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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.
▶ Go to *www.irs.gov/Form990PF* for instructions and the latest information.

OMB No. 1545-0052

2019

Open to Public Inspection

For calendar year 2019, or tax year beginning 07-01-2019 , and ending 06-30-2020

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

B Telephone number (see instructions)
(818) 909-2207

City or town, state or province, country, and ZIP or foreign postal code
VAN NUYS, CA 91411

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization: ☑ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year (from Part II, col. (c), *line 16)* ▶$ 34,474,133

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** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)*

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc., received (attach schedule)	0			
	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	402,727	402,727		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	123,691			
	b	Gross sales price for all assets on line 6a				
	7	Capital gain net income (from Part IV, line 2)		1,104,466		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less: Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	182	603,726		
	12	**Total.** Add lines 1 through 11	526,600	2,110,919		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	0	0		0
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	24,250	0		24,250
	c	Other professional fees (attach schedule)	725	0		725
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	110,914	0		0
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy	14,982	0		16,122
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	28,888	26,591		2,308
	24	**Total operating and administrative expenses.** Add lines 13 through 23	179,759	26,591		43,405
	25	Contributions, gifts, grants paid	2,738,963			1,123,206
	26	**Total expenses and disbursements.** Add lines 24 and 25	2,918,722	26,591		1,166,611
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	-2,392,122			
	b	**Net investment income** (if negative, enter -0-)		2,084,328		
	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 (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1	Cash—non-interest-bearing	897,008	641,625	641,625
	2	Savings and temporary cash investments	595,969	660,102	660,102
	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	137,851		
	10a	Investments—U.S. and state government obligations (attach schedule)	4,765,475	5,025,868	5,025,868
	b	Investments—corporate stock (attach schedule)	12,062,846	11,313,780	11,313,780
	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)	19,830,663	16,832,758	16,832,758
	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)	38,289,812	34,474,133	34,474,133
Liabilities	17	Accounts payable and accrued expenses	2,720	16,497	
	18	Grants payable			
	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 ▶)	37,000	19,000	
	23	**Total liabilities**(add lines 17 through 22)	39,720	35,497	
Net Assets or Fund Balances		**Foundations that follow FASB ASC 958, check here ▶ ☑ and complete lines 24, 25, 29 and 30.**			
	24	Net assets without donor restrictions	38,250,092	34,438,636	
	25	Net assets with donor restrictions			
		Foundations that do not follow FASB ASC 958, check here ▶ ☐ and complete lines 26 through 30.			
	26	Capital stock, trust principal, or current funds			
	27	Paid-in or capital surplus, or land, bldg., and equipment fund			
	28	Retained earnings, accumulated income, endowment, or other funds			
	29	**Total net assets or fund balances** (see instructions)	38,250,092	34,438,636	
	30	**Total liabilities and net assets/fund balances** (see instructions)	38,289,812	34,474,133	

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 29 (must agree with end-of-year figure reported on prior year's return)	1	38,250,092
2	Enter amount from Part I, line 27a	2	-2,392,122
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	35,857,970
5	Decreases not included in line 2 (itemize) ▶	5	1,419,334
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	34,438,636

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				980,775
b				123,691
c				
d				
e				

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
a				980,775
b				123,691
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	1,104,466
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))
2018	1,499,382	38,597,862	0.038846
2017	1,569,543	34,554,756	0.045422
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

2 Total of line 1, column (d)	2	0.407407
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	0.081481
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	34,150,676
5 Multiply line 4 by line 3	5	2,782,631
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	20,843
7 Add lines 5 and 6	7	2,803,474
8 Enter qualifying distributions from Part XII, line 4 , ...	8	1,166,611

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	41,687
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	41,687
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	41,687
6	Credits/Payments:				
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	44,676		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	13,000		
d	Backup withholding erroneously withheld	6d	0		
7	Total credits and payments. Add lines 6a through 6d			7	57,676
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	15,989
11	Enter the amount of line 10 to be: **Credited to 2020 estimated tax** ▶ 15,989	**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).	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
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? *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 2019 or the taxable year beginning in 2019? See the 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

Part VII-A Statements Regarding Activities (continued)

		Line	Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
	Website address ▶N/A			

14 The books are in care of ▶CAREN SAWYER Telephone no. ▶(818) 909-2207

Located at ▶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 |

		Line	Yes	No
16	At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ▶			

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

		Line	Yes	No
	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):			
	(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	1b		No
	Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐			
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 2019?.	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 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019?. ☐ 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 2019 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 2019.)*.	3b		
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 2019?	4b		No

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

				Yes	No
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			
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).				
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b		No
	If "Yes" to 6b, file Form 8870.				
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☑ No			
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?		7b		
8	Is the foundation subject to the section 4960 tax on payment(s) of more than $1,000,000 in remuneration or excess parachute payment during the year?	☐ Yes ☑ No			

