	Archery for Disabled	501(c)(3) 2,690.36
Girls Scouts of Central & Western MA, Inc	81 Gold Star Blvd Worcester, MA 01608	Youth / Olympic Archery	501(c)(3) 15,270.00
Girls Scouts of Central Indiana	1800 N Meridian Street, Ste 300 Indianapolis, IN 46202	Youth / Olympic Archery	501(c)(3) 24,173.00
Girls Scouts, San Diego Imperial Council	1231 Upas Street San Diego, CA 92103	Youth / Olympic Archery	501(c)(3) 16,723.28
Grand Rapids Wheelchair Sports Assoc	235 Wealthy Street SE Grand Rapids, MI 49503	Youth / Olympic Archery	501(c)(3) 13,320.00
Great Southwest Council Boy Scout	5841 Office Blvd NE Albuquerque, NM 87109	Youth / Olympic Archery	501(c)(3) 2,306.25
Greene Central School	40 South Canal Street Greene, NY 13778	Youth / Olympic Archery	501(c)(3) 3,000.00
Harvard University	321 Dunster Mall Center Cambridge, MA 02138	Youth / Olympic Archery	501(c)(3) 370.06
Helen Cannon Junior High School	5850 Euclid Street Las Vegas, NV 89120	Youth / Olympic Archery	501(c)(3) 3,000.00
Hidden Gems	900 Magenta Street Bronx, NY 10469	Youth / Olympic Archery	501(c)(3) 5,720.00
Hocking College	3301 Hocking Parkway Nelsonville, OH 45764	Youth Sports	501(c)(3) 5,000.00
Hudson High School	2500 Hudson-Aurora Road Hudson, OH 44236	Youth / Olympic Archery	501(c)(3) 1,913.00
Hume Lake Christian Camps	64144 Hume Lake Rd Hume, CA 93628	Youth / Olympic Archery	501(c)(3) 3,348.17
IBA Archery Foundation	810 South 10th Ave East Lake Mills, IA 50450	General Contribution	501(c)(3) 11,250.00
International Softball Federation	1900 S Park Road Plant City, FL 33566	Youth / Olympic Archery	501(c)(3) 130,000.00
Inver Grove Heights Parks & Recreation	8055 Barbara Ave Inver Grove Heights, MN 55077	Youth / Olympic Archery	501(c)(3) 4,495.21
James Madison University	800 S Main St JMU Box 2502 Hampsburg, VA 22807	Youth / Olympic Archery	501(c)(3) 6,500.00
Jefferson Community Betterment Foundation	1205 Southfield Dr Jefferson, IA 50129	Youth / Olympic Archery	501(c)(3) 10,000.00
Jerome Mack Middle School	4250 Karen Avenue Las Vegas, NV 89052	Youth / Olympic Archery	501(c)(3) 3,000.00
Junata College	1700 Moore Street Huntingdon, PA 18652	Youth / Olympic Archery	501(c)(3) 2,282.67
Junior Blind of America	5300 Angeles Vista Blvd Los Angeles, CA 90043	Youth / Olympic Archery	501(c)(3) 4,742.20
Kearsarge Elementary School	64 Cougar Court New London, NH 03257	Youth / Olympic Archery	501(c)(3) 3,000.00
Kingsburg 4H	14585 E Canthers Kingsburg, CA 93631	Youth / Olympic Archery	501(c)(3) 3,000.00
LA Valley College	5800 Fulton Avenue Valley Glen, CA 91404	Youth / Olympic Archery	501(c)(3) 607.62
Leitchworth Central School District	5550 School Road Gainesville, NY 14066	Youth / Olympic Archery	501(c)(3) 3,000.00
Lincoln County Extension 4-H	201 S Beverly St. Box #808 Shoshone, ID 83352	Youth Sports	501(c)(3) 3,000.00
