

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	2,757,002	3,152,839	3,152,839
	2 Savings and temporary cash investments	631,928	397,304	397,304
	3 Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4 Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	132,980	53,728	53,728
	10a Investments—U S and state government obligations (attach schedule)	2,648,734	4,713,769	4,713,769
	b Investments—corporate stock (attach schedule)	10,715,634	12,015,875	12,015,875
	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)	20,314,366	16,303,802	16,303,802
	14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	37,200,644	36,637,317	36,637,317	
Liabilities	17 Accounts payable and accrued expenses	84,553	17,519	
	18 Grants payable	379,441	196,085	
	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 ▶ _____)	0	40,000	
	23 Total liabilities (add lines 17 through 22)	463,994	253,604	
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	36,736,650	36,383,713	
	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)	36,736,650	36,383,713		
31 Total liabilities and net assets/fund balances (see instructions) .	37,200,644	36,637,317		

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	36,736,650
2 Enter amount from Part I, line 27a	2	-2,414,727
3 Other increases not included in line 2 (itemize) ▶ _____	3	2,061,790
4 Add lines 1, 2, and 3	4	36,383,713
5 Decreases not included in line 2 (itemize) ▶ _____	5	0
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	36,383,713

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 FROM PARTNERSHIPS	P		
b FROM PUBLICLY TRADED SECURITIES	P		
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			1,798,968
b			141,130
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			1,798,968
b			141,130
c			
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	1,940,098
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	{ 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))
2016	2,344,151	34,778,076	0 067403
2015	3,835,567	40,669,822	0 094310
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
2 Total of line 1, column (d)			0 468182
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			0 093636
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			34,554,756
5 Multiply line 4 by line 3			3,235,569
6 Enter 1% of net investment income (1% of Part I, line 27b)			28,705
7 Add lines 5 and 6			3,264,274
8 Enter qualifying distributions from Part XII, line 4			1,569,543

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 VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	1	57,410
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2.	3	57,410
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	57,410
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	19,698
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	0
7	Total credits and payments. Add lines 6a through 6d.	7	94,698
8	Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	37,288
11	Enter the amount of line 10 to be Credited to 2018 estimated tax ☐ 37,288 Refunded ☐	11	0

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☐ \$ 0 (2) On foundation managers ☐ \$ 0		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ 0		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	Yes
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	Yes
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ CA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i> .	8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2017 or the taxable year beginning in 2017 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	Yes	
14	The books are in care of ► CAREN SAWYER Telephone no ► (818) 909-2207			

Located at **►** 5990 SEPULVEDA BOULEVARD SUITE 220 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 2017, 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

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.

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(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 2017? ☐	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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? ☐ Yes ☒ No If "Yes," list the years ► 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions). ☐	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☒ Yes ☐ No			
b	If "Yes," did it have excess business holdings in 2017 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 2017). ☐	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 2017?	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)? ☐ Yes ☒ No Organizations relying on a current notice regarding disaster assistance check here. ☐	5b		No
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? ☐ Yes ☒ No <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? ☐ Yes ☒ No	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

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	15,932,854
b	Average of monthly cash balances.	1b	2,790,587
c	Fair market value of all other assets (see instructions).	1c	16,357,530
d	Total (add lines 1a, b, and c).	1d	35,080,971
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	35,080,971
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	526,215
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	34,554,756
6	Minimum investment return. Enter 5% of line 5.	6	1,727,738

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	1,727,738
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	57,410
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	12,111
c	Add lines 2a and 2b.	2c	69,521
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	1,658,217
4	Recoveries of amounts treated as qualifying distributions.	4	700
5	Add lines 3 and 4.	5	1,658,917
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	1,658,917

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	1,569,543
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	1,569,543
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions).	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,569,543

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 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				1,658,917
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2017				
a From 2012.				929,820
b From 2013.				1,556,988
c From 2014.				5,152,677
d From 2015.				2,050,256
e From 2016.				655,112
f Total of lines 3a through e.	10,344,853			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ <u>1,569,543</u>				
a Applied to 2016, 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 2017 distributable amount.				1,569,543
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a))	89,374			89,374
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	10,255,479			
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 2016 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				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 2012 not applied on line 5 or line 7 (see instructions).	840,446			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	9,415,033			
10 Analysis of line 9				
a Excess from 2013.				1,556,988
b Excess from 2014.				5,152,677
c Excess from 2015.				2,050,256
d Excess from 2016.				655,112
e Excess from 2017.				

