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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013, or tax year beginning 07-01-2013 , and ending 06-30-2014

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) 15026 OXNARD STREET		B Telephone number (see instructions) (818) 901-0127	
City or town, state or province, country, and ZIP or foreign postal code VAN NUYS, CA 91411		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☒ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ☐ \$ 54,632,897		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
J Accounting method ☐ Cash ☒ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	3,712,299			
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities.	467,851	467,851		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	699,736			
	b Gross sales price for all assets on line 6a _____				
	7 Capital gain net income (from Part IV, line 2) . . .		840,608		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
Operating and Administrative Expenses	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)		224,660		
	12 Total. Add lines 1 through 11	4,879,886	1,533,119		
	13 Compensation of officers, directors, trustees, etc	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule).				
	b Accounting fees (attach schedule).	21,480	0		21,480
	c Other professional fees (attach schedule)				
	17 Interest	16,192	0		16,192
	18 Taxes (attach schedule) (see instructions)	34,742	0		14,543
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy	107,787	0		107,787
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule).	123,623	76,530		47,093
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	303,824	76,530		207,095
	25 Contributions, gifts, grants paid	8,402,710			3,973,163
	26 Total expenses and disbursements. Add lines 24 and 25	8,706,534	76,530		4,180,258
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-3,826,648			
	b Net investment income (if negative, enter -0-)		1,456,589		
	c Adjusted net income (if negative, enter -0-)				

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			271,000	403,353	403,353
	2	Savings and temporary cash investments			1,099,154	916,526	916,526
	3	Accounts receivable ▶ <u>608</u>					
		Less allowance for doubtful accounts ▶ _____				608	608
	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 ▶ _____			6,712,456	0	0
	8	Inventories for sale or use					
	9	Prepaid expenses and deferred charges				42,922	42,922
	10a	Investments—U S and state government obligations (attach schedule)			5,300,298	 3,008,153	3,008,153
	b	Investments—corporate stock (attach schedule)			3,689,251	 2,838,825	2,838,825
	c	Investments—corporate bonds (attach schedule).					
	11	Investments—land, buildings, and equipment basis ▶ _____					
Liabilities		Less accumulated depreciation (attach schedule) ▶ _____					
	12	Investments—mortgage loans					
	13	Investments—other (attach schedule)			31,057,268	 47,316,431	47,316,431
	14	Land, buildings, and equipment basis ▶ _____					
		Less accumulated depreciation (attach schedule) ▶ _____					
	15	Other assets (describe ▶ _____)			 123,743	 106,079	 106,079
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)			48,253,170	54,632,897	54,632,897
	17	Accounts payable and accrued expenses			5,418	11,489	
	18	Grants payable			1,025,954	4,608,757	
	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 ▶ _____)					
	23	Total liabilities (add lines 17 through 22)			1,031,372	4,620,246	
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			47,221,798	50,012,651	
	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 (see page 17 of the instructions)			47,221,798	50,012,651	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)			48,253,170	54,632,897	

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	47,221,798
2	Enter amount from Part I, line 27a	2	-3,826,648
3	Other increases not included in line 2 (itemize) ▶ 	3	6,617,501
4	Add lines 1, 2, and 3	4	50,012,651
5	Decreases not included in line 2 (itemize) ▶ _____	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	50,012,651

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	See Additional Data Table			
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 See Additional Data Table			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a See Additional Data Table			
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	840,608
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	

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 page 18 of the 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))
2012	3,314,701	49,659,693	0 066748
2011	2,733,372	45,701,554	0 059809
2010	3,190,755	48,017,750	0 066449
2009	6,773,039	43,911,156	0 154244
2008	3,370,438	47,560,884	0 070866

2	Total of line 1, column (d).	2	0 418116
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	0 083623
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	53,391,030
5	Multiply line 4 by line 3.	5	4,464,718
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	14,566
7	Add lines 5 and 6.	7	4,479,284
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	4,180,258

