

Form 990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

Do not enter social security numbers on this form as it may be made public.
Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015, or tax year beginning 07-01-2015

, and ending 06-30-2016

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) 5990 SEPULVEDA BOULEVARD NO 220		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code VAN NUYS, CA 91411		B Telephone number (see instructions) (818) 909-2207	
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☒ Address change ☐ Name change		C If exemption application is pending, check here ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 37,018,892		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
J Accounting method ☐ Cash ☒ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	

Part I	Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>	Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	4,011,808			
	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	339,767	339,767		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	922,565			
	b Gross sales price for all assets on line 6a _____				
	7 Capital gain net income (from Part IV, line 2)		0		
	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)		861,856		
	12 Total. Add lines 1 through 11	5,274,140	1,201,623		
	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).	 23,175	0		23,175
	c Other professional fees (attach schedule)	 5,601	0		5,601
	17 Interest	9,665	0		9,665
	18 Taxes (attach schedule) (see instructions)	 367,525	0		2,092
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy	43,557	0		43,557
	21 Travel, conferences, and meetings.				
	22 Printing and publications				
	23 Other expenses (attach schedule).	 94,637	63,946		49,582
	24 Total operating and administrative expenses. Add lines 13 through 23	544,160	63,946		133,672
	25 Contributions, gifts, grants paid	8,170,766			3,713,272
	26 Total expenses and disbursements. Add lines 24 and 25	8,714,926	63,946		3,846,944
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-3,440,786			
	b Net investment income (if negative, enter -0-)		1,137,677		
	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	2,145,377	208,077	208,077
	2	Savings and temporary cash investments	1,671,854	207,431	207,431
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____	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	99,345	79,246	79,246
	10a	Investments—U S and state government obligations (attach schedule)	2,012,073	2,797,632	2,797,632
	b	Investments—corporate stock (attach schedule)	2,646,806	783,564	783,564
	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)	38,919,775	32,942,942	32,942,942
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
Liabilities	15	Other assets (describe ▶ _____)	119,104	0	0
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	47,614,998	37,018,892	37,018,892
	17	Accounts payable and accrued expenses	23,237	33,854	
	18	Grants payable	3,534,031	545,175	
	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)	3,557,268	579,029	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ ☒ and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted	44,057,730	36,439,863	
	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)	44,057,730	36,439,863	
	31	Total liabilities and net assets/fund balances (see instructions)	47,614,998	37,018,892	

Part III Analysis of Changes in Net Assets or Fund Balances		
1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1 44,057,730
2	Enter amount from Part I, line 27a	2 -3,440,786
3	Other increases not included in line 2 (itemize) ▶ _____	3 0
4	Add lines 1, 2, and 3	4 40,616,944
5	Decreases not included in line 2 (itemize) ▶ _____	5 4,177,081
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6 36,439,863

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
a			-629,538
b			1,552,103
c			-702,684
d			-30,235
e			-269,157

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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
a			-629,538
b			1,552,103
c			-702,684
d			-30,235
e			-269,157

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	-79,511
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))
2014	7,365,736	45,629,212	0 161426
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

2	Total of line 1, column (d).	2	0 432727
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 086545
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	40,669,822
5	Multiply line 4 by line 3.	5	3,519,770
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	11,377
7	Add lines 5 and 6.	7	3,531,147
8	Enter qualifying distributions from Part XII, line 4.	8	3,846,944

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 VIIExcise 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)

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

2015 estimated tax payments and 2014 overpayment credited to 2015

6a

65,542

b

Exempt foreign organizations—tax withheld at source

6b

c

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

6c

d

Backup withholding erroneously withheld

6d

7

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

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 54,165 Refunded

1

11,377

0

11,377

0

11,377

65,542

54,165

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?		Yes	No
1a				No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?			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			
c	Did the foundation file Form 1120-POL for this year?			No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ 0 (2) On foundation managers \$ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities	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? 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? If "Yes," attach the statement required by General Instruction T	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? 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) 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 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		No

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Part VII-A

Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>N/A</u>	13	Yes	
14	The books are in care of ▶ <u>CAREN SAWYER</u> Telephone no ▶ <u>(818) 909-2207</u> Located at ▶ <u>5990 SEPULVEDA BOULEVARD SUITE 220 VAN NUYS CA</u> ZIP+4 ▶ <u>91411</u>			
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 2015, 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? 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 ▶	16	Yes No	No No

