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Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

2009

Department of the Treasury
Internal Revenue Service

Note The foundation may be able to use a copy of this return to satisfy state reporting requirements.

For calendar year 2009, or tax year beginning JUN 1, 2009 **, and ending** MAY 31, 2010

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

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation THE ENTREKIN FOUNDATION	A Employer identification number 68-0414730
	Number and street (or P O box number if mail is not delivered to street address) Room/suite 5 DEL MAR COURT	B Telephone number 530-277-5189
	City or town, state, and ZIP code ORINDA, CA 94563-1711	C If exemption application is pending, check here <input type="checkbox"/> D 1 Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 534,587.	(Part I, column (d) must be on cash basis.)	

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)</small>	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received			N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments	12.	12.		STATEMENT 1
4 Dividends and interest from securities	11,916.	11,916.		STATEMENT 2
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10				
b Gross sales price for all assets on line 6a				
7 Capital gain net income (from Part IV, line 2)		0.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss)				
11 Other income				
12 Total Add lines 1 through 11	11,928.	11,928.		
13 Compensation of officers, directors, trustees, etc	0.	0.		0.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees STMT 3	823.	0.		0.
b Accounting fees STMT 4	1,009.	1,009.		0.
c Other professional fees STMT 5	30.	0.		0.
17 Interest				
18 Taxes STMT 6	1,092.	1,092.		0.
19 Depreciation and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses STMT 7	1,213.	343.		0.
24 Total operating and administrative expenses. Add lines 13 through 23	4,167.	2,444.		0.
25 Contributions, gifts, grants paid	23,750.			23,750.
26 Total expenses and disbursements Add lines 24 and 25	27,917.	2,444.		23,750.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-15,989.			
b Net investment income (if negative, enter -0-)		9,484.		
c Adjusted net income (if negative, enter -0-)			N/A	

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Operating and Administrative Expenses

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	5,658.	37,737.	37,737.
	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			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 8	893,526.	496,850.	496,850.
	c Investments - corporate bonds			
11 Investments - land, buildings, and equipment basis ▶				
Less accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other				
14 Land, buildings, and equipment: basis ▶ 6,988.				
Less accumulated depreciation STMT 9 ▶ 6,988.				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers)	899,184.	534,587.	534,587.	
Liabilities	17 Accounts payable and accrued expenses	20.	4.	
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	20.	4.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	899,164.	534,583.	
30 Total net assets or fund balances	899,164.	534,583.		
31 Total liabilities and net assets/fund balances	899,184.	534,587.		

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	899,164.
2 Enter amount from Part I, line 27a	2	-15,989.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	883,175.
5 Decreases not included in line 2 (itemize) ▶ UNREALIZED LOSS PRIOR YEAR	5	348,592.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	534,583.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a			
b	NONE		
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			
b			
c			
d			
e			

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

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	
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). 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))
2008	63,230.	698,133.	.090570
2007	61,334.	981,147.	.062513
2006	44,157.	938,003.	.047076
2005	40,482.	870,668.	.046495
2004	39,979.	841,379.	.047516

2 Total of line 1, column (d)	2	.294170
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.058834
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	525,537.
5 Multiply line 4 by line 3	5	30,919.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	95.
7 Add lines 5 and 6	7	31,014.
8 Enter qualifying distributions from Part XII, line 4	8	23,750.

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)

Table with 11 rows for excise tax calculations. Line 1: 190. Line 2: 0. Line 3: 190. Line 4: 0. Line 5: 190. Line 7: 0. Line 9: 190. Line 11: Refunded.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Columns: Question, Yes, No. Row 1a: No. Row 1b: No. Row 1c: No. Row 2: No. Row 3: No. Row 4a: No. Row 4b: No. Row 5: No. Row 6: Yes. Row 7: Yes. Row 8a: CA. Row 8b: Yes. Row 9: No. Row 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		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>WWW.ENTREKIN.NET</u>	13	X	
14	The books are in care of ► <u>CHARLES E. ENTREKIN</u> Telephone no. ► <u>510-647-9204</u> Located at ► <u>5 DEL MAR COURT, ORINDA, CA</u> ZIP+4 ► <u>94563-1711</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year		15	N/A

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/> N/A	1b	
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 2009?	1c	X
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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► _____		
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.) <input type="checkbox"/> N/A	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. ► _____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2009 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 2009.) <input type="checkbox"/> N/A	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
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 2009?	4b	X

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 509(a)(1), (2), or (3), or section 4940(d)(2)? 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 N/A

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) N/A

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
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? 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.

