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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

2014

Open to Public Inspection

For calendar year 2014, or tax year beginning 07-01-2014 , and ending 06-30-2015

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) 909-2207	
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) ☒ \$ 47,614,998		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
J Accounting method ☐ Cash ☒ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	4,638,693			
	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.	343,699	343,699		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	1,408,178			
	b Gross sales price for all assets on line 6a _____				
	7 Capital gain net income (from Part IV, line 2) . . .		2,653,915		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)		489,478		
	12 Total. Add lines 1 through 11	6,390,570	3,487,092		
	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)	21,900	0		21,900
	c Other professional fees (attach schedule)	317	0		317
	17 Interest	1,244	0		1,244
	18 Taxes (attach schedule) (see instructions)	42,411	0		3,149
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy	57,160	0		57,160
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	93,919	66,979		49,511
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	216,951	66,979		133,281
	25 Contributions, gifts, grants paid	9,131,575			7,266,656
	26 Total expenses and disbursements. Add lines 24 and 25	9,348,526	66,979		7,399,937
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-2,957,956			
	b Net investment income (if negative, enter -0-)		3,420,113		
	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	403,353	2,145,377	2,145,377
	2	Savings and temporary cash investments	916,526	1,671,854	1,671,854
	3	Accounts receivable ▶ 664			
		Less allowance for doubtful accounts ▶	608	664	664
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges	42,922	99,345	99,345
	10a	Investments—U S and state government obligations (attach schedule)	3,008,153	2,012,073	2,012,073
	b	Investments—corporate stock (attach schedule)	2,838,825	2,646,806	2,646,806
	c	Investments—corporate bonds (attach schedule).			
	11	Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶				
12	Investments—mortgage loans				
13	Investments—other (attach schedule)	47,316,431	38,919,775	38,919,775	
14	Land, buildings, and equipment basis ▶				
	Less accumulated depreciation (attach schedule) ▶				
15	Other assets (describe ▶)	106,079	119,104	119,104	
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	54,632,897	47,614,998	47,614,998	
Liabilities	17	Accounts payable and accrued expenses	11,489	23,237	
	18	Grants payable	4,608,757	3,534,031	
	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)	4,620,246	3,557,268	
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	50,012,651	44,057,730	
	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 instructions)	50,012,651	44,057,730		
31	Total liabilities and net assets/fund balances (see instructions)	54,632,897	47,614,998		

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 50,012,651
2	Enter amount from Part I, line 27a	2 -2,957,956
3	Other increases not included in line 2 (itemize) ▶	3 0
4	Add lines 1, 2, and 3	4 47,054,695
5	Decreases not included in line 2 (itemize) ▶	5 2,996,965
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6 44,057,730

Part IV

Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 a	BANK OF AMERICA	P		
b	BANK OF AMERICA	P		
c	FRESHPET INVESTORS LLC	D		
d	FRESHPET INVESTORS LLC	D		
e	FROM PARTNERSHIPS	P		

(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			1,684,188
b			-148,581
c			-127,429
d			829,938
e			415,799

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			1,684,188
b			-148,581
c			-127,429
d			829,938
e			415,799

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	2,653,915
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 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))
2013	4,180,258	53,391,030	0 078295
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

2	Total of line 1, column (d).	2	0 425545
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 085109
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	45,629,212
5	Multiply line 4 by line 3.	5	3,883,457
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	34,201
7	Add lines 5 and 6.	7	3,917,658
8	Enter qualifying distributions from Part XII, line 4.	8	7,399,937

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See
the Part VI instructions

Part VIExcise 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)

1

Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b

2

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-)

3

Add lines 1 and 2.

4

Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)

5

Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-

6

Credits/Payments

a

2014 estimated tax payments and 2013 overpayment credited to 2014

6a

76,743

b

Exempt foreign organizations—tax withheld at source

6b

c

Tax paid with application for extension of time to file (Form 8868)

6c

5,000

d

Backup withholding erroneously withheld

6d

7

Total credits and payments Add lines 6a through 6d.

8

Enter any penalty for underpayment of estimated tax Check here ☒ if Form 2220 is attached

9

Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed

10

Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.