Little League Baseball	539 US Route 15 Highway PO Box #3485 Williamsport, PA 17701-0485	LLB Scoreboards, Facility & Field Renovations	501(c)(3) 1,996,442.00
Lives On Target	3712 N Broadway #285 Chicago, IL 60613	Youth / Olympic Archery	501(c)(3) 35,000.00
Local Initiatives Support Group	1 North LaSalle Street Chicago, IL 60602	Youth / Olympic Archery	501(c)(3) 23,000.00
Los Angeles County Education Foundation	9300 Imperial Highway, Rm 106 Downey, CA 90242	Youth / Olympic Archery	501(c)(3) 1,650.00
Los Angeles Jr. Kings	425 Washington Street El Segundo, CA 90245	Youth / Olympic Archery	501(c)(3) 500.00
Los Angeles Park Foundation	11973 San Vicente Blvd Suite 200 Los Angeles, CA 90049	Youth / Olympic Archery	501(c)(3) 1,600.00
Luna County 4-H Archery	1025 Pampas Rd SW Deming, NM 88030	Youth / Olympic Archery	501(c)(3) 3,000.00
Lutheran Outdoor Ministries of Florida	264 Vause Lake Rd Hawthorne, FL 32640	Youth / Olympic Archery	501(c)(3) 2,909.99
Madu Museum & Historic Site	1970 Johnson Ranch Dr Roseville, CA 95661	Youth / Olympic Archery	501(c)(3) 2,436.84
McKinney North High School	2550 Wilmetth Rd McKinney, TX 75071	Youth / Olympic Archery	501(c)(3) 2,994.00
Michigan State University	246 Spartan Way East Lansing, MI 48824-3272	Youth / Olympic Archery	501(c)(3) 50,600.00
Millburn High School	462 Millburn Ave Millburn, NJ 07041	Youth / Olympic Archery	501(c)(3) 3,000.00
Miltona Sharpshooters 4H	330 East Main St. Milton, WV 25541	Youth / Olympic Archery	501(c)(3) 3,000.00
Minedoka County Extension 4H	85 E Baseline Rupert, ID 83350	Youth / Olympic Archery	501(c)(3) 3,000.00
Minnesota DNR Hunter R&R	500 LaFayette Rd Box 20 St. Paul, MN 55155	Youth / Olympic Archery	501(c)(3) 14,750.00
Minnesota Masonic Charities	11501 Masonic Home Dr Bloomington, MN 55431	Youth / Olympic Archery	501(c)(3) 2,800.00
Minnesota Masonic Charities	11501 Masonic Home Dr Bloomington, MN 55431	Youth / Olympic Archery	501(c)(3) 1,700.00
Montana FWP Foundation	1420 E. South Ave Helena, MT 59620	Youth / Olympic Archery	501(c)(3) 6,000.00
NADA	24880 NW 16th Avenue Newberry, FL 32669	Youth / Olympic Archery	501(c)(3) 160,000.00
NASP, Inc	2035 Riley Road Sparta, WI 54856	Youth / Olympic Archery	501(c)(3) 9,500.00
National Bowhunters Hall of Fame, Inc	PO Box 511 Squaw Valley, CA 93675	Youth / Olympic Archery	501(c)(3) 1,500.00
National Wild Turkey Fed - So Hills Chptr	1536 Private Road 3952 Willow Wood, OH 45696	Youth Mountain Biking League	501(c)(3) 10,000.00
Negley Elementary School	1536 Private Road 3952 Willow Wood, OH 45696	Youth / Olympic Archery	501(c)(3) 3,000.00
New Beginning Christian School	3245 US Hwy 82 West Sylvester, GA 31791	Youth / Olympic Archery	501(c)(3) 2,200.00
National Field Archery Foundation	800 Archery Lane Yankton, SD 57078	Youth / Olympic Archery	501(c)(3) 156,975.70