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)		
1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1		
Date of ruling or determination letter _____ (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	29,132
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	29,132
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	29,132
6 Credits/Payments		
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	42,875
b Exempt foreign organizations—tax withheld at source	6b	
c Tax paid with application for extension of time to file (Form 8868)	6c	28,000
d Backup withholding erroneously withheld	6d	
7 Total credits and payments. Add lines 6a through 6d.	7	70,875
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	41,743
11 Enter the amount of line 10 to be Credited to 2014 estimated tax ☐ 41,743 Refunded ☐	11	0

Part VII-A Statements Regarding Activities			
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	Yes	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		No
<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>			
c Did the foundation file Form 1120-POL for this year?.	1c		No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ☐ \$ _____ 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? <i>If "Yes," attach a detailed description of the activities.</i>	2		No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3		No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?.	4a	Yes	
b If "Yes," has it filed a tax return on Form 990-T for this year?.	4b	Yes	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	5		No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	Yes	
8a Enter the states to which the foundation reports or with which it is registered (see instructions): ☐ 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? <i>If "No," attach explanation.</i>	8b	Yes	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9		No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	10		No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address N/A				
14	The books are in care of CAREN SAWYER Telephone no (818) 901-0127 Located at 15026 OXNARD STREET VAN NUYS CA ZIP+4 91411			
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 2013, 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 instructions for exceptions and filing requirements for Form TD F 90-22.1 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? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (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)? (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).			
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		No
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 2013?	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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? 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?			
b	If "Yes," did it have excess business holdings in 2013 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 2013.).	3b		No
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 2013?	4b		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a

During the year did the foundation pay or incur any amount to

(1)

Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

YesNo

(2)

Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

YesNo

(3)

Provide a grant to an individual for travel, study, or other similar purposes?

YesNo

(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)? (see instructions).

YesNo

(5)

Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

YesNo

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?

YesNo

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?

YesNo

b

Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

No

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

7a

At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

YesNo

b

If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

7b

Part VIII

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

1

List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(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
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 (see instructions). 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	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See page 24 of the 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	17,667,184
b	Average of monthly cash balances.	1b	3,073,026
c	Fair market value of all other assets (see instructions).	1c	33,463,881
d	Total (add lines 1a, b, and c).	1d	54,204,091
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	54,204,091
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	813,061
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	53,391,030
6	Minimum investment return. Enter 5% of line 5.	6	2,669,552

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	2,669,552
2a	Tax on investment income for 2013 from Part VI, line 5.	2a	29,132
b	Income tax for 2013 (This does not include the tax from Part VI).	2b	17,150
c	Add lines 2a and 2b.	2c	46,282
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	2,623,270
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	2,623,270
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	2,623,270

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	4,180,258
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	4,180,258
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	4,180,258
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 2012	(c) 2012	(d) 2013
1	Distributable amount for 2013 from Part XI, line 7				2,623,270
2	Undistributed income, if any, as of the end of 2013				
a	Enter amount for 2012 only.			0	
b	Total for prior years 20____, 20____, 20____		0		
3	Excess distributions carryover, if any, to 2013				
a	From 2008.				
b	From 2009.3,596,477				
c	From 2010.842,078				
d	From 2011.497,910				
e	From 2012.929,820				
f	Total of lines 3a through e.	5,866,285			
4	Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 4,180,258				
a	Applied to 2012, but not more than line 2a			0	
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 2013 distributable amount.				2,623,270
e	Remaining amount distributed out of corpus	1,556,988			
5	Excess distributions carryover applied to 2013 (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:				
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5	7,423,273			
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 2012 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f	Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				0
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).	0			
8	Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions). . . .	0			
9	Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	7,423,273			
10	Analysis of line 9				
a	Excess from 2009.3,596,477				
b	Excess from 2010.842,078				
c	Excess from 2011.497,910				
d	Excess from 2012.929,820				
e	Excess from 2013.1,556,988				

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 2013, enter the date of the ruling.