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
See Additional Data Table				

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

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

Total number of other employees paid over $50,000 ▶ 0

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	16,632,608
b	Average of monthly cash balances			1b	1,195,209
c	Fair market value of all other assets (see instructions)			1c	16,842,920
d	**Total** (add lines 1a, b, and c)			1d	34,670,737
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	34,670,737
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)			4	520,061
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4			5	34,150,676
6	**Minimum investment return.** Enter 5% of line 5			6	1,707,534

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	1,707,534
2a	Tax on investment income for 2019 from Part VI, line 5	2a	41,687		
b	Income tax for 2019. (This does not include the tax from Part VI.)	2b	7,826		
c	Add lines 2a and 2b			2c	49,513
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	1,658,021
4	Recoveries of amounts treated as qualifying distributions			4	182
5	Add lines 3 and 4			5	1,658,203
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	1,658,203

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	1,166,611
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	1,166,611
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	1,166,611

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 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7					1,658,203
2 Undistributed income, if any, as of the end of 2019:					
a Enter amount for 2018 only.				0	
b Total for prior years: 20___ , 20___ , 20___			0		
3 Excess distributions carryover, if any, to 2019:					
a From 2014.	5,152,677				
b From 2015.	2,050,256				
c From 2016.	655,112				
d From 2017.					
e From 2018.					
f **Total** of lines 3a through e.		7,858,045			
4 Qualifying distributions for 2019 from Part XII, line 4: ▶ $ 1,166,611					
a Applied to 2018, 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 2019 distributable amount.					1,166,611
e Remaining amount distributed out of corpus		0			
5 Excess distributions carryover applied to 2019. *(If an amount appears in column (d), the same amount must be shown in column (a).)*		491,592			491,592
6 **Enter the net total of each column as indicated below:**					
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5		7,366,453			
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 2018. Subtract line 4a from line 2a. Taxable amount—see instructions				0	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020					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 2014 not applied on line 5 or line 7 (see instructions)		4,661,085			
9 **Excess distributions carryover to 2020.** Subtract lines 7 and 8 from line 6a		2,705,368			
10 Analysis of line 9:					
a Excess from 2015.	2,050,256				
b Excess from 2016.	655,112				
c Excess from 2017.					
d Excess from 2018.					
e Excess from 2019.					

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 2019, 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)

	Tax year	Prior 3 years			(e) Total
	(a) 2019	**(b)** 2018	**(c)** 2017	**(d)** 2016	
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					
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 foundation 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. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions

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 Name and address (home or business)	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
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				2,738,961
b *Approved for future payment* See Additional Data Table				
Total . . . . ▶ **3b**				1,260,193

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .			14	402,727	
5 Net rental income or (loss) from real estate:					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	123,691	
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a GRANT RECOVERY					182
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e). .		0		526,418	182

13 **Total.** Add line 12, columns (b), (d), and (e). 13 526,600

(See worksheet in line 13 instructions to verify calculations.)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)
11A	GRANT RECOVERY

Part XVII **Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations**

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501 (c) (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.

(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) (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.

******	2021-03-18	******	May the IRS discuss this return with the preparer shown below (see instr.) ☑ **Yes** ☐ **No**
Signature of officer or trustee	Date	Title	

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
JANE M SEARING				P00000565
Firm's name ▶ DELOITTE TAX LLP				Firm's EIN ▶86-1065772
Firm's address ▶ 925 FOURTH AVENUE SUITE 3300 SEATTLE, WA 981041126				Phone no. (206) 716-7000

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
CAREN SAWYER 5990 SEPULVEDA BOULEVARD SUITE 220 VAN NUYS, CA 91411	VP & ASSISTANT SECRETARY 10.00	0	0	0
DAREN COTTLE 2150 SOUTH 1300 EAST SUITE 450 SALT LAKE CITY, UT 84106	TREASURER & DIRECTOR 1.00	0	0	0
GREGORY J EASTON 2150 SOUTH 1300 EAST SUITE 450 SALT LAKE CITY, UT 84106	PRESIDENT & DIRECTOR 1.00	0	0	0
KAREN GRIFFIN 2150 SOUTH 1300 EAST SUITE 450 SALT LAKE CITY, UT 84106	SECRETARY & DIRECTOR 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
DANIELLE TIMMERMAN-GERTSCH 2150 SOUTH 1300 EAST SUITE 450 SALT LAKE CITY, UT 84106	DIRECTOR 0.50	0	0	0
ERIN TRENBEATH-MURRAY 2150 SOUTH 1300 EAST SUITE 450 SALT LAKE CITY, UT 84106	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 Name and address (home or business)	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
a *Paid during the year*				
CAMP ORCHARD HILL 640 ORANGE ROAD DALLAS, PA 18612		PC	YOUTH SPORTS	500
CITY OF REFUGE - CHICAGO 1421 S BARRINGTON ROAD BARRINGTON, IL 60010		PC	YOUTH SPORTS	500
CONNORS STATE COLLEGE 700 COLLEGE ROAD WARNER, OK 74469		PC	YOUTH SPORTS	3,760
Total . . . . ▶ **3a**				2,738,961