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 2015?	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☒ No If "Yes," list the years ▶ 20____, 20____, 20____, 20____ b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions). 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 2015 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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015</i>).	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 2015?	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))? ☐ Yes ☒ No (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). ☒ Yes ☐ No (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No			
b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?	5b	No	
Organizations relying on a current notice regarding disaster assistance check here. ▶			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☒ Yes ☐ No <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d) </i>			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <i>If "Yes" to 6b, file Form 8870</i>	6b	No	
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No			
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	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
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	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
NONE				
Total number of other employees paid over \$50,000. ▶				0

Part VIII

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
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	16,033,281
b	Average of monthly cash balances.	1b	2,444,009
c	Fair market value of all other assets (see instructions).	1c	22,811,869
d	Total (add lines 1a, b, and c).	1d	41,289,159
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	41,289,159
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	619,337
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	40,669,822
6	Minimum investment return. Enter 5% of line 5.	6	2,033,491

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	2,033,491
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	11,377
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	225,426
c	Add lines 2a and 2b.	2c	236,803
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	1,796,688
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	1,796,688
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	1,796,688

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	3,846,944
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	3,846,944
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	11,377
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	3,835,567

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				1,796,688
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2015				
a From 2010.				842,078
b From 2011.				497,910
c From 2012.				929,820
d From 2013.				1,556,988
e From 2014.				5,152,677
f Total of lines 3a through e.	8,979,473			
4 Qualifying distributions for 2015 from Part XII, line 4 ► \$ 3,846,944				
a Applied to 2014, 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 2015 distributable amount.				1,796,688
e Remaining amount distributed out of corpus	2,050,256			
5 Excess distributions carryover applied to 2015 (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	11,029,729			
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 2014 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 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 2010 not applied on line 5 or line 7 (see instructions). . .	842,078			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	10,187,651			
10 Analysis of line 9				
a Excess from 2011. . . .				497,910
b Excess from 2012. . . .				929,820
c Excess from 2013. . . .				1,556,988
d Excess from 2014. . . .				5,152,677
e Excess from 2015. . . .				2,050,256

Part XIV

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b Check box to indicate whether the organization

Tax year	Prior 3 years			(e) Total
(a) 2015	(b) 2014	(c) 2013	(d) 2012	

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Part XV

1 Information Regarding Foundation Managers:

Contributed more than 2% of the total contributions received by the foundation
 (or have contributed more than \$5,000) (See section 507(d)(2))

10% or more of the stock of a corporation (or an equally large portion of the stock of a partnership) in which the foundation has a 10% or greater interest.

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

contributions to preselected charitable organizations and does not accept or make gifts, grants, etc. (see instructions) to individuals or organizations under

E-mail address of the person to whom applications should be addressed

mitted and information and materials they should include

APPLICATION ALONG WITH IRS DETERMINATION LETTER AND 990

as by geographical areas, charitable fields, kinds of institutions, or other

MENTAL 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	3,713,272
b Approved for future payment See Additional Data Table				
Total			3b	2,282,114

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2015)

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

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

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) 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.		
	***** Signature of officer or trustee	2017-05-12 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 94105			Phone no ☐ (415) 783-4000	

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address		Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
CAREN SAWYER	5990 SEPULVEDA BOULEVARD SUITE 220 VAN NUYS, CA 91411	TREASURER & DIRECTOR 20 00	0	0	0
DAREN COTTLE	5215 WILEY POST WAY SUITE 130 SALT LAKE CITY, UT 84116	DIRECTOR 1 00	0	0	0
DON RABKSA	5990 SEPULVEDA BOULEVARD SUITE 220 VAN NUYS, CA 91411	VICE PRESIDENT & DIRECTOR 20 00	0	0	0
GREGORY J EASTON	5215 WILEY POST WAY SUITE 130 SALT LAKE CITY, UT 84116	PRESIDENT & DIRECTOR 1 00	0	0	0
JAMES L EASTON	5990 SEPULVEDA BOULEVARD SUITE 220 VAN NUYS, CA 91411	DIRECTOR 0 50	0	0	0
KAREN GRIFFIN	5215 WILEY POST WAY SUITE 130 SALT LAKE CITY, UT 84116	SECRETARY 5 00	0	0	0
LYNN EASTON	5990 SEPULVEDA BOULEVARD SUITE 220 VAN NUYS, CA 91411	DIRECTOR 0 50	0	0	0
RANDY WALK	593 N WRIGHT BROTHERS DRIVE SALT LAKE CITY, UT 84116	DIRECTOR 0 50	0	0	0