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.	Tax year	Prior 3 years			(e) Total
		(a) 2013	(b) 2012	(c) 2011	(d) 2010	
b	85% of line 2a					
c	Qualifying distributions from Part XII, line 4 for each year listed.					
d	Amounts included in line 2c not used directly for active conduct of exempt activities.					
e	Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c.					
3	Complete 3a, b, or c for the alternative test relied upon.					
a	"Assets" alternative test—enter					
	(1) Value of all assets.					
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i).					
b	"Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
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).					
	(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
	(3) Largest amount of support from an exempt organization.					
	(4) Gross investment income.					

Part XV

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

1

Information Regarding Foundation Managers:

a

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

JAMES L EASTON

b

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

2

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

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

a

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

CAREN SAWYER
15026 OXNARD STREET
VAN NUYS, CA 91411
(818) 901-0127

b

The form in which applications should be submitted and information and materials they should include

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

c

Any submission deadlines

MARCH 1 AND SEPTEMBER 1 OF EACH YEAR

d

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

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

Part XV

Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			▶ 3a	3,973,163
b Approved for future payment See Additional Data Table				
Total			▶ 3b	2,490,326

Enter gross amounts unless otherwise indicated

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Form **990-PF** (2013)

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
BANK OF AMERICA	P		
BANK OF AMERICA	P		
FROM PARTNERSHIPS	P		
DISPOSITION - KAPI MEZZANINE LP	P		
DISPOSITION - BA HEDGE FUND DIRECT	P		
FROM PARTNERSHIPS	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
			486,742
			-60,616
			396,925
			-297,725
			41,672
			273,610

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			486,742
			-60,616
			396,925
			-297,725
			41,672
			273,610

Form 990PF Part VIII Line 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
JAMES L EASTON	DIRECTOR 0 50	0	0	0
15026 OXNARD STREET VAN NUYS,CA 91411				
GREGORY J EASTON	PRESIDENT & DIRECTOR 1 00	0	0	0
5215 WILEY POST WAY SUITE 130 SALT LAKE CITY,UT 84116				
CAREN SAWYER	TREASURER & DIRECTOR 20 00	0	0	0
15026 OXNARD STREET VAN NUYS,CA 91411				
DON RABKSA	VICE PRESIDENT & DIRECTOR 20 00	0	0	0
15026 OXNARD STREET VAN NUYS,CA 91411				
KAREN GRIFFIN	SECRETARY 5 00	0	0	0
5215 WILEY POST WAY SUITE 130 SALT LAKE CITY,UT 84116				
LYNN EASTON	DIRECTOR 0 50	0	0	0
15026 OXNARD STREET VAN NUYS,CA 91411				
DAREN COTTLE	DIRECTOR 1 00	0	0	0
5215 WILEY POST WAY SUITE 130 SALT LAKE CITY,UT 84116				
RANDY WALK	DIRECTOR 0 50	0	0	0
593 N WRIGHT BROTHERS DRIVE SALT LAKE CITY,UT 84116				

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>				
ARKANSAS BAPTIST ASSEMBLY - CAMP SILOAM 3600 S LINCOLN STREET SILOAM SPRINGS,AZ 72761		PC	YOUTH SPORTS	2,087
BERKELEY PREPARATORY SCHOOL 4811 KELLY ROAD TAMPA,FL 33615		PC	YOUTH SPORTS	830
BOY SCOUTS - WEST CENTRAL FLORIDA COUNCIL SAND HILL SCOUT RESERVATION 11210 CORTEZ BLVD BROOKSVILLE,FL 34613		PC	YOUTH SPORTS	1,580
BOY SCOUTS OF AMERICA - QUIVIRA COUNCIL 3247 N OLIVER WICHITA,KS 67220		PC	YOUTH SPORTS	7,568
CHINESE SOFTBALL FEDERATION 900 S MEADOWS PKWY 714 RENO,NV 89521		PC	YOUTH SPORTS	1,000
CITY OF FRANKFORT 315 W SECOND STREET FRANKFORT,KY 40601		PC	YOUTH SPORTS	2,800
COLBY COLLEGE 4000 MAYFLOWER HILL WHITNEY KING,ME 04901		PC	YOUTH SPORTS	2,758
DR NH JONES ELEMENTARY 1900 SW 5TH STREET OCALA,FL 34474		PC	YOUTH SPORTS	2,985
FIDTA AVENUE DE RHODANIE 54 LAUSANNE 1007 SZ		NC	FACILITIES	900,000
FMTA FEDERACION MADRILENA DE TIRO CONARCO CRTA DE EL PARDO KM 1 MADRID 28035 SP		PC	FACILITIES	66,236
FOOTHILL COUNTRY DAY SCHOOL 1035 HARRISON AVENUE CLAREMONT,CA 91773		PC	YOUTH SPORTS	6,026
FORSYTH COUNTY BOARD OF COMMISSIONERS 110 EAST MAIN STREET CUMMING,GA 30040		PC	YOUTH SPORTS	2,305
FREIGHT IN VARIOUS VARIOUS,CA 91411		PC	FREIGHT IN	7,095
FREIGHT OUT VARIOUS VARIOUS,CA 91411		PC	FREIGHT OUT	11,299
GIRL SCOUTS OF SOUTHERN ARIZONA 4300 E BROADWAY BLVD TUSCON,AZ 85711		PC	YOUTH SPORTS	4,575
Total  3a				3,973,163