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 2017, 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)					
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed 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	Tax year	Prior 3 years			(e) Total
	(a) 2017	(b) 2016	(c) 2015	(d) 2014	
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)) 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 5990 SEPULVEDA BOULEVARD SUITE 220 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 <i>Paid during the year</i> See Additional Data Table				
Total ▶ 3a				1,543,099
b <i>Approved for future payment</i> See Additional Data Table				
Total ▶ 3b				2,740,134

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2017)

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.		
	***** Signature of officer or trustee	2019-05-15 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 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	TREASURER 10 00	0	0	0
5990 SEPULVEDA BOULEVARD SUITE 220 VAN NUYS, CA 91411				
DAREN COTTLE	DIRECTOR 1 00	0	0	0
2150 SOUTH 1300 EAST SUITE 450 SALT LAKE CITY, UT 84106				
GREGORY J EASTON	PRESIDENT & DIRECTOR 1 00	0	0	0
2150 SOUTH 1300 EAST SUITE 450 SALT LAKE CITY, UT 84106				
KAREN GRIFFIN	SECRETARY & DIRECTOR 5 00	0	0	0
2150 SOUTH 1300 EAST SUITE 450 SALT LAKE CITY, UT 84106				
LYNN EASTON	DIRECTOR 0 50	0	0	0
5990 SEPULVEDA BOULEVARD SUITE 220 VAN NUYS, CA 91411				
RANDY WALK	DIRECTOR 0 50	0	0	0
593 N WRIGHT BROTHERS DRIVE SALT LAKE CITY, UT 84116				
DANIELLE TIMMERMAN-GERTSCH	DIRECTOR 0 50	0	0	0
2150 SOUTH 1300 EAST SUITE 450 SALT LAKE CITY, UT 84106				
ERIN TRENBEATH-MURRAY	DIRECTOR 0 50	0	0	0
2150 SOUTH 1300 EAST SUITE 450 SALT LAKE CITY, UT 84106				

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>				
ALFRED STATE COLLEGE 10 UPPER COLLEGE DRIVE ALFRED, NY 14802		PC	YOUTH SPORTS	500
ATLANTIC CAPE COMMUNITY COLLEGE 5100 EAST BLACK HORSE PIKE MAYS LANDING, NJ 08330		PC	YOUTH SPORTS	500
AUBURN YMCA-WEIU 27 WILLIAM STREET AUBURN, NY 13021		PC	YOUTH SPORTS	500
Total ▶ 3a				1,543,099

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>				
BRANDEIS UNIVERSITY 415 SOUTH STREET - MAIL STOP 007 WALTHAM, MA 02454		PC	YOUTH SPORTS	590
CAL STATE U FULLERTON PHILANTHROPIC FOUNDATION 800 N STATE COLLEGE TSU ROOM 235C PO BOX 6870 FULLERTON, CA 92834		PC	YOUTH SPORTS	1,852
CAMP GOOD DAYS AND SPECIAL TIMES 1332 PITTSFORD MENDON ROAD MENDON, NY 14506		PC	YOUTH SPORTS	500
Total ▶ 3a				1,543,099

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				
CLOVIS CHRISTIAN CHURCH 1701 LOCAN AVENUE CLOVIS, CA 93619		PC	YOUTH SPORTS	174
CONEJO VALLEY ARCHERSPO BOX 3982 THOUSAND OAKS, CA 91359		PC	YOUTH SPORTS	451
DEPARTMENT OF VETERANS AFFAIRS MEDICAL CENTER 5901 E 7TH STREET LONG BEACH, CA 90822		PC	YOUTH SPORTS	2,918
Total ▶ 3a				1,543,099