11

Enter the amount of line 10 to be Credited to 2015 estimated tax 47,542 Refunded

1

34,201

2

0

3

34,201

4

0

5

34,201

7

81,743

8

9

10

47,542

11

0

Part VII-AStatements 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

No

b

Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?

1b

No

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.

1c

No

c

Did the foundation file Form 1120-POL for this year?

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?

2

No

If "Yes," attach a detailed description of the activities.

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

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?

5

No

If "Yes," attach the statement required by General Instruction T.

6

Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either

6

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? If "Yes," complete Part II, col. (c), and Part XV.

7

Yes

8a

Enter the states to which the foundation reports or with which it is registered (see instructions)

8a

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

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 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)?

9

No

If "Yes," complete Part XIV

10

Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses.

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) 909-2207 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 2014, 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 FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? Yes No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). Yes No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? 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 2014?	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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? If "Yes," list the years 20 , 20 , 20 , 20 Yes No			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20 , 20 , 20 , 20			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? Yes No			
b	If "Yes," did it have excess business holdings in 2014 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 2014.).	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 2014?	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 4945(d)(4)(A)? (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 instructions.	
3	
Total. Add lines 1 through 3.	0

Part X

Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	18,903,760
b	Average of monthly cash balances.	1b	2,533,257
c	Fair market value of all other assets (see instructions).	1c	24,887,056
d	Total (add lines 1a, b, and c).	1d	46,324,073
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	46,324,073
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	694,861
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	45,629,212
6	Minimum investment return. Enter 5% of line 5.	6	2,281,461

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	2,281,461
2a	Tax on investment income for 2014 from Part VI, line 5.	2a	34,201
b	Income tax for 2014 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	34,201
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	2,247,260
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	2,247,260
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	2,247,260

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	7,399,937
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	7,399,937
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	34,201
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	7,365,736
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 2013	(c) 2013	(d) 2014
1	Distributable amount for 2014 from Part XI, line 7				2,247,260
2	Undistributed income, if any, as of the end of 2014				
a	Enter amount for 2013 only.			0	
b	Total for prior years 20____, 20____, 20____		0		
3	Excess distributions carryover, if any, to 2014				
a	From 2009.	3,596,477			
b	From 2010.	842,078			
c	From 2011.	497,910			
d	From 2012.	929,820			
e	From 2013.	1,556,988			
f	Total of lines 3a through e.	7,423,273			
4	Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 7,399,937				
a	Applied to 2013, 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 2014 distributable amount.				2,247,260
e	Remaining amount distributed out of corpus	5,152,677			
5	Excess distributions carryover applied to 2014 (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	12,575,950			
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 2013 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f	Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				0
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8	Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions). . .	3,596,477			
9	Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	8,979,473			
10	Analysis of line 9				
a	Excess from 2010. . . .	842,078			
b	Excess from 2011. . . .	497,910			
c	Excess from 2012. . . .	929,820			
d	Excess from 2013. . . .	1,556,988			
e	Excess from 2014. . . .	5,152,677			

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 2014, 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) 2014	(b) 2013	(c) 2012	(d) 2011	
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) 909-2207

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	7,266,656
b Approved for future payment See Additional Data Table				
Total			3b	1,224,566

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2014)

Part XVII

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

1

Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

Yes

No

a

Transfers from the reporting foundation to a noncharitable exempt organization of

(1)

Cash.

1a(1)

No

(2)

Other assets.

1a(2)

No

b

Other transactions

(1)

Sales of assets to a noncharitable exempt organization.

1b(1)

No

(2)

Purchases of assets from a noncharitable exempt organization.

1b(2)

No

(3)

Rental of facilities, equipment, or other assets.

1b(3)

No

(4)

Reimbursement arrangements.

1b(4)

No

(5)

Loans or loan guarantees.

1b(5)

No

(6)

Performance of services or membership or fundraising solicitations.

1b(6)

No

c

Sharing of facilities, equipment, mailing lists, other assets, or paid employees.

1c

No

d

If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

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

2a

Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

Yes

No

b

If "Yes," complete the following schedule.