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

Recipient Name and address (home or business)	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
a *Paid during the year*				
EASTON SPORTS DEVELOPMENT FOUNDATION 5990 SEPULVEDA BOULEVARD NO 220 VAN NUYS, CA 91411		PF	YOUTH SPORTS	1,615,757
EL DORADO ARCHERS INC 12631 IMPERIAL HIGHWAY SUITE E-129 SANTA FE SPRINGS, CA 90670		PC	YOUTH SPORTS	3,000
GEORGIA INSTITUTE OF TECHNOLOGY 750 FERST DRIVE ATLANTA, GA 30332		PC	YOUTH SPORTS	1,128
Total . . . . ▶ **3a**				2,738,961

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

Recipient Name and address (home or business)	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
a *Paid during the year*				
LEATHER & LEAD 4H - OTTAWA COUNTY 669 SOUTH WYNN ROAD OREGON, OH 43616		PC	YOUTH SPORTS	500
LIBERTY UNIVERSITY ARCHERY 1971 UNIVERSITY BOULEVARD LYNCHBURG, VA 24515		PC	YOUTH SPORTS	1,558
LITTLE LEAGUE BASEBALL 539 US ROUTE 15 HIGHWAY WILLIAMSPORT, PA 17702		PC	YOUTH SPORTS	50,000
Total . . . . ▶ **3a**				2,738,961

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

Recipient Name and address (home or business)	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
a *Paid during the year*				
NASP INCW4285 LAKE DRIVE WALDO, WI 53093		PC	YOUTH SPORTS	84,000
NATIONAL ARCHERY ASSOCIATION OF THE UNITED STATES 210 USA CYCLING POINT SUITE 130 COLORADO SPRINGS, CO 80919		PC	YOUTH SPORTS	810,863
NFAA FOUNDATION800 ARCHERY LANE YANKTON, SD 57078		PC	YOUTH SPORTS	150,000
Total . . . . ▶ **3a**				2,738,961

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

Recipient Name and address (home or business)	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
a *Paid during the year*				
REGENTS OF THE UNIVERSITY OF CALIFORNIA AT BERKELEY 2301 BANCROFT WAY BERKELEY, CA 94720		PC	YOUTH SPORTS	4,023
REGENTS OF THE UNIVERSITY OF CALIFORNIA 9500 GILMAN DRIVE LA JOLLA, CA 92093		PC	YOUTH SPORTS	906
SOUTHWEST FLORIDA COUNCIL INC 1801 BOY SCOUT DRIVE FORT MYERS, FL 33993		PC	YOUTH SPORTS	490
Total . . . . ▶ **3a**				2,738,961

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

Recipient Name and address (home or business)	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
a *Paid during the year*				
THE BOYS AND GIRLS CLUB OF MERIDEN INC 15 LINCOLN STREET MERIDEN, CT 06451		PC	YOUTH SPORTS	495
THE SALVATION ARMY CALIFORNIA 30840 HAWTHORNE BOULEVARD RANCHO PALOS VERDES, CA 90275		PC	YOUTH SPORTS	500
THE UCLA FOUNDATION 2131 JOHN WOODEN CENTER SUITE 2388 LOS ANGELES, CA 90095		PC	YOUTH SPORTS	1,169
Total . . . . ▶ **3a**				2,738,961

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

Recipient Name and address (home or business)	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
a *Paid during the year*				
THE UNIVERSITY OF TEXAS AT AUSTIN 1 UNIVERSITY STATION D7500 AUSTIN, TX 78712		PC	YOUTH SPORTS	2,267
THREE FIRES COUNCIL INC 415 NORTH 2ND STREET ST CHARLES, IL 60174		PC	YOUTH SPORTS	500
USC ARCHERY CLUB 1026 WEST 34TH STREET LOS ANGELES, CA 90089		PC	YOUTH SPORTS	1,285
Total . . . . ▶ **3a**				2,738,961

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

Recipient Name and address (home or business)	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
a *Paid during the year*				
WD BOYCE COUNCIL BSA 641 NORTHEAST MADISON AVENUE PEORIA, IL 61603		PC	YOUTH SPORTS	500
WALDORF SCHOOL OF BEND 2150 NORTHWEST STUDIO ROAD SUITE 2 BEND, OR 97701		PC	YOUTH SPORTS	500
WELLESLEY COLLEGE 21 WELLESLEY COLLEGE ROAD WELLESLEY, MA 02481		PC	YOUTH SPORTS	3,760
Total . . . . ▶ **3a**				2,738,961