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>				
ALDER MIDDLE SCHOOL 7555 ALDER AVENUE FONTANA,CA 92336		PC	YOUTH SPORTS	250
ARIZONA DISTRICT CHURCH OF THE NAZARENE 1400 PINE DRIVE PRESCOTT,AZ 86303		PC	YOUTH SPORTS	2,896
ASSOCIATED STUDENTS CALIF STATE UNIVERSITY 1331 PALO VERDE AVENUE LONG BEACH,CA 90840		PC	YOUTH SPORTS	3,289
ATLANTIC CAPE COMMUNITY COLLEGE 5100 E BLACK HORSE PIKE MAYS LANDING,NJ 08330		PC	YOUTH SPORTS	500
AUSTIN WALDORF SCHOOL 8700 SOUTH VIEW ROAD AUSTIN,TX 78737		PC	YOUTH SPORTS	1,441
Total ▶ 3a				3,713,272

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>				
BHUTAN FRIENDSHIP FOUNDATION 10544 WEST PICO BLVD LOS ANGELES,CA 90064		PC	YOUTH SPORTS	10,000
BRANDEIS UNIVERSITY 415 SOUTH STREET - MAIL STOP 007 WALTHAM,MA 02454		PC	YOUTH SPORTS	913
CAL STATE LONG BEACH 1331 PALO VERDE AVENUE LONG BEACH,CA 90840		PC	YOUTH SPORTS	119
CAL STATE U FULLERTON PHILANTHROPIC FOUNDATION 800 N STATE COLLEGE TSU ROOM 235C PO BOX 6870 FULLERTON,CA 92834		PC	YOUTH SPORTS	5,328
CALIFORNIA UNIVERSITY OF PENNSYLVANIA 250 UNIVERSITY AVENUE CALIFORNIA,PA 15419		PC	YOUTH SPORTS	500
Total ▶ 3a				3,713,272

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				
CAMP DEBENNEVILLE PINES 41750 JENKS LAKE ROAD WEST ANGELUS OAKS,CA 923059789		PC	YOUTH SPORTS	3,476
CASE WESTERN RESERVE UNIVERSITY 2128 ADELBERT ROAD CLEVELAND,OH 441067223		PC	YOUTH SPORTS	2,959
CITY OF COLUMBIA PARKS & REC ONE SOUTH 7TH STREET COLUMBIA,MO 65201		GOV	YOUTH SPORTS	15,000
CITY OF NEWBERRY PO BOX 369 NEWBERRY,FL 32669		GOV	YOUTH SPORTS	64,863
COLLEGE BASEBALL FOUNDATION 9241 LBJ FREEWAY SUITE 100 DALLAS,TX 75243		PC	YOUTH SPORTS	100,000
Total ▶ 3a				3,713,272

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>				
CONEJO VALLEY ARCHERS PO BOX 3982 THOUSAND OAKS,CA 91359		PC	FACILITIES	15,000
DINE COLLEGE PO BOX 2634 CHINLE,AZ 86503		PC	YOUTH SPORTS	500
EL DORADO ARCHERS INC 10016 PIONEER BOULEVARD 222 SANTA FE SPRINGS,CA 90670		PC	YOUTH SPORTS	2,633
EMMANUEL COLLEGE 181 SPRING STREET FRANKLIN SPRINGS,GA 30639		PC	YOUTH SPORTS	500
FIDTA AVENUE DE RHODANIE 54 LAUSANNE 1007 SZ		NC	FACILITIES	1,000,000
Total ▶ 3a				3,713,272

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>				
FLEET STREET INC PO BOX 33094 GRANADA HILLS,CA 91394		PC	YOUTH SPORTS	3,000
FLOYD 4H PARENTLEADERS ASSOCIATION 110 SOUTH WALL FLOYDADA,TX 79235		PC	YOUTH SPORTS	1,742
FMTA FEDERACION MADRILENA DE TIRO CONARCO CRTA DE EL PARDO KM 1 MADRID 28035 SP		PC	FACILITIES	77,809
FONTANA SCHOOL DISTRICT - ALMERIA MIDDLE SCHOOL 7723 ALMERIA AVENUE FONTANA,CA 92336		PC	YOUTH SPORTS	1,147
GEORGIA EXTENSION 4-H FOUNDATION 10303 N MAIN STREET NAHUNTA,GA 31516		PC	YOUTH SPORTS	720
Total ▶ 3a				3,713,272