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

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

2016-05-12

Signature of officer or trustee

Date

Title

May the IRS discuss this return with the preparer shown below (see instr.)?

Yes

No

Paid Preparer Use Only

Print/Type preparer's name

JOAN S MCMAHON

Preparer's Signature

Date

Check if self-employed

PTIN

P00966494

Firm's name

DELOITTE TAX LLP

Firm's EIN

86-1065772

Firm's address

555 MISSION STREET SAN FRANCISCO, CA 941052230

Phone no.

(415) 783-4000

Form 990-PF (2014)

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>				
ALACHUA COUNTY PUBLIC SCHOOLS 620 EAST UNIVERSITY AVENUE GAINESVILLE,FL 32601		PC	YOUTH SPORTS	23,701
ARKANSAS BAPTIST ASSEMBLY - CAMP SILOAM 3600 S LINCOLN STREET SILOAM SPRINGS,AR 72761		PC	YOUTH SPORTS	914
BARONA BAND OF MISSION INDIANS 1095 BARONA ROAD LAKESIDE,CA 92040		PC	YOUTH SPORTS	1,914
BERKLEY PREP 4811 KELLY ROAD TAMPA,FL 33615		PC	YOUTH SPORTS	140
BHUTAN FRIENDSHIP FOUNDATION 10544 WEST PICO BLVD LOS ANGELES,CA 90064		PC	YOUTH SPORTS	10,000
BRANTLEY COUNTY 4H 10303 N MAIN STREET NAHUNTA,GA 31516		PC	YOUTH SPORTS	1,493
CAL STATE U LONG BEACH FOUNDATION 1250 BELLFLOWER BOULEVARD LONG BEACH,CA 90840		PC	YOUTH SPORTS	1,750
CALIFORNIA UNIVERSITY OF PENNSYLVANIA 250 UNIVERSITY AVENUE CALIFORNIA,PA 15419		PC	YOUTH SPORTS	500
CAMP CHESTNUT RIDGE 4300 CAMP CHESTNUT RIDGE ROAD EFLAND,NC 27243		PC	YOUTH SPORTS	815
CAMP OF THE HILL 1552 COUNTY ROAD 344 MARBLE FALLS,TX 78654		PC	YOUTH SPORTS	1,591
CHINESE SOFTBALL FEDERATION 900 S MEADOWS PARKWAY 714 RENO,NV 89521		PC	YOUTH SPORTS	1,000
CLAREMONT MCKENNA 790 NORTH MILLS AVENUE CLAREMONT,CA 91711		PC	YOUTH SPORTS	375
COLLEGE BASEBALL FOUNDATION 9241 LBJ FREEWAY SUITE 100 DALLAS,TX 75243		PC	YOUTH SPORTS	100,000
COLLEGE OF THE OUACHITAS ARCHERY CLUB ONE COLLEGE CIRCLE MALVERN,AR 72104		PC	YOUTH SPORTS	2,509
CONEJO VALLEY ARCHERS INV PO BOX 3982 THOUSAND OAKS,CA 91359		PC	FACILITIES	210,000
Total  3a				7,266,656