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>				
HANOVER COLLEGE - ARCHERY CLUB 484 BALL DRIVE HANOVER,IN 47243		PC	YOUTH SPORTS	2,959
HARTLAND CHRISTIAN ASSOCIATION 57611 ESHOM VALLEY DRIVE BADGER,CA 93604		PC	YOUTH SPORTS	1,629
HESPERIA UNIFIED SCHOOL DISTRICT 9898 MAPLE AVENUE HESPERIA,CA 92345		PC	YOUTH SPORTS	6,184
HUME LAKE CHRISTIAN CAMPS 64144 HUME LAKE RD HUME,VA 93628		PC	YOUTH SPORTS	716
INTERNATIONAL SOFTBALL FEDERATION 1900 S PARK ROAD PLANT CITY,FL 33566		PC	YOUTH SPORTS	140,000
KENNESAW STATE UNIVERSITY 1000 CHASTAIN RD MD 7901 KENNESAW,GA 30144		PC	YOUTH SPORTS	2,910
LA PARKS FOUNDATION 11973 SAN VICENTE BLVD SUITE 200 LOS ANGELES,CA 90049		PC	YOUTH SPORTS	326,300
LITTLE LEAGUE BASEBALL 539 US ROUTE 15 HIGHWAY PO BOX 3485 WILLIAMSPORT,PA 17701		PC	YOUTH SPORTS	250,000
LOUISIANA 4H FOUNDATION INC 201 SOUTH THIRD STREET LEESVILLE,LA 71446		PC	YOUTH SPORTS	1,301
MICHIGAN STATE UNIVERSITY 246 SPARTAN WAY EAST LANSING,MI 48824		PC	YOUTH SPORTS	4,648
MICHIGAN STATE UNIVERSITY TOP SHOTS 4H 775 BALL AVENUE NE GRAND RAPIDS,MI 49503		PC	YOUTH SPORTS	459
NASP INC PO BOX 92 HINGHAM,WI 53029		PC	YOUTH SPORTS	100,000
NATIONAL INTERSCHOLASTIC CYCLING ASSOC 2414 6TH STREET BERKELEY,CA 94710		PC	YOUTH MOUNTAIN BIKING LEAGUE	267,500
NEBRASKA GAMES AND PARKS COMM 2200 N 33RD LINCOLN,NE 68503		PC	FACILITIES	549,899
NEW JERSEY INSTITUTE OF TECH-ARCHERY 141 SUMMIT STREET NEWARK,NJ 07103		PC	YOUTH SPORTS	1,669
Total  3a				3,973,163