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>				
GEORGIA INST OF TECHNOLOGY 750 FERST DRIVE ATLANTA,GA 30332		PC	YOUTH SPORTS	500
GEORGIA REGENTS RESEARCH INSTITUTE INC 1120 15TH STREET DA 1012 AUGUSTA,GA 30332		PC	YOUTH SPORTS	2,873
GEORGIA SOUTHERN UNIVERSITY 3 COLLEGE PLAZA STATESBORO,GA 30458		PC	YOUTH SPORTS	5,052
GEORGIA SOUTHERN UNIVERSITY PO BOX 8053 STATESBORO,GA 30460		PC	FACILITIES	53,300
GIRL SCOUTS OF GATEWAY COUNCIL 1000 SHEARER AVENUE JACKSONVILLE,FL 32205		PC	YOUTH SPORTS	1,543
Total ▶ 3a				3,713,272

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>				
GIRL SCOUTS OF GREATER LOS ANGELES 801 SOUTH GRAND AVENUE SUITE 300 LOS ANGELES,CA 90017		PC	YOUTH SPORTS	2,611
GIRL SCOUTS OF MONTANA & WYOMING 2303 GRAND AVENUE BILLINGS,MT 59102		PC	YOUTH SPORTS	2,821
HARVARD UNIVERSITY 321 DUNSTER MAIL CENTER CAMBRIDGE,MA 02138		PC	YOUTH SPORTS	750
HELPHOPELIVE TWO RADNOR CORPORATE CENTER 100 100 MATSONFORD RD RADNOR,PA 19087		PC	YOUTH SPORTS	5,000
HIGHLAND ACADEMY CHARTER SCHOOL 715 WELLWOOD AVENUE BEAUMONT,CA 92223		PC	YOUTH SPORTS	2,558
Total ▶ 3a				3,713,272

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>				
HOCKING COLLEGE 3301 HOCKING PARKWAY NELSONVILLE, OH 45764		PC	YOUTH SPORTS	2,272
HOMENETMEN GLENDALE ARARAT CHAPTER 3347 NORTH SAN FERNANDO ROAD LOS ANGELES, CA 90065		PC	YOUTH SPORTS	3,415
HUMBOLDT STATE UNIVERSITY 1 HARPST STREET ARCATA, CA 95521		PC	YOUTH SPORTS	2,255
HUME LAKE CHRISTIAN CAMPS 64144 HUME LAKE ROAD HUME, CA 93628		PC	YOUTH SPORTS	537
JOE TORRE FAMILY FOUNDATION 1250 4TH STREET 3RD FLOOR SANTA MONICA, CA 90401		PC	YOUTH SPORTS	10,000
Total ▶ 3a				3,713,272

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>				
JUNIOR BLIND OF AMERICA 5300 ANGELES VISTA BLVD LOS ANGELES,CA 90043		PC	YOUTH SPORTS	1,745
KENTUCKY CHRISTIAN UNIVERSITY 100 ACADEMIC PARKWAY GRAYSON,KY 41143		PC	YOUTH SPORTS	2,962
LA PARKS FOUNDATION 11973 SAN VICENTE BOULEVARD SUITE 200 LOS ANGELES,CA 90049		PC	FACILITIES	312,504
LA VALLEY COLLEGE 5800 FULTON AVENUE VALLEY GLEN,CA 91401		PC	YOUTH SPORTS	1,216
LIBERTY MIDDLE SCHOOL 4773 SOUTHWEST 95TH STREET OCALLA,FL 34476		PC	YOUTH SPORTS	2,704
Total ▶ 3a				3,713,272