GRANTS AND CONTRIBUTIONS
PAID DURING THE YEAR

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
NorCal HS MTB League	805 Camelia Street Berkeley, CA 94710	Youth / Olympic Archery	501(c)(3) 100,000 00
North Kitsap High School	1780 NE Hostmark Poulsbo, WA 98370	Youth / Olympic Archery	501(c)(3) 3,000 00
Northside Christian Academy	7415 NW CR 225 Starke, FL 32091	General Contribution	501(c)(3) 3,000 00
Northwest Career & Technical Academy HS	8200 West Tropical Parkway Las Vegas, NV 89149	Youth / Olympic Archery	501(c)(3) 3,000 00
Numa Elementary School	601 Discovery Dr Fallon, NV 89406	Youth / Olympic Archery	501(c)(3) 3,000 00
On Target Outfitters	1430 Tumberly Dr Boardman, OH 44512	Youth / Olympic Archery	501(c)(3) 3,000 00
One Revolution Foundation	5934 Dismore Ave Park City, UT 84098	Youth / Olympic Archery	501(c)(3) 60,000 00
Orange County Council - BSA	2 Irvine Park Road Orange, CA 92607	Youth / Olympic Archery	501(c)(3) 40,000 00
Overton County Board of Education	302 Zachary Street Livingston, TN 38570	Youth / Olympic Archery	501(c)(3) 6,000 00
Oxbow Mountain 4-H Club	3751 Rupert Road West Rupert, VT 05776	Youth / Olympic Archery	501(c)(3) 549 00
Parkway Middle School	9009 Park Plaza Dr La Mesa, CA 91942	Youth / Olympic Archery	501(c)(3) 793 01
PAVA - Pacific American Volunteer Assoc			
Pennsylvania College of Technology	One College Avenue Williamsport, PA 17701	Youth / Olympic Archery	501(c)(3) 1,758 45
Pennsylvania NASP	PA Game Commission 2001 Elmerton Ave Las Vegas, NV 89149	Youth / Olympic Archery	501(c)(3) 6,500 00
Peterson Behavioral School	10250 W Centennial Pkwy Valdez, AK 99686	Youth / Olympic Archery	501(c)(3) 6,000 00
Prince William Sound CC	PO Box 67 Bronx, NY 10473	Youth / Olympic Archery	501(c)(3) 4,727 17
PS 69	560 Thierlot Ave Eubank, KY 42567	Youth / Olympic Archery	501(c)(3) 3,000 00
Pulaski County School System	895 Old Cuba Rd West Lafayette, IN 47906	Youth / Olympic Archery	501(c)(3) 3,000 00
Purdue University	417 N Chauncey Rio Grande City, TX 78562	Youth / Olympic Archery	501(c)(3) 775 00
Ramiro Barrera Middle School	2 1/2 Miles North F M 649 PO Box 299	Youth / Olympic Archery	501(c)(3) 2,984 00
Ravia Elementary School	305 N Mill Street Outdoor Sports Ministries Stinett, TX 79083	Youth / Olympic Archery	501(c)(3) 3,000 00
Red House Baptist Church	2301 Red House Rd Chula Vista, CA 91915	Youth / Olympic Archery	501(c)(3) 3,000 00
River Breaks Shooting Sports	PO Box 1247 Vernon, PA 15012	Youth / Olympic Archery	501(c)(3) 35,791 42
Road Runner Archery Club	2800 Olympic Parkway San Bernardino, CA 92415	Youth / Olympic Archery	501(c)(3) 2,500 00
SAI	18 Grand Street Belle PO Box 248	Youth / Olympic Archery	501(c)(3) 1,718 10
San Bernardino County 4H	777 E Rualto Ave Savannah, MO 64485	Archery for Disabled	501(c)(3) 2,107 00
Sandy Creek Central School	124 Salisbury Street Kissimmee, FL 34744	Youth / Olympic Archery	501(c)(3) 3,000 00
Savannah R-II School District	808 West Pnce Green Cove Springs, FL 32043	Youth / Olympic Archery	501(c)(3) 2,869 96
School District of Osceola County, FL	817 Bill Beck Blvd Fontana, CA 92335	Youth / Olympic Archery	501(c)(3) 300 00
Seamark Ranch, Inc	3631 Seamark Ranch Road Everton, MO 65646	Youth / Olympic Archery	501(c)(3) 3,450 00
Sequoia Middle School	9452 Hemlock Ave Somerset, KY 42501	Youth / Olympic Archery	501(c)(3) 6,207 62
Serve	22174 Lawrence #2040 Simpsonville, SC 29680	Youth / Olympic Archery	501(c)(3) 4,000 00
Somerset Community College	808 Monicello Street Brighton, MI 48116	Youth / Olympic Archery	501(c)(3) 3,000 00
South Carolina Kyudo Renmei	7878 Brighton Rd Murfreesboro, TN 37130	Youth / Olympic Archery	501(c)(3) 3,000 00
Southeastern Livingston Cnty Rec Authority	202 Amette Street Santa Monica, CA 90406-1986	Youth / Olympic Archery	501(c)(3) 1,540 00
Special Kids, Inc	PO Box 1986 Mobile, AL 36609	Youth / Olympic Archery	501(c)(3) 3,000 00
Special Olympics Southern California	1400 University Blvd Spanta, WI 54856	Youth / Olympic Archery	501(c)(3) 3,000 00
St. Luke's Episcopal School	100 South L. Street Moody, TX 76557	Youth / Olympic Archery	501(c)(3) 3,000 00