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>				
NFAA FOUNDATION 800 ARCHERY LANE YANKTON,SD 57078		PC	YOUTH SPORTS	301,650
NORTHWESERN UNIVERSITY ARCHERY CLUB 2407 SHERIDAN RD EVANSTON,IL 60208		PC	YOUTH SPORTS	2,668
NORTHWEST CONSERVATIVE BAPTIST ASSOCIATIO 43943 MCDOWELL CREEK DRIVE LEBANON,OR 97355		PC	YOUTH SPORTS	2,320
NORTHWESTERN UNIVERSITY ARCHERY CLUB 2407 SHERIDAN RD EVANSTON,IL 60208		PC	YOUTH SPORTS	300
OC PARKS - ARCHERY RANGE 13042 OLD MYFORD ROAD IRVINE,CA 92602		PC	YOUTH SPORTS	5,094
OHIO UNIVERSITY 1 OHIO UNIVERSITY ATHENS,OH 45701		PC	YOUTH SPORTS	2,909
ORANGE CATHOLIC FOUNDATION 13280 CHAPMAN AVENUE GARDEN GROVE,CA 92840		PC	YOUTH SPORTS	25,000
PASADENA SENIOR CENTER 85 E HOLLY STREET PASADENA,CA 91103		PC	YOUTH SPORTS	24
PRINCETON UNIVERSITY 103 DILLON GYM PRINCETON,NJ 08544		PC	YOUTH SPORTS	1,754
RH DANA MIDDLE SCHOOL 5504 W 135TH STREET HAWTHORNE,CA 90250		PC	YOUTH SPORTS	3,052
RAMAPO COLLEGE ARCHERY CLUB 505 RAMAPO VALLEY ROAD MAHWAH,NJ 07430		PC	YOUTH SPORTS	2,834
RIALTO UNIFIED SCHOOL DISTRICT 1321 N LILAC RIALTO,CA 92374		PC	YOUTH SPORTS	6,190
ROAD RUNNER ARCHERY CLUB - CHULA VISTA 2800 OLYMPIC PARKWAY CHULA VISTA,CA 91915		PC	YOUTH SPORTS	1,429
RONALD MCDONALD HOUSE 935 EAST TEMPLE SALT LAKE CITY,UT 84102		PC	YOUTH SPORTS	5,000
SMITH COLLEGE 102 LOWER COLLEGE LANE AINSWORTH GYMNASIUM NORTHHAMPTON,MA 01063		PC	YOUTH SPORTS	2,774
Total  3a				3,973,163

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
SOUTH C KYUDO RENMEI 33 RAY E TALLEY CT 351 SIMPONVILLE,SC 29680		PC	YOUTH SPORTS	1,270
SOUTH DAKOTA 4-H FOUNDATION BOX 525 SDSU BROOKINGS,SD 57006		PC	FACILITIES	42,000
SPECIAL OLYMPICS SOUTHERN CALIFORNIA PO BOX 1986 SANTA MONICA,CA 90406		PC	YOUTH SPORTS	540
STATE UNIVERSITY OF NEW YORK AT CANTON 36 CORNELL DRIVE CANTON,NY 13617		PC	YOUTH SPORTS	300
THE REGENTS OF THE UNIVERSITY OF CA 27900 GARBONI RD MENIFEE,CA 92584		PC	YOUTH SPORTS	2,131
THE REGENTS OF UC - RAMONA RANCHERS 4H 21150 BOX SPRINGS RD STE 202 MORENO VALLEY,CA 92557		PC	YOUTH SPORTS	2,160
THE UNIVERSITY OF GEORGIA CHEROKEE COUNTY 4H 1130 BLUFFS PARKWAY - STE G49 CANTON,GA 30114		PC	YOUTH SPORTS	1,639
TULARE COUNTY LIBERTY 4H 2801 2ND STREET DAVIS,CA 95618		PC	YOUTH SPORTS	907
UC IRVINE 680 CALIFORNIA AVENUE IRVINE,CA 92697		PC	YOUTH SPORTS	2,322
UCLA FOUNDATION - ARCHERY CLUB 221 WESTWOOD PLAZA LOS ANGELES,CA 90095		PC	YOUTH SPORTS	8,714
UNIVERSITY OF CALIFORNIA BERKELEY 2301 BANCROFT WAY 4420 BERKELEY,CA 94720		PC	YOUTH SPORTS	128
UNIVERSITY OF NEW YORK AT CANTON 34 CORNELL DRIVE CANTON,NY 13617		PC	YOUTH SPORTS	774
UNIVERSITY OF NORTH CAROLINA CHARLOTTE 9201 UNIVERSITY CITY BLVD CHARLOTTE,NC 28223		PC	YOUTH SPORTS	2,247
UNIVERSITY OF TENNESSEE AT MARTIN 544 UNIVERSITY OF TENNESSEE AT MARTIN MARTIN,TN 38238		PC	YOUTH SPORTS	2,096
UNIVERSITY OF TENNESSEE HAMILTON COUNTY 4H 6183 ADAMSON CIRCLE CHATTANOOGA,TN 37416		PC	YOUTH SPORTS	464
Total  3a				3,973,163