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>				
MADISONVILLE COMMUNITY COLLEGE 2000 COLLEGE DRIVE MADISONVILLE,KY 42440		PC	YOUTH SPORTS	500
MANATEE PARKS & REC 5502 33RD AVENUE DRIVE WEST BRADENTON,FL 34209		PC	YOUTH SPORTS	2,760
MICHIGAN STATE UNIVERSITY 4830 EAST JOLLY ROAD LANSING,MI 48910		PC	YOUTH SPORTS	1,500
MIDWAY COLLEGE ARCHERY 512 EAST STEPHENS STREET MIDWAY,KY 40347		PC	YOUTH SPORTS	500
MISSISSIPPI STATE 225 BAILEY HOWELL DRIVE MISSISSIPPI STATE STARKVILLE,MS 39762		PC	YOUTH SPORTS	3,163
Total ▶ 3a				3,713,272

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				
MISSOURI UNIVERSITY OF SCIENCE AND TECH 218 HAVENER CENTER 1346 NORTH BISHOP AVENUE ROLLA,MO 65409		PC	YOUTH SPORTS	1,922
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	337,500
NAVAJO TECHNICAL UNIVERSITY PO BOX 849 CROWNPOINT,NM 87313		PC	YOUTH SPORTS	500
NC UNITED METHODIST CAMP - CHESTNUT RIDGE 4300 CAMP CHESTNUT RIDGE ROAD EFLAND,NC 27243		PC	YOUTH SPORTS	477
Total ▶ 3a				3,713,272

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	294,422
NORTH CAROLINA COOPERATIVE EXTENSION PO BOX 311 STATESVILLE,NC 28687		PC	YOUTH SPORTS	928
NORTHEAST COMMUNITY COLLEGE PO BOX 469 NORFOLK,NE 687020469		PC	YOUTH SPORTS	1,900
NORTHERN ARIZONA UNIVERSITY FOUNDATION PO BOX 5773 FLAGSTAFF,AZ 86011		PC	YOUTH SPORTS	500
NORTHERN ILLINOIS UNIVERSITY 1425 W LINCOLN HWY DEKALB,IL 60115		PC	YOUTH SPORTS	2,436
Total ▶ 3a				3,713,272

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>				
NORTHWESTERN UNIVERSITY ARCHERY CLUB 2311 CAMPUS DRIVE EVANSTON,IL 60208		PC	YOUTH SPORTS	2,964
OKLAHOMA STATE ARCHERY 101 COLVIN CENTER STILLWATER,OK 74078		PC	YOUTH SPORTS	40
ON TARGET OUTFITTERS 1430 TURNBERRY DRIVE BOARDMAN,OH 44512		PC	YOUTH SPORTS	5,000
OUR LADY QUEEN OF ANGELS 2046 MAR VISTA DRIVE NEWPORT BEACH,CA 92660		PC	YOUTH SPORTS	25,000
OUTDOOR DISCOVERY CENTER 4214 56TH STREET HOLLAND,MI 49423		PC	YOUTH SPORTS	30,000
Total ▶ 3a				3,713,272

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>				
ROAD RUNNER ARCHERY CLUB 2800 OLYMPIC PARKWAY CHULA VISTA,CA 91915		PC	YOUTH SPORTS	1,331
RONALD MCDONALD HOUSE 935 EAST TEMPLE SALT LAKE CITY,UT 84102		PC	YOUTH SPORTS	5,000
SCHOLASTIC ARCHERY ASSOCIATION CORP 250 TERRY BOULEVARD LOUISVILLE,KY 40229		PC	YOUTH SPORTS	10,000
SKOOKUM ARCHERS 1410 AMBER BOULEVARD SE PUYALLUP,WA 98372		PC	YOUTH SPORTS	1,273
SPECIAL OLYMPICS SOUTHERN CALIFORNIA PO BOX 1986 SANTA MONICA,CA 904061986		PC	YOUTH SPORTS	540
Total ▶ 3a				3,713,272

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>				
TEXAS A&M TARGET ARCHERS 120C G ROLLIE WHITE COLISEUM COLLEGE STATION,TX 778434243		PC	YOUTH SPORTS	500
TEXAS PARKS AND WILDLIFE DEPARTMENT 4200 SMITH SCHOOL ROAD AUSTIN,TX 78744		PC	YOUTH SPORTS	15,578
THE PAINTED TURTLE 1300 4TH STREET SUITE 300 SANTA MONICA,CA 90401		PC	YOUTH SPORTS	230
THE SALVATION ARMY 2500 SOUTH DIVISION GRAND RAPIDS,MI 49507		PC	YOUTH SPORTS	6,398
THREE FIRES COUNCIL INC BSA 415 NORTH 2ND STREET SAINT CHARLES,IL 60174		PC	YOUTH SPORTS	20,000
Total ▶ 3a				3,713,272