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>				
DINE COLLEGE PO BOX 2634 CHINLE,AZ 86503		PC	YOUTH SPORTS	1,750
DON SAN ANTONIO LUGO HIGH SCHOOL 13400 PIPELINE AVENUE CHINO,CA 91710		PC	YOUTH SPORTS	3,894
EASTON SPORTS DEVELOPMENT FOUNDATION 15026 OXNARD STREET VAN NUYS,CA 91411		POF	YOUTH SPORTS	18,374
EIGHTH STREET ELEMENTARY SCHOOL 513 SE 8TH STREET OCALA,FL 34471		PC	YOUTH SPORTS	2,759
FIDTA AVENUE DE RHODANIE 54 LAUSANNE 1007 SZ		NC	FACILITIES	3,900,000
FMTA FEDERACION MADRILENA DE TIRO CONARCO CRTA DE EL PARDO KM 1 MADRID 28035 SP		PC	FACILITIES	88,344
GEORGIA 4-H CLUB FOUNDATION 318 HOKE SMITH ANNEX UGA ATHENS,GA 30602		PC	YOUTH SPORTS	4,312
GEORGIA SOUTHERN UNIVERSITY PO BOX 8053 STATESBORO,GA 30460		PC	FACILITIES	450,000
GIRL SCOUTS HEART OF THE HUDSON 2 GREAT OAK LANE PLEASANTVILLE,NY 10570		PC	YOUTH SPORTS	1,031
GIRL SCOUTS OF GREATER LOS ANGELES 801 S GRAND AVENUE SUITE 300 LOS ANGELES,CA 90017		PC	YOUTH SPORTS	1,236
GLEN AVON LIVESTOCK BOOSTERS 4H CLUB 8830 CHUMASH COURT JURUPA VALLEY,CA 92509		PC	YOUTH SPORTS	2,008
GLORIA RUSSELL CHILDRENS MINISTRY 2472 FM 1745N COLMESNEIL,TX 75938		PC	YOUTH SPORTS	174
HUME LAKE CHRISTIAN CAMPS 64144 HUME LAKE ROAD HUME,CA 93628		PC	YOUTH SPORTS	855
IMPACT CHRISTIAN YOUTH CAMP 1552 CR 344 MARBLE FALLS,TX 78654		PC	YOUTH SPORTS	620
INSTITUTE OF AMERICAN INDIAN ARTS 83 AVAN NU PO ROAD SANTA FE,NM 87508		PC	YOUTH SPORTS	2,772
Total  3a				7,266,656

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>				
LA PARKS FOUNDATION 11973 SAN VICENTE BOULEVARD SUITE 200 LOS ANGELES,CA 90049		PC	FACILITIES	900,000
LOS ANGELES JR KINGS PO BOX 5543 LONG BEACH,CA 90805		PC	YOUTH SPORTS	500
LOS ENCINOS SCHOOL 17100 VENTURA BOULEVARD ENCINO,CA 91316		PC	YOUTH SPORTS	496
MINERAL AREA COLLEGE 5270 FLAT RIVER ROAD PARK HILLS,MO 63601		PC	YOUTH SPORTS	2,862
MIRMAN SCHOOL FOR GIFTED CHILDREN 16180 MULHOLLAND DRIVE LOS ANGELES,CA 90049		PC	YOUTH SPORTS	4,483
MURRIETA SPRINGS ADVENTIST CHRISTIAN ACADEMY 32477 STARBUCK CIRCLE MURRIETA,CA 92562		PC	YOUTH SPORTS	5,672
NASP INC PO BOX 92 HINGHAM,WI 53031		PC	YOUTH SPORTS	100,000
NATIONAL INTERSCHOLASTIC CYCLING ASSOC 2414 6TH STREET BERKELEY,CA 94710		PC	YOUTH MOUNTAIN BIKING LEAGUE	107,500
NAVAJO TECHNICAL UNIVERSITY PO BOX 849 CROWNPOINT,NM 87313		PC	YOUTH SPORTS	500
NEBRASKA GAMES AND PARKS COMMISSION 2200 N 33RD STREET LINCOLN,NE 68503		PC	FACILITIES	61,101
NEW HOPE COMMUNITY CHURCH 2720 OLYMPIC PARKWAY CHULA VISTA,CA 91915		PC	YOUTH SPORTS	1,458
NEW JERSEY INSTITUTE OF TECH- ARCHERY 141 SUMMIT STREET NEWARK,NJ 07103		PC	YOUTH SPORTS	850
NFAA FOUNDATION 800 ARCHERY LANE YANKTON,SD 57078		PC	YOUTH SPORTS	269,107
NFAA FOUNDATION 800 ARCHERY LANE YANKTON,SD 57078		PC	FACILITIES	12,974
NORTHEAST COMMUNITY COLLEGE PO BOX 469 NORFOLK,NE 687020469		PC	YOUTH SPORTS	500
Total  3a				7,266,656