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>				
DUKE UNIVERSITY 324 BLACKWELL STREET SUITE 850 DURHAM, NC 277013659		PC	YOUTH SPORTS	1,541
FERNANDO AWARD FOUNDATION INC 15315 MAGNOLIA BOULEVARD SUITE 113 SHERMAN OAKS, CA 91403		PC	YOUTH SPORTS	1,500
FMTA FEDERACION MADRILENA DE TIRO CONARCO CRTA DE EL PARDO KM 1 MADRID 28035 SP		PC	FACILITIES	20,090
Total ▶ 3a				1,543,099

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>				
FRIENDS OF FONDATION DE FRANCE 275 MADISON AVENUE 6TH FLOOR NEW YORK, NY 10016		PC	FACILITIES	105,263
GEORGIA INSTITUTE OF TECHNOLOGY 750 FERST DRIVE ATLANTA, GA 30332		PC	YOUTH SPORTS	2,350
GEORGIA REGENTS RESEARCH INSTITUTE INC 1120 15TH STREET DA 1012 AUGUSTA, GA 30332		PC	YOUTH SPORTS	815
Total ► 3a				1,543,099

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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 SOUTHERN UNIVERSITY PO BOX 8053 STATESBORO, GA 30460		PC	YOUTH SPORTS	1,679
GIRL SCOUTS OF GREATER LOS ANGELES 801 S GRAND AVENUE SUITE 300 LOS ANGELES, CA 90017		PC	YOUTH SPORTS	2,465
GIRL SCOUTS OF KENTUCKIANA INC 2115 LEXINGTON ROAD LOUISVILLE, KY 40206		PC	YOUTH SPORTS	450
Total ► 3a				1,543,099

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>				
GIRLS SCOUTS OF CHESAPEAKE BAY COUNCIL 225 OLD BALTIMORE PIKE NEWARK, NJ 19702		PC	YOUTH SPORTS	500
HEAL COURAGEOUSLY 785 E EMERSON AVENUE SALT LAKE CITY, UT 84105		PC	CHARITABLE CONTRIBUTION	2,500
HUME LAKE CHRISITAN CAMPS 64144 HUME LAKE ROAD HUME, CA 93628		PC	YOUTH SPORTS	1,500
Total ▶ 3a				1,543,099

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>				
JUDGE MEMORIAL CATHOLIC HIGH SCHOOL 650 SOUTH 100 EAST SALT LAKE CITY, UT 84102		PC	YOUTH SPORTS	2,334
LA PARKS FOUNDATION 11973 SAN VICENTE BOULEVARD SUITE 200 LOS ANGELES, CA 90049		PC	FACILITIES	141,735
LONG BEACH PARKS RECREATION AND MARINE 2760 STUDEBAKER ROAD LONG BEACH, CA 90815		PC	YOUTH SPORTS	3,076
Total ▶ 3a				1,543,099

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				
MASSACHUSETTS INSTITUTE OF TECHNOLOGY MIT ARCHERY CLUB 77 MASSACHUSETTS AVENUE CAMBRIDGE, MA 02139		PC	YOUTH SPORTS	1,644
MISSOURI STATE UNIVERSITY FOUNDATION 300 S JEFFERSON SUITE 100 SPRINGFIELD, MO 65806		PC	YOUTH SPORTS	1,543
NASP INCW4285 LAKE DRIVE WALDO, WI 53093		PC	YOUTH SPORTS	80,000
Total ▶ 3a				1,543,099

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>				
NEW HOPE COMMUNITY CHURCH 2720 OLYMPIC PARKWAY CHULA VISTA, CA 91915		PC	YOUTH SPORTS	472
NFAA FOUNDATION800 ARCHERY LANE YANKTON, SD 57078		PC	YOUTH SPORTS	232,000
PASADENA ROVING ARCHERS 2491 LAMBERT DRIVE PASADENA, CA 91107		PC	YOUTH SPORTS	494
Total ▶ 3a				1,543,099