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>				
UCLA FOUNDATION ARCHERY CLUB 2132 JOHN WOODEN CENTER SUITE 2388 LOS ANGELES,CA 90095		PC	YOUTH SPORTS	16,110
UCSD 9500 GILMAN DRIVE 0107 LA JOLLA,CA 92093		PC	YOUTH SPORTS	2,901
UNION COLLEGE 310 COLLEGE STREET BOX D22 BARBOURVILLE,KY 40906		PC	YOUTH SPORTS	4,850
UNIVERSITY OF CALIFORNIA - BERKELEY 2301 BANCROFT WAY BERKELEY,CA 94720		PC	YOUTH SPORTS	500
UNIVERSITY OF CONNECTICUT ARCHERY CLUB 2110 HILLSIDE ROAD 3008 STORRS,CT 06269		PC	YOUTH SPORTS	500
Total ▶ 3a				3,713,272

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>				
UNIVERSITY OF MINNESOTA TWIN CITIES 240 WILLIAMSON HALL 231 PILLSBURY DRIVE SOUTHEAST MINNEAPOLIS,MN 55455		PC	YOUTH SPORTS	2,409
UNIVERSITY OF NEBRASKA 6235 HOLDREGE STREET APARTMENT D3 LINCOLN,NE 68505		PC	YOUTH SPORTS	2,000
UNIVERSITY OF WISCONSIN SYSTEM - STEVENS 2100 MAIN STREET STEVENS POINT,WI 54481		PC	YOUTH SPORTS	1,750
UPPER IOWA UNIVERSITY 605 WASHIONGTON STREET FAYETTE,IA 52142		PC	YOUTH SPORTS	2,404
US COLLEGE ARCHERY ASSOCIATION 23726 VIA ASTORGA MISSION VIEJO,CA 926913617		PC	YOUTH SPORTS	196,950
Total ▶ 3a				3,713,272

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				
USA ARCHERY 4065 SINTON ROAD SUITE 110 COLORADO SPRINGS,CO 80907		PC	YOUTH SPORTS	846,887
UTAH STATE UNIVERSITY 2865 OLD MAIN HILL LOGAN,UT 84322		PC	YOUTH SPORTS	500
WEST MICHIGAN ARCHERY CENTER PO BOX 673 ROCKFORD,MI 49341		PC	YOUTH SPORTS	13,900
WEST VIRGINIA UNIVERSITY ARCHERY 9201 TEABERRY LANE MORGANTOWN,WV 39401		PC	YOUTH SPORTS	2,818
WILLIAM CAREY UNIVERSITY 498 TUSCAN AVENUE HATTIESBURG,MO 39401		PC	YOUTH SPORTS	2,984
Total ▶ 3a				3,713,272

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				
WORLD SENIOR GAMES 1070 WEST 1600 SOUTH A-103 SAINT GEORGE,UT 84770		PC	YOUTH SPORTS	8,500
YMCA CAMP CAMPBELL 16275 HIGHWAY 9 BOULDER CREEK,CA 95006		PC	YOUTH SPORTS	2,756
YMCA OF METROPOLITAN WA - CAMP LETTS 4003 CAMP LETTS ROAD EDGEWATER,MD 21037		PC	YOUTH SPORTS	477
YMCA OF METROPOLITAN 6311 LARCHWOOD DRIVE HUNTINGTON BEACH,CA 92647		PC	YOUTH SPORTS	11
Total ▶ 3a				3,713,272

TY 2015 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	23,175	0		23,175

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

TY 2015 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	6,000,000	NONE	5/12/16,6/12/16		

TY 2015 General Explanation Attachment**Name:** EASTON SPORTS DEVELOPMENT FOUNDATION II**EIN:** 20-5855118

Identifier	Return Reference	Explanation
TANGIBLE PROPERTY REGULATIONS	TANGIBLE PROPERTY REGULATIONS	SECTION 1 263(A)-1(F) DE MINIMIS SAFE HARBOR ELECTIONTAXPAYER IS MAKING THE DE MINIMIS SAFE HARBOR ELECTION UNDER TREAS REG 1 263(A)-1(F) FOR ALL ELIGIBLE AMOUNTS PAID OR INCURRED DURING THE TAXABLE YEAR SECTION 1 263(A)-3(N) CAPITALIZATION ELECTIONTAXPAYER HEREBY ELECTS TO CAPITALIZE REPAIR AND MAINTENANCE COSTS UNDER TREAS REG 1 263(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 AND THE EASTON SPORTS DEVELOPMENT FOUNDATION ("ESDF") JAS D EASTON, INC , AND ESDF PROVIDE VARIOUS SUPPORTING ACTIVITIES TO THE FOUNDATION AT NO COST