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>				
NORTHERN ARIZONA UNIVERSITY FOUNDATION PO BOX 5773 FLAGSTAFF,AZ 86011		PC	YOUTH SPORTS	1,200
NORTHRIDGE ACADEMY HIGH SCHOOL 9601 ZELZAH AVENUE NORTHRIDGE,CA 91325		PC	YOUTH SPORTS	3,000
NORTHWESTERN CT YMCA 259 PROSPECT STREET TORRINGTON,CT 06790		PC	YOUTH SPORTS	1,214
OKLAHOMA STATE UNIVERSITY 101 COLVIN CENTER STILLWATER,OK 74078		PC	YOUTH SPORTS	3,051
OSCEOLA MIDDLE SCHOOL 526 S E TUSCAWILLA AVENUE OCALA,FL 34471		PC	YOUTH SPORTS	2,979
PENNSYLVANIA GAME COMMISSION 2001 ELMERTON AVENUE HARRISBURG,PA 17110		PC	YOUTH SPORTS	50,000
RENSSELEAR POLYTECHNIC INSTITUTE 110 8TH STREET TROY,NY 12180		PC	YOUTH SPORTS	350
ROAD RUNNER ARCHERY CLUB 2800 OLYMPIC PARKWAY CHULA VISTA,CA 91915		PC	YOUTH SPORTS	5,560
ROCKY MOUNTAIN COUNCIL 411 S PUEBLO BOULEVARD PUEBLO,CO 81005		PC	YOUTH SPORTS	2,019
RONALD MCDONALD HOUSE 935 EAST TEMPLE SALT LAKE CITY,UT 84102		PC	YOUTH SPORTS	5,000
SAN FERNANDO VALLEY GIRLS SOFTBALL ASSOCIATION PO BOX 17682 ENCINO,CA 91416		PC	YOUTH SPORTS	1,000
SAN JOSE STATE UNIVERSITY 290 SOUTH 7TH STREET SAN JOSE,CA 95192		PC	YOUTH SPORTS	2,928
SONOMA STATE UNIVERSITY - USCAA 1801 E COTATI AVENUE ROHNERT PARK,CA 94928		PC	YOUTH SPORTS	1,248
SOUTH CAROLINA KYUDO RENMEI 33A RAY TALLEY COURT BOX 351 SIMPSONVILLE,SC 29680		PC	YOUTH SPORTS	1,768
SOUTH SHORE YMCA INC 91 LONGWATER CIRCLE NORWELL,MA 02061		PC	YOUTH SPORTS	1,952
Total  3a				7,266,656

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>				
SPARR ELEMENTARY PO BOX 539 ANTHONY,FL 32617		PC	YOUTH SPORTS	2,792
SPECIAL OLYMPICS SOUTHERN CALIFORNIA PO BOX 1986 SANTA MONICA,CA 904061986		PC	YOUTH SPORTS	540
SUGAR PINE CHRISTIAN CAMPS 48478 MILL CANYON ROAD OAKHURST,CA 93644		PC	YOUTH SPORTS	1,190
TEXAS ARCHERY ACADEMY 600B ACCENT DRIVE PLANO,TX 75075		PC	YOUTH SPORTS	1,936
THE GRANITE YMCA 30 MECHANIC STREET MANCHESTER,NH 03101		PC	YOUTH SPORTS	1,697
TOPANGA MOUNTAIN SCHOOL INC 5920 SHOUP AVENUE WOODLAND HILL,CA 91367		PC	YOUTH SPORTS	1,089
UCLA FOUNDATION ARCHERY CLUB 221 WESTWOOD PLAZA LOS ANGELES,CA 90095		PC	YOUTH SPORTS	17,603
UNIVERSITY OF CALIFORNIA IRVINE FOUNDATION 680 CALIFORNIA AVENUE IRVINE,CA 92697		PC	YOUTH SPORTS	1,750
UNIVERSITY OF TENNESSEE AT MARTIN 3006 KATHLEEN TOM ELAM CENTER 15 MT PELIA ROAD UT MARTIN MARTIN,TN 38238		PC	YOUTH SPORTS	61
UNIVERSITY OF TENNESSEE 408 NORTH MAIN STREET SPRINGFIELD,TN 37172		PC	YOUTH SPORTS	174
UNIVERSITY OF THE PACIFIC 3601 PACIFIC AVENUE STOCKTON,CA 95211		PC	YOUTH SPORTS	2,688
UNIVERSITY OF WISCONSIN SYSTEM - STEVENS 2100 MAIN STREET STEVENS POINT,WI 54481		PC	YOUTH SPORTS	1,600
US COLLEGE ARCHERY ASSOCIATION 23726 VIA ASTORGA MISSION VIEJO,CA 926913617		PC	YOUTH SPORTS	128,500
USA ARCHERY 4065 SINTON ROAD SUITE 110 COLORADO SPRINGS,CO 80907		PC	YOUTH / OLYMPIC ARCHERY	142,568
USA ARCHERY 4065 SINTON ROAD SUITE 110 COLORADO SPRINGS,CO 80907		PC	YOUTH SPORTS	492,385
Total  3a				7,266,656