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>				
US COLLEGE ARCHERY ASSOCIATION 23726 VIA ASTORGA MISSION VIEJO,CA 92691		PC	YOUTH SPORTS	302,000
USA ARCHERY 4065 SINTON RD STE 110 COLORADO SPRINGS,CO 80907		PC	YOUTH SPORTS	470,088
USAA - PARALYMPICS 4065 SINTON RD STE 110 COLORADO SPRINGS,CO 80907		PC	YOUTH SPORTS	75,000
VERMONT INSTITUTE OF NATURAL SCIENCE 6565 WOODSTOCK RD PO BOX 1281 QUECHEE,VT 05059		PC	YOUTH SPORTS	464
WAKE FOREST UNIVERSITY 1834 WAKE FOREST ROAD WINSTONSALEM,NC 27109		PC	YOUTH SPORTS	774
WEST END HOUSE GIRLS CAMP 105 ALLSTON STREET ALLSTON,MA 02134		PC	YOUTH SPORTS	3,109
WILDLIFE FOUNDATION OF FLORIDA 620 S MERIDIAN STREET TALLAHASSEE,FL 32399		PC	YOUTH SPORTS	11,470
WORLD SENIOR GAMES INC 1070 WEST 1600 SOUTH A-103 ST GEORGE,UT 84770		PC	YOUTH SPORTS	4,250
Total  3a				3,973,163

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, 990-EZ, or 990-PF.
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990.

OMB No 1545-0047

2013

Name of the organization EASTON SPORTS DEVELOPMENT FOUNDATION II	Employer identification number 20-5855118
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Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	☐ 501(c)() (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer “No” on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	JAMES L EASTON 15026 OXNARD STREET VAN NUYS, CA 91411	\$ 3,712,299	Person☒ Payroll☐ Noncash☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person☐ Payroll☐ Noncash☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person☐ Payroll☐ Noncash☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person☐ Payroll☐ Noncash☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person☐ Payroll☐ Noncash☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person☐ Payroll☐ Noncash☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person☐ Payroll☐ Noncash☐ (Complete Part II for noncash contributions)

Name of organization EASTON SPORTS DEVELOPMENT FOUNDATION II	Employer identification number 20-5855118
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Part II	Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed		
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____

Name of organization EASTON SPORTS DEVELOPMENT FOUNDATION II	Employer identification number 20-5855118
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Part III

Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry

For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc , contributions of **\$1,000 or less** for the year (Enter this information once See instructions) ▶ \$

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee

TY 2013 Accounting Fees Schedule

Name: EASTON SPORTS DEVELOPMENT FOUNDATION II

EIN: 20-5855118

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING EXPENSE	21,480	0		21,480

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2013 Expenditure Responsibility Statement

Name: EASTON SPORTS DEVELOPMENT FOUNDATION II

EIN: 20-5855118

Grantee's Name	Grantee's Address	Grant Date	Grant Amount	Grant Purpose	Amount Expended By Grantee	Any Diversion By Grantee?	Dates of Reports By Grantee	Date of Verification	Results of Verification
WORLD ARCHERY (FKA FONDATION INTERNATIONALE DE DEVELOPPEMENT DU TIR A L'ARC	AVENUE DE RHODANIE 54 LAUSANNE 1007 SZ	2013-05-31	6,000,000	TO BUILD AN INTERNATIONAL ARCHERY CENTER	900,000	NONE	3/18/14		