(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
CHARLES E. ENTREKIN 5 DEL MAR COURT ORINDA, CA 945631711	CEO/DIRECTOR 5.00	0.	0.	0.
GAIL R. ENTREKIN 5 DEL MAR COURT ORINDA, CA 945631711	SECRETARY/DIRECTOR 2.00	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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. 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 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
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	509,565.
b	Average of monthly cash balances	1b	23,975.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	533,540.
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	533,540.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	8,003.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	525,537.
6	Minimum investment return. Enter 5% of line 5	6	26,277.

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	26,277.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	190.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	190.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	26,087.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	26,087.
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	26,087.

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	23,750.
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	23,750.
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	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	23,750.

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 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				26,087.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008	14,451.			
f Total of lines 3a through e	14,451.			
4 Qualifying distributions for 2009 from Part XII, line 4: ▶ \$ 23,750.				
a Applied to 2008, 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 2009 distributable amount				23,750.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2009 (if an amount appears in column (d), the same amount must be shown in column (a))	2,337.			2,337.
6 Enter the net total of each column as indicated below:	12,114.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
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 2008. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2010 Subtract lines 7 and 8 from line 6a	12,114.			
10 Analysis of line 9:				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008	12,114.			
e Excess from 2009				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling ▶

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

	Tax year				(e) Total
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	
2 a 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 the 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).)

NONE

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.

NONE

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 of the person to whom applications should be addressed:

SEE STATEMENT 10

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

c Any submission deadlines:

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

Part XV **Supplementary Information** (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
SEE STATEMENT 11				
Total			▶ 3a	23,750.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

2009 DEPRECIATION AND AMORTIZATION REPORT

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Asset No	Description	Date Acquired	Method	Life	C o v	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
1	COMPUTER	02/10/03	200DB	3.00		HY17	3,008.		3,008.					0.	
2	OFFICE COMPUTER	02/17/04	200DB	5.00		HY17	3,980.		3,980.					0.	
	* TOTAL 990-PF PG 1 DEPR						6,988.		6,988.		0.	0.		0.	0.

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
WELLS FARGO BANK	12.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	12.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
MUTUAL FUNDS	11,916.	0.	11,916.
TOTAL TO FM 990-PF, PART I, LN 4	11,916.	0.	11,916.

FORM 990-PF LEGAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL	823.	0.		0.
TO FM 990-PF, PG 1, LN 16A	823.	0.		0.

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BOOKKEEPING	1,009.	1,009.		0.
TO FORM 990-PF, PG 1, LN 16B	1,009.	1,009.		0.

FORM 990-PF **OTHER PROFESSIONAL FEES** **STATEMENT** **5**

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
CONSULTING	30.	0.		0.
TO FORM 990-PF, PG 1, LN 16C	30.	0.		0.

FORM 990-PF **TAXES** **STATEMENT** **6**

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
STATE ATTORNEY GENERAL FEE	25.	25.		0.
FRANCHISE TAX BOARD	10.	10.		0.
SECRETARY OF STATE FEE	20.	20.		0.
FEDERAL TAX	1,037.	1,037.		0.
TO FORM 990-PF, PG 1, LN 18	1,092.	1,092.		0.

FORM 990-PF **OTHER EXPENSES** **STATEMENT** **7**

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
WEBSITE EXPENSE	407.	48.		0.
POSTAGE	15.	15.		0.
COMPUTER SOFTWARE	736.	255.		0.
OFFICE	55.	25.		0.
TO FORM 990-PF, PG 1, LN 23	1,213.	343.		0.

FORM 990-PF	CORPORATE STOCK	STATEMENT	8
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
INCOME FUND OF AMERICA	496,850.	496,850.	
TOTAL TO FORM 990-PF, PART II, LINE 10B	496,850.	496,850.	