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>				
USAA - PARALYMPICS 4065 SINTON ROAD SUITE 110 COLORADO SPRINGS,CO 80907		PC	YOUTH SPORTS	75,000
VANGUARD ARCHERS 15026 OXNARD STREET VAN NUYS,CA 91411		PC	YOUTH SPORTS	142
VERMONT INSTITUTE OF NATURAL SCIENCE 6565 WOODSTOCK ROAD QUECHEE,VT 05059		PC	YOUTH SPORTS	174
WALTER PAYTON COLLEGE PREPARATORY HIGH SCHOOL 1034 N WELLS STREET CHICAGO,IL 60610		PC	YOUTH SPORTS	2,360
WAYNE STATE COLLEGE ARCHERY CLUB 1111 MAIN STREET WAYNE,NE 68787		PC	YOUTH SPORTS	350
WEBER STATE - BLUE TIER 3848 HARRISON BOULEVARD OGDEN,UT 84408		PC	YOUTH SPORTS	1,758
WESTMINSTER SCHOOL DISTRICT - STACEY MS 6311 LARCHWOOD DRIVE HUNTINGTON BEACH,CA 92647		PC	YOUTH SPORTS	3,225
YMCA OF METROPOLITAN WA - CAMP LETTS 4003 CAMP LETTS ROAD EDGEWATER,MD 21037		PC	YOUTH SPORTS	971
Total  3a				7,266,656

TY 2014 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	21,900	0		21,900

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

TY 2014 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	5,000,000	NONE	2/27/15		

TY 2014 General Explanation Attachment**Name:** EASTON SPORTS DEVELOPMENT FOUNDATION II**EIN:** 20-5855118

Identifier	Return Reference	Explanation
TANGIBLE PROPERTY REGULATIONS	TANGIBLE PROPERTY REGULATIONS	PURSUANT TO THE SMALL BUSINESS EXCEPTION UNDER SECTION 1011(b)(3) OF REV PROC 2015-20, THE TAXPAYER IS CHANGING TO ADOPT THE FINAL TANGIBLE PROPERTY REGULATIONS PROSPECTIVELY WITH ITS TAX YEAR BEGINNING JANUARY 1, 2014, AND WITHOUT FILING A FORM 3115 SECTION 1263(A)-1(F) DE MINIMIS SAFE HARBOR ELECTIONTAXPAYER IS MAKING THE DE MINIMIS SAFE HARBOR ELECTION UNDER TREAS REG 1263(A)-1(F) FOR ALL ELIGIBLE AMOUNTS PAID OR INCURRED DURING THE TAXABLE YEAR SECTION 1263(A)-3(N) CAPITALIZATION ELECTIONTAXPAYER HEREBY ELECTS TO CAPITALIZE REPAIR AND MAINTENANCE COSTS UNDER TREAS REG 1263(A)-3(N) THE COSTS WERE INCURRED DURING THE TAXABLE YEAR IN THE ELECTING TAXPAYER'S TRADE OR BUSINESS AND THE ELECTING TAXPAYER TREATS SUCH COSTS AS CAPITAL EXPENDITURES ON ITS BOOKS AND RECORDS