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	392
ROWAN UNIVERSITY FOUNDATION (ARCHERY CLUB) 2017 MULLICA HILL ROAD SHPEEN HALL GLASSBORO, NJ 08028		PC	YOUTH SPORTS	3,914
SOUTHWEST FLORIDA COUNCIL INC 1801 BOY SCOUT DRIVE FORT MYERS, FL 33993		PC	YOUTH SPORTS	488
Total ► 3a				1,543,099

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>				
THE PAINTED TURTLE 1300 4TH STREET SUITE 300 SANTA MONICA, CA 90401		PC	YOUTH SPORTS	399
THE REGENTS OF THE UNIV OF CAL BERKELEY 2195 HEARST AVENUE BERKELEY, CA 94720		PC	YOUTH SPORTS	1,113
THE UNIVERSITY OF TEXAS AT AUSTIN 1 UNIVERSITY STATION D7500 AUSTIN, TX 78712		PC	YOUTH SPORTS	2,496
Total ► 3a				1,543,099

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	1,424
UCLA UNICAMP 2131 JOHN WOODEN CENTER LOS ANGELES, CA 90095		PC	YOUTH SPORTS	500
UNIVERSITY OF CALIFORNIA IRVINE FOUNDATION 680 CALIFORNIA AVENUE IRVINE, CA 92697		PC	YOUTH SPORTS	2,440
Total ▶ 3a				1,543,099

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 CALIFORNIA SAN DIEGO FOUNDATION 9500 GILMAN DRIVE LA JOLLA, CA 92093		PC	YOUTH SPORTS	14
UNIVERSITY OF PITTSBURGH 116 ATWOOD STREET PITTSBURGH, PA 15260		PC	YOUTH SPORTS	776
US COLLEGE ARCHERY ASSOCIATION 23726 VIA ASTORGA MISSION VIEJO, CA 926913617		PC	YOUTH SPORTS	147,500
Total ► 3a				1,543,099

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>				
USA ARCHERY 4065 SINTON ROAD SUITE 110 COLORADO SPRINGS, CO 80907		PC	YOUTH SPORTS	761,591
WEST MICHIGAN ARCHERY CENTER PO BOX 673 ROCKFORD, MI 49341		PC	YOUTH SPORTS	7,850
WYOMING COUNTY YMCA 115 LINWOOD AVENUE WARSAW, NY 14569		PC	YOUTH SPORTS	266
Total ▶ 3a				1,543,099

TY 2017 Accounting Fees Schedule**Name:** EASTON SPORTS DEVELOPMENT FOUNDATION II**EIN:** 20-5855118**Accounting Fees Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING EXPENSE	23,750	0		8,675

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

TY 2017 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
EASTON SPORTS DEVELOPMENT FOUNDATION	5990 SEPULVEDA BOULEVARD NO 220 VAN NUYS, CA 91411	2018-06-30	2,170,229	YOUTH SPORTS	2,170,229				

TY 2017 General Explanation Attachment**Name:** EASTON SPORTS DEVELOPMENT FOUNDATION II**EIN:** 20-5855118**General Explanation Attachment**

Identifier	Return Reference	Explanation	
1	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

General Explanation Attachment

Identifier	Return Reference	Explanation	
2	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 2017 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	757,747	757,747
DFA INTERNATIONAL CORE	2,192,815	2,192,815
DFA US SMALL CAP	2,307,394	2,307,394
DFA US CORE EQUITY	6,270,246	6,270,246
DFA EMERGING MKTS	487,673	487,673

TY 2017 Investments Government Obligations Schedule**Name:** EASTON SPORTS DEVELOPMENT FOUNDATION II**EIN:** 20-5855118**US Government Securities - End
of Year Book Value:**