St. Patrick's School	16300 Dove Road Houston, TX 77023	Youth / Olympic Archery	501(c)(3) 3,000 00
Stamper Creek 4-H	1700 Dumble Street Victoria, TX 77901	Youth / Olympic Archery	501(c)(3) 24,000 00
Stephen F. Austin High School	3003 N. Vine Las Vegas, NV 89113	Youth / Olympic Archery	501(c)(3) 3,000 00
Straight Arrow Archery Learning Center	7050 W Shelborne Avenue Allentown, PA 18103	Youth / Olympic Archery	501(c)(3) 3,000 00
SW Career & Technical Academy	1100 S 19th Street Chicago, IL 60613	Youth / Olympic Archery	501(c)(3) 5,311 79
Swain School	3712 N Broadway #285 Huntingdon, PA 16652	Youth Sports	501(c)(3) 1,700 00
Team Issachar Inc	1700 Moore St Mohnton, PA 19540	General Contribution	501(c)(3) 8,500 00
Texas A&M	283 Wither Road Racine, WI 53402	General Contribution	501(c)(3) 3,240 92
The Pennsylvania State University	4050 Lighthouse Drive Berkeley, CA 94710	Youth / Olympic Archery	501(c)(3) 6,100 00
The Providence School	2300 Bancroft Way #4420 Los Angeles, CA 90023	Youth / Olympic Archery	501(c)(3) 500 00
Wilson Dinuba 4H (part of UC Regents)	PO Box 24043 Los Angeles, CA 90024	General Contribution	501(c)(3) 10,000 00
The UCLA Foundation	PO Box 24045 Los Angeles, CA 90025	General Contribution	501(c)(3) 9,000 00
The UCLA Foundation	1 University Station D7500 Austin, TX 78712	Youth / Olympic Archery	501(c)(3) 5,000 00
The University of Texas at Austin	PO Box 40747 Nashville, TN 37204	Engineering School	501(c)(3) 10,000 00
TN Wildlife Resources Fndtn	125 Maiden Lane New York, NY 10038	Youth / Olympic Archery	501(c)(3) 10,000 00
U S Fund For UNICEF	2129 John Wooden Center Los Angeles, CA 90093	Youth / Olympic Archery	501(c)(3) 10,000 00
UCLA Foundation - Archery Club	7254 Boelter Hall Box 951598	Youth / Olympic Archery	501(c)(3) 5,000 00
UCLA Foundation - Samueli Engineering Sch	9500 Gillman Drive La Jolla, CA 92093-0529	Youth / Olympic Archery	501(c)(3) 1,977 02
University of California, San Diego	680 California Avenue Irvine, CA 92697	Archery for Disabled	501(c)(3) 3,348 99
University of California Irvine Foundation	2100 Main St Stevens Point, WI 54481	Youth / Olympic Archery	501(c)(3) 3,504 86
University of WI - Stevens Point	1725 State Street La Crosse, WI 54601	Youth Sports	501(c)(3) 2,722 77
University of Wisconsin - La Crosse	649 Regency Court Ridgecrest, CA 93555	Archery for Disabled	501(c)(3) 161,160 38
US College Archery Association	710 N Tejon Street Colorado Springs, CO 80902	Youth / Olympic Archery	501(c)(3) 84,000 00
US Paralympics Archery	710 North Tejon Street Colorado Springs, CO 80902	Youth / Olympic Archery	501(c)(3) 404 378 39
USAAA/NAA	95 Wells Ave, Suite 155 Newton, MA 02459-3204	Youth / Olympic Archery	501(c)(3) 73,800 00
Vanguard Charitable Endowment Program	2531 Vegas Drive Las Vegas, NV 89106	Youth / Olympic Archery	501(c)(3) 3,000 00
Veterans Tribute Career & Tech Academy HS	442 Foster Field Dr Victoria, TX 77901	Youth / Olympic Archery	501(c)(3) 3,000 00
Victoria 4-H Adult Leaders Assoc	2200 E Red River Victoria, TX 77901	General Contribution	501(c)(3) 5,000 00
Victoria College Foundation	313 Cree Meadows Ruidoso, NM 88345	Youth / Olympic Archery	501(c)(3) 4,000 00
Village of Ruidoso	2449 Princess Anne Road Virginia Beach, VA 23456	Youth / Olympic Archery	501(c)(3) 3,000 00
Virginia Beach 4H	106 Central Street Wellesley, MA 02481	General Contribution	501(c)(3) 2,739 01
Wellesley College	1200 Rosecrans Ave Suite 206 Manhattan Beach, CA 90266	General Contribution	501(c)(3) 500 00
West Coast Sports Medicine Foundation	1906 College Heights Blvd #11002 Bowling Green, KY 42107	Youth / Olympic Archery	501(c)(3) 2,815 92
Western Kentucky University	World Sport Chicago Chicago, IL 60601	Youth / Olympic Archery	501(c)(3) 44,000 00
World Sport Chicago	200 E Randolph Suite 2016 Aston, NY 11102	Youth / Olympic Archery	501(c)(3) 3,378 04
Young Women's Leadership School	23-15 Newtown Ave Roseville, CA 95681	Youth / Olympic Archery	501(c)(3) 3,000 00
Maidu Museum & Historic Site	1970 Johnson Ranch Dr		
* These amounts were approved for payment during FYE 6/30/09 and were paid during FYE 6/30/10			4,432,675 79
			4,432,675 79