Identifier	Return Reference	Explanation
SUPPORTING ACTIVITIES	PART VII-B, LINE 1(A)(3)	THE FOUNDATION IS RELATED, THROUGH COMMON MANAGEMENT, TO JAS D EASTON, INC , THE EASTON SPORTS DEVELOPMENT FOUNDATION ("ESDF") AND J L EASTON VENTURES LLC JAS D EASTON, INC , ESDF AND J L EASTON VENTURES LLC PROVIDE VARIOUS SUPPORTING ACTIVITIES TO THE FOUNDATION AT NO COST

**TY 2014 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	2,646,806	2,646,806

**TY 2014 Investments Government
Obligations Schedule****Name:** EASTON SPORTS DEVELOPMENT FOUNDATION II**EIN:** 20-5855118**US Government Securities - End of****Year Book Value:**

2,012,073

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

2,012,073

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

0

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

0

TY 2014 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	95,312	95,312
KAYNE ANDERSON CAPITAL INCOME PARTNERS (QP), L.P.	FMV	6,051,445	6,051,445
KAYNE ANDERSON REAL ESTATE PARTNERS I, L.P.	FMV	1,280,196	1,280,196
KAYNE ANDERSON MEZZANINE PARTNERS (QP), L.P.	FMV	602,976	602,976
KAYNE ANDERSON - KAREP REIT 1	FMV	1,000	1,000
KAYNE ANDERSON REAL ESTATE PARTNERS III, L.P.	FMV	2,174,255	2,174,255
KAYNE ENERGY CREDIT OPPORTUNITIES, L.P.	FMV	604,748	604,748
KAYNE ANDERSON - KPF3	FMV	1,270,895	1,270,895
KAYNE CREDIT OPPOTUNITIES FUND (QP), L.P.	FMV	6,547,024	6,547,024
KAYNE ANDERSON MLP FUND, L.P.	FMV	5,328,107	5,328,107
KAYNE SENIOR CREDIT FUND (QP), L.P.	FMV	931,098	931,098
PRIVATE EQUITY INVESTMENTS	FMV	14,032,719	14,032,719
REAL ESTATE	FMV	0	0

TY 2014 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	106,079	119,104	119,104

TY 2014 Other Decreases Schedule

Name: EASTON SPORTS DEVELOPMENT FOUNDATION II

EIN: 20-5855118

Description	Amount
UNREALIZED GAINS/LOSSES	2,996,965

TY 2014 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	66,979	66,979		0
OFFICE SUPPLIES	683	0		683
POSTAGE & DELIVERY	235	0		235
INVENTORY ADJUSTMENT	-2,897	0		-2,897
FEES - ATTY GEN TRUST	150	0		150
FREIGHT IN	0	0		2,753
FREIGHT OUT	0	0		19,818
OFFICE EXPENSE	392	0		392
PROPERTY INSURANCE	128	0		128
TELEPHONE	3,293	0		3,293
SUPPLIES & MAIN - WAREHOUSE	10,621	0		10,621
TEMP SERVICES	14,347	0		14,347
VENDOR DISCOUNTS	-12	0		-12

TY 2014 Other Professional Fees Schedule

Name: EASTON SPORTS DEVELOPMENT FOUNDATION II

EIN: 20-5855118

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER PROFESSIONAL FEES	317	0		317

TY 2014 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	3,149	0		3,149
STATE TAX EXPENSE	10	0		0
FEDERAL TAX EXPENSE	39,252	0		0

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
		2014

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

Filers of: Form 990 or 990-EZ	Section: ☐ 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, contributions totaling \$5,000 or more (in money or other property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) 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), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions 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 an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *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 an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled 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 totaling \$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).

Name of organization EASTON SPORTS DEVELOPMENT FOUNDATION II	Employer identification number 20-5855118
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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
<u>1</u>	JAMES L EASTON 15026 OXNARD STREET VAN NUYS, CA 91411	\$ 1,138,693	Person ☒ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions)
<u>2</u>	JAMES L EASTON 15026 OXNARD STREET VAN NUYS, CA 91411	\$ 3,500,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
<u> </u>		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
<u> </u>		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
<u> </u>		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
<u> </u>		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
<u> </u>		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Employer identification number
20-5855118

[illegible]

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

Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. 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	
_____		_____	
_____		_____	
_____		_____	