TY 2015 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	783,564	783,564

TY 2015 Investments Government Obligations Schedule**Name:** EASTON SPORTS DEVELOPMENT FOUNDATION II**EIN:** 20-5855118**US Government Securities - End of
Year Book Value:**

2,797,632

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

2,797,632

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

0

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

0

TY 2015 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 - KAREP REIT 1	FMV	0	0
KAYNE ANDERSON - KPF3	FMV	2,345,059	2,345,059
KAYNE ANDERSON CAPITAL INCOME PARTNERS (QP), L.P.	FMV	3,963,779	3,963,779
KAYNE ANDERSON MEZZANINE PARTNERS (QP), L.P.	FMV	360,863	360,863
KAYNE ANDERSON MLP FUND, L.P.	FMV	3,387,820	3,387,820
KAYNE ANDERSON PRIVATE INVESTORS II (QP), L.P.	FMV	0	0
KAYNE ANDERSON REAL ESTATE PARTNERS I, L.P.	FMV	0	0
KAYNE ANDERSON REAL ESTATE PARTNERS III, L.P.	FMV	2,863,540	2,863,540
KAYNE CREDIT OPPORTUNITIES FUND (QP), L.P.	FMV	7,279,094	7,279,094
KAYNE ENERGY CREDIT OPPORTUNITIES, L.P.	FMV	634,390	634,390
KAYNE SENIOR CREDIT FUND (QP), L.P.	FMV	779,057	779,057
PRIVATE EQUITY INVESTMENTS	FMV	9,716,126	9,716,126
KAYNE ANDERSON - KAREP4	FMV	1,198,267	1,198,267
REAL ESTATE	FMV	414,947	414,947

TY 2015 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	119,104	0	0

TY 2015 Other Decreases Schedule**Name:** EASTON SPORTS DEVELOPMENT FOUNDATION II**EIN:** 20-5855118

Description	Amount
UNREALIZED GAINS/LOSSES	4,177,081

TY 2015 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	63,946	63,946		0
POSTAGE & DELIVERY	278	0		278
INVENTORY ADJUSTMENT	448	0		448
FEES - ATTY GEN TRUST	150	0		150
FREIGHT IN	0	0		5,271
FREIGHT OUT	0	0		13,620
OFFICE EXPENSE	2,285	0		2,285
PROPERTY INSURANCE	37	0		37
TELEPHONE	1,623	0		1,623
SUPPLIES & MAIN - WAREHOUSE	11,177	0		11,177

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TEMP SERVICES	14,693	0		14,693

TY 2015 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	5,601	0		5,601

TY 2015 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	2,092	0		2,092
STATE TAX EXPENSE	334	0		0
FEDERAL TAX EXPENSE	365,099	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

2015

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

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, 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
1		\$ 2,996,733	Person ☒
	JAMES L EASTON 5990 SEPULVEDA BOULEVARD SUITE 200		Payroll ☐
	VAN NUYS, CA 91411		Noncash ☒ (Complete Part II for noncash contributions)
2		\$ 1,000,000	Person ☒
	JAMES L EASTON 5990 SEPULVEDA BOULEVARD SUITE 200		Payroll ☐
	VAN NUYS, CA 91411		Noncash ☐ (Complete Part II for noncash contributions)
3		\$ 15,075	Person ☐
	EASTON SPORTS DEVELOPMENT FOUNDATIO 5990 SEPULVEDA BOULEVARD SUITE 200		Payroll ☐
	VAN NUYS, CA 91411		Noncash ☒ (Complete Part II for noncash contributions)
		\$	Person ☐
			Payroll ☐
			Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐
			Payroll ☐
			Noncash ☐ (Complete Part II for noncash contributions)
		\$	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
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(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	STOCK	\$ 2,996,733	2015-11-30
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
3	ARROWS	\$ 15,075	2016-06-30
(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., 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
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