FORM 990-PF	DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT	STATEMENT	9
DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
COMPUTER	3,008.	3,008.	0.
OFFICE COMPUTER	3,980.	3,980.	0.
TOTAL TO FM 990-PF, PART II, LN 14	6,988.	6,988.	0.

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION
PART XV, LINES 2A THROUGH 2D

STATEMENT 10

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

THE ENTREKIN FAMILY FOUNDATION
5 DEL MAR COURT
ORINDA, CA 945631711

TELEPHONE NUMBER

510-647-9204

FORM AND CONTENT OF APPLICATIONS

APPLICATIONS ARE TO BE MADE IN WRITING AND INCLUDE THE FOLLOWING
INFORMATION INSTITUTION REQUESTING FUNDS, HISTORY & MISSION OF INSTITUTION,
DESCRIPTION OF PROPOSED PROJECT, DATE FUNDING NEEDED, PROJECT BUDGET, PROOF
OF NONPROFIT

ANY SUBMISSION DEADLINES

JUNE 1 - NOVEMBER 30, 2009

RESTRICTIONS AND LIMITATIONS ON AWARDS

ACTIVITIES MUST BE FOCUSED ON THE ARTS, SERVICES FOR CHILDREN OR HEALTH
RESEARCH.

FORM 990-PF

GRANTS AND CONTRIBUTIONS
PAID DURING THE YEAR

STATEMENT 11

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
AMERICAN HEALTH ASSISTANCE FOUNDATION 22512 GATEWAY CENTER DRIVE CLARKSBURG, MD 20871	NONE RESEARCH FOR CURE OF ALZHEIMER'S DISEASE	PUBLIC CHARITY	1,000.
AMNESTY INTERNATINAL USA 5 PENN PLAZA NEW YORK CITY, NY 10001	NONE PROMOTE HUMAN RIGHTS	PUBLIC CHARITY	500.
ARUSHA PROJECT PO BOX 170207 SAN FRANCISCO, CA 94117	NONE PROMOTING HIV/AIDS RELIEF AND GENDER EQUALITY	PUBLIC CHARITY	3,000.
AURORA THEATER 2081 ADDISON STREET BERKELEY, CA 94704	NONE PROMOTE EDUCATION IN THEATER ARTS	PUBLIC CHARITY	1,000.
AVAAZ FOUNDATION 857 BROADWAY, 3RD FLOOR NEW YORK CITY, NY 10003	NONE PROMOTE FAIR AND UNBIASED DEBATE ON CURRENT ISSUES	PUBLIC CHARITY	500.
CALIFORNIA POETS IN THE SCHOOLS 1333 BALBOA STREET, SUITE 3 SAN FRANCISCO, CA 94118	NONE PROVIDE POETRY TO CALIF STUDENTS K-12 GRADES	PUBLIC CHARITY	500.
CENTER FOR CREATIVE RESOURCES 380 LENOX AVE SUITE 5C NEW YORK CITY, NY 10027	NONE HELPING ARTISTS AND ARTS ORGANIZATION TO REALIZE THEIR GOALS	PUBLIC CHARITY	1,000.
DOCTORS WITHOUT BORDERS 3333 7TH AVE 2ND FL NEW YORK CITY, NY 10001	NONE PROVIDE MEDICAL CARE TO VICTIMS OF WARS AND DISASTERS	PUBLIC CHARITY	500.