FORM 990-PF, PART VII-B, LINE 1a(2)STATEMENT 16

IN 2008, THE BOARD OF DIRECTORS APPROVED A ZERO INTEREST REVOLVING LOAN TO EASTON SPORTS DEVELOPMENT FOUNDATION THAT PROVIDES FOR WORKING CAPITAL ADVANCES. IN 2009, THE AGREEMENT WAS AMENDED TO INCREASE THE MAXIMUM ADVANCES AVAILABLE. THE ADVANCES ARE DESIGNED TO PROVIDE ESDF WITH LIQUID FUNDS TO MEET ITS CHARITABLE OBLIGATIONS. THIS IS AN EXCEPTED ACT OF SELF-DEALING UNDER IRC SEC. 4941(D)(2)(B).

JAS D. EASTON, INC. (OWNED BY TWO DISQUALIFIED PERSONS AND TRUSTS IN WHICH THE BENEFICIARY IS A DISQUALIFIED PERSON) PROVIDES OFFICE SPACE AND EMPLOYEE SERVICES TO THE EASTON SPORTS DEVELOPMENT FOUNDATION II AT NO CHARGE. THIS IS AN EXCEPTED ACT OF SELF-DEALING UNDER IRC SEC. 4941(D)(2)(C).

**A STATEMENT ATTACHED TO AND MADE PART OF
FEDERAL RETURN OF PRIVATE FOUNDATION (FORM 990-PF)
FOR THE YEAR ENDED JUNE 30, 2010**

INFORMATION REGARDING EXPENDITURE RESPONSIBILITY GRANTS
(PART VII – B, LINE 5C)

In accordance with IRS regulations section 53.4945-5(d), the following information is provided regarding the grants made or approved by Easton Sports Development Foundation II to organizations that are not exempt under sections 509(a)(1), (2) or (3) or section 4940(d)(2). The Foundation will exercise expenditure responsibility over these grants. The information provided includes the name and address of the grantee, the date and amount of the grant and the purpose of the grant. For grants approved or paid in the current tax year, information regarding the nature and amount of expenditures incurred by the grantees will be provided upon receipt of the grantees' annual reports which are generally due one year after payment of the grant. To the best of our knowledge no grantee has diverted any portion of the funds from the purpose of the grant. We have received ample progress reports and are pleased with the work being carried out.

APPROVED OR PAID IN THE YEAR ENDING JUNE 30, 2010

FIDTA
Avenue de Rhodanie 54 1007
Lausanne, Switzerland
\$40,000 paid July 2, 2009