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

Recipient Name and address (home or business)	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
a *Paid during the year*				
YMCA OF NORTHERN UTAH 675 EAST 2100 SOUTH SUITE 200 SALT LAKE CITY, UT 84106		PC	YOUTH SPORTS	500
YOUTH ENRICHMENT SERVICES INC 412 MASSACHUSETTS AVENUE BOSTON, MA 02118		PC	YOUTH SPORTS	500
Total . . . . ▶ **3a**				2,738,961

TY 2019 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	24,250	0		24,250

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

TY 2019 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	2020-06-30	1,615,757	YOUTH SPORTS	1,615,757				

TY 2019 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 2019 Investments Corporate Stock Schedule

Name: EASTON SPORTS DEVELOPMENT FOUNDATION II

EIN: 20-5855118

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
EQUITIES	439,274	439,274
DFA INTERNATIONAL CORE	1,950,399	1,950,399
DFA US SMALL CAP	1,924,670	1,924,670
DFA US CORE EQUITY	6,546,399	6,546,399
DFA EMERGING MKTS	453,038	453,038

TY 2019 Investments Government Obligations Schedule

Name: EASTON SPORTS DEVELOPMENT FOUNDATION II

EIN: 20-5855118

US Government Securities - End of Year Book Value:	5,025,868
US Government Securities - End of Year Fair Market Value:	5,025,868
State & Local Government Securities - End of Year Book Value:	0
State & Local Government Securities - End of Year Fair Market Value:	0

TY 2019 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 PARTNERS FUND III (QP), L.P.	FMV	3,756,787	3,756,787
KAYNE ANDERSON CAPITAL INCOME PARTNERS (QP), L.P.	FMV	1,576,694	1,576,694
KAYNE ANDERSON MEZZANINE PARTNERS (QP), L.P.	FMV	3,183	3,183
KAYNE ANDERSON MLP FUND, L.P.	FMV	293,281	293,281
KAYNE ANDERSON REAL ESTATE DEBT III, LP	FMV	836,399	836,399
KAYNE ANDERSON REAL ESTATE PARTNERS III, L.P.	FMV	75,282	75,282
KAYNE ANDERSON REAL ESTATE PARTNERS IV, L.P.	FMV	1,497,831	1,497,831
KAYNE CREDIT OPPORTUNITIES FUND (QP), L.P.	FMV	2,754,028	2,754,028
KAYNE LIQUID CREDIT FUND	FMV	3,722,668	3,722,668
KAYNE ANDERSON INFRASTRUCTURE INCOME FUND, L.P.	FMV	1,890,352	1,890,352
KAYNE SENIOR CREDIT IV OFFSHORE FUND, L.P.	FMV	390,615	390,615
JCR CAPITAL INCOME FUND VQ, L.P.	FMV	35,638	35,638

TY 2019 Other Decreases Schedule

Name: EASTON SPORTS DEVELOPMENT FOUNDATION II

EIN: 20-5855118

Description	Amount
UNREALIZED GAINS/LOSSES	1,419,334

TY 2019 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	26,591	26,591		0
POSTAGE & DELIVERY	204	0		215
FEES - ATTY GEN TRUST	150	0		150
OFFICE SUPPLIES	182	0		182
PROPERTY INSURANCE	25	0		25
TELEPHONE	1,628	0		1,628
UTILITIES	108	0		108

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TY 2019 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	4,633	0
KAYNE ANDERSON INFRASTRUCTURE INCOME FUND, L.P.	0	83,630	0
KAYNE ANDERSON MEZZANINE PARTNERS (QP) LP	0	-62	0
KAYNE ANDERSON MLP FUND, L.P.	0	-476	0
KAYNE ANDERSON REAL ESTATE DEBT III, L.P.	0	19,686	0
KAYNE ANDERSON REAL ESTATE PARTNERS III LP	0	-1,311	0
KAYNE ANDERSON REAL ESTATE PARTNERS IV, LP	0	-1,630	0
KAYNE CREDIT OPPORTUNITIES FUND (QP), L.P.	0	329,215	0
KAYNE LIQUID CREDIT FUND, L.P.	0	175,514	0
KAYNE PARTNERS FUND III (QP), L.P.	0	-1,170	0
KAYNE SENIOR CREDIT FUND (QP), L.P.	0	-3,625	0
JCR CAPITAL INCOME FUND VQ L.P.	0	-678	0
GRANT RECOVERY	182		182

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TY 2019 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	37,000	19,000

TY 2019 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	725	0		725

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TY 2019 Taxes Schedule

Name: EASTON SPORTS DEVELOPMENT FOUNDATION II

EIN: 20-5855118

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
STATE TAX EXPENSE	3,699	0		0
FEDERAL TAX EXPENSE	107,215	0		0