FOOD BANK OF CONTRA COSTA COUNTY PO BOX 6324 CONCORD, CA 94524	NONE AID TO FEED THE HUNGRY	PUBLIC CHARITY	500.
FRIENDS OF ZENGER FARM 11741 SE FOSTER ROAD PORTLAND, OR 97266	NONE EDUCATING YOUNG ADULTS ABOUT ENVIRONMENTAL STEWARDSHIP	PUBLIC CHARITY	2,000.
HEIFER INTERNATIONAL 1 WORLD AVE LITTLE ROCK, AR 72202	NONE HELP END WORLD HUNGER & POVERTY	PUBLIC CHARITY	500.
KASIGAV STUDENT EDUCATION FUND 5 DEL MAR COURT ORINDA, CA 94563	NONE STUDENT EDUCATION FUND	PUBLIC CHARITY	1,700.
KPFA.ORG 1929 MARTIN LUTHER KING JR WAY BERKELEY, CA 94704	NONE PROMOTE FREE SPEECH	PUBLIC CHARITY	400.
KQED 2601 MARIPOSA STREET SAN FRANCISCO, CA 94142	NONE SUPPORT MEDIA SERVICES IN THE COMMUNITY	PUBLIC CHARITY	1,000.
LEUKEMIA & LYMPHOMA SOCIETY 221 MAIN STREET SAN FRANCISCO, CA 94105	NONE GRANT TO PROMOTE RESEARCH INTO BLOOD DISEASES	PUBLIC CHARITY	75.
MEALS ON WHEELS PO BOX 3195 MARTINEZ, CA 94553	NONE PROVIDING MEALS TO THE NEEDY	PUBLIC CHARITY	1,000.
NATIONAL GLAUCOMA RESEARCH FOUNDATION 22512 GATEWAY CENTER DRIVE CLARKSBURG, MD 20871	NONE RESEARCH AND ASSISTANCE BLIND	PUBLIC CHARITY	1,000.
NATIONAL NETWORK OF ABORTION FUNDS 42 SEAVERNS AVE BOSTON, MA 21309	NONE EARLY CHILD EDUCATION CARE	PUBLIC CHARITY	500.

NATURE CONSERVANCY 4245 N FAIRFAX DRIVE SSUITE 100 ARLINGTON, VA 22203	NONE FUND ENVIRONMENTAL PROJECTS AND CONSERVANCY	PUBLIC CHARITY	1,000.
PATRICIA BULITT DANCE 2718 UNIVERSITY AVE BERKELEY, CA 94709	NONE YOUNG ADULT DANCE INSTRUCTION	PUBLIC CHARITY	25.
POETRY FLASH 1450 FOURTH STREET, SUITE 4 BERKELEY, CA 94710	NONE TO PROMOTE LITERACY AND APPRECIATION FOR POETRY	PUBLIC CHARITY	1,000.
PROJECT PEACE EAST BAY 2138 CEDAR STREET BERKELEY, CA 94709	NONE PROMOTE JUST AND SUSTAINABLE COMMUNITIES	PUBLIC CHARITY	100.
ROSE FOUNDATIN 6008 COLLEGE AVE SUITE 10 OAKLAND, CA 94618	NONE PROMOTE ENVIRONMENTAL STEWARDSHIP	PUBLIC CHARITY	1,000.
SARASOTA SCHOOL 1960 LANDINGS BOULEVARD SARASOTA, FL 34231	NONE PROVIDE STUDENTS WITH EDUCATION IN SCIENCE AND ARTS	PUBLIC CHARITY	100.
SIERRA CLUB FOUNDATION 85 SECOND STREET, 2ND FLOOR SAN FRANCISCO, CA 94105	NONE PROMOTE ENVIROMENT AWARENESS AND PRESERVATION	PUBLIC CHARITY	1,000.
SMILE TRAIN 41 MADISON AVE, 28TH FLOOR NEW YORK CITY, NY 10010	NONE PROVIDE CLEFT LIP AND CLEFT PALATE SURGERY TO CHILDREN	PUBLIC CHARITY	250.
SQUAW VALLEY COMMUNITY OF WRITERS PO BOX 2352 OLYMPIC VALLEY, CA 96146	NONE TO PROMOTE APPRECIATION FOR GOOD WRITING	PUBLIC CHARITY	1,000.
STUDENTS RISING ABOVE PO BOX 29174 SAN FRANCISCO, CA 94129	NONE PROVIDING EDUCATION RESOURCES TO HIGH SCHOOL STUDENTS	PUBLIC CHARITY	1,000.

THE ENTREKIN FOUNDATION

68-0414730

UNICEF 125 MAIDEN LANE NEW YORK CITY, NY 10038	NONE WORKING FOR CHILDREN'S RIGHTS	PUBLIC CHARITY	500.
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WOMAN'S CANCER RESEARCH CENTER 5471 TELEGRAPH AVE OAKLAND, CA 94609	NONE EMPOWER WOMEN WITH CANCER TO BE ACTIVE	PUBLIC CHARITY	100.
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TOTAL TO FORM 990-PF, PART XV, LINE 3A

23,750.