TY 2013 Investments Corporate Stock Schedule

Name: EASTON SPORTS DEVELOPMENT FOUNDATION II

EIN: 20-5855118

Name of Stock	End of Year Book Value	End of Year Fair Market Value
EQUITIES	2,838,825	2,838,825

**TY 2013 Investments Government
Obligations Schedule****Name:** EASTON SPORTS DEVELOPMENT FOUNDATION II**EIN:** 20-5855118**US Government Securities - End of****Year Book Value:**

3,008,153

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

3,008,153

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

0

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

0

TY 2013 Investments - Other Schedule**Name:** EASTON SPORTS DEVELOPMENT FOUNDATION II**EIN:** 20-5855118

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
KAYNE ANDERSON PRIVATE INVESTORS II (QP), L.P.	FMV	77,959	77,959
KAYNE ANDERSON CAPITAL INCOME PARTNERS (QP), L.P.	FMV	10,055,609	10,055,609
KAYNE ANDERSON REAL ESTATE PARTNERS I, L.P.	FMV	1,353,315	1,353,315
KAYNE ANDERSON MEZZANINE PARTNERS (QP), L.P.	FMV	722,192	722,192
KAYNE ANDERSON - KAREP REIT 1	FMV	1,000	1,000
KAYNE ANDERSON REAL ESTATE PARTNERS III, L.P.	FMV	965,825	965,825
KAYNE ENERGY CREDIT OPPORTUNITIES, L.P.	FMV	6,016,569	6,016,569
KAYNE ANDERSON - KPF3	FMV	176,218	176,218
KAYNE CREDIT OPPOTUNITIES FUND (QP), L.P.	FMV	1,533,794	1,533,794
KAYNE ANDERSON MLP FUND, L.P.	FMV	10,768,161	10,768,161
KAYNE SENIOR CREDIT FUND (QP), L.P.	FMV	995,818	995,818
PRIVATE EQUITY INVESTMENTS	FMV	13,852,551	13,852,551
REAL ESTATE	FMV	797,420	797,420

TY 2013 Other Assets Schedule

Name: EASTON SPORTS DEVELOPMENT FOUNDATION II

EIN: 20-5855118

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
ARCHERY EQUIPMENT	123,743	106,079	106,079

TY 2013 Other Expenses Schedule

Name: EASTON SPORTS DEVELOPMENT FOUNDATION II

EIN: 20-5855118

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK CHARGES	76,530	76,530		0
OFFICE SUPPLIES	182	0		182
POSTAGE & DELIVERY	453	0		453
MEALS & ENTERTAINMENT	191	0		191
INVENTORY ADJUSTMENT	398	0		398
FEES - ATTY GEN TRUST	150	0		150
AUTOMOBILE EXPENSE	77	0		77
OFFICE EXPENSE	1,017	0		1,017
PROMOTION	94	0		94
PROPERTY INSURANCE	793	0		793
TELEPHONE	3,388	0		3,388
SOFTWARE EXPENSE	138	0		138
SUPPLIES & MAIN - WAREHOUSE	23,450	0		23,450
TEMP SERVICES	5,893	0		5,893
UTILITIES	11,178	0		11,178
VENDOR DISCOUNTS	-309	0		-309

TY 2013 Other Increases Schedule

Name: EASTON SPORTS DEVELOPMENT FOUNDATION II

EIN: 20-5855118

Description	Amount
UNREALIZED GAINS/LOSSES	6,617,501

TY 2013 Taxes Schedule**Name:** EASTON SPORTS DEVELOPMENT FOUNDATION II**EIN:** 20-5855118

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
SALES TAX EXPENSE	14,543	0		14,543
STATE TAX EXPENSE	200	0		0
FEDERAL TAX EXPENSE	19,999	0		0