4,713,769

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

4,713,769

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

0

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

0

TY 2017 Investments - Other Schedule**Name:** EASTON SPORTS DEVELOPMENT FOUNDATION II**EIN:** 20-5855118**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
KAYNE ANDERSON - KPF3	FMV	3,833,057	3,833,057
KAYNE ANDERSON CAPITAL INCOME PARTNERS (QP), L.P.	FMV	2,237,184	2,237,184
KAYNE ANDERSON MEZZANINE PARTNERS (QP), L.P.	FMV	116,018	116,018
KAYNE ANDERSON MLP FUND, L.P.	FMV	207,709	207,709
KAYNE ANDERSON REAL ESTATE PARTNERS III, L.P.	FMV	906,321	906,321
KAYNE CREDIT OPPORTUNITIES FUND (QP), L.P.	FMV	5,621,002	5,621,002
KAYNE SENIOR CREDIT FUND (QP), L.P.	FMV	65,914	65,914
KAYNE ANDERSON - KAREP4	FMV	2,629,494	2,629,494
KAYNE ANDERSON - KAIIF	FMV	687,103	687,103

TY 2017 Other Expenses Schedule**Name:** EASTON SPORTS DEVELOPMENT FOUNDATION II**EIN:** 20-5855118**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK CHARGES	19,728	19,728		0
POSTAGE & DELIVERY	212	0		212
FEES - ATTY GEN TRUST	150	0		150
FREIGHT OUT	0	0		1,167
OFFICE EXPENSE	442	0		442
PROPERTY INSURANCE	26	0		26
TELEPHONE	1,227	0		1,227
SUPPLIES & MAIN - WAREHOUSE	563	0		563
TEMP SERVICES	1,284	0		1,284
COMPANY VEHICLE EXPENSE	20	0		20

TY 2017 Other Income Schedule**Name:** EASTON SPORTS DEVELOPMENT FOUNDATION II**EIN:** 20-5855118**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
KAYNE ANDERSON CAPITAL INCOME PTRS (QP) LP	0	40,560	0
KAYNE ANDERSON MEZZANINE PARTNERS (QP) LP	0	33,571	0
KAYNE ANDERSON MLP FUND, L P	0	-14,527	0
KAYNE ANDERSON REAL ESTATE PARTNERS III LP	0	6,804	0
KAYNE ANDERSON REAL ESTATE PARTNERS IV, LP	0	18,164	0
KAYNE CREDIT OPPORTUNITIES FUND (QP), L P	0	575,967	0
KAYNE ENERGY CREDIT OPPORTUNITIES, L P	0	57,892	0
KAYNE PARTNERS FUND III (QP), L P	0	-13,426	0
KAYNE SENIOR CREDIT FUND (QP), L P	0	-123,284	0
GRANT RECOVERY	700		700

TY 2017 Other Increases Schedule

Name: EASTON SPORTS DEVELOPMENT FOUNDATION II
EIN: 20-5855118

Description	Amount
UNREALIZED GAINS/LOSSES	2,061,790

TY 2017 Other Liabilities Schedule**Name:** EASTON SPORTS DEVELOPMENT FOUNDATION II**EIN:** 20-5855118

Description	Beginning of Year - Book Value	End of Year - Book Value
DEFER EXCISE TAXES	0	40,000

TY 2017 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	575	0		575

TY 2017 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	910	0		910
STATE TAX EXPENSE	158	0		0
FEDERAL TAX EXPENSE	131,767	0		0

efile GRAPHIC print - DO NOT PROCESS		As Filed Data -		DLN: 93491135040069	
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
					2017
Name of the organization EASTON SPORTS DEVELOPMENT FOUNDATION II				Employer identification number 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. Don't 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 isn't covered by the General Rule and/or the Special Rules doesn't 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 doesn't 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

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	EASTON FOUNDATION 5990 SEPULVEDA BOULEVARD SUITE 220 VAN NUYS, CA91411	\$ 800,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
2	EASTON SPORTS DEVELOPMENT FOUNDATION 5990 SEPULVEDA BOULEVARD SUITE 220 VAN NUYS, CA91411	\$ 481	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)
.		\$	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

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
2	ARROWS	\$ 481	2017-07-11
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	

20-5855118

Use duplicate copies of Part III if additional space is needed

Schedule B (Form 990, 990-EZ, or 990-PF) (2017)