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Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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▶ **Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.**

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013, or tax year beginning 06-01-2013 , and ending 05-31-2014

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 (see instructions) (530) 277-5189
City or town, state or province, country, and ZIP or foreign postal code ORINDA, CA 945631711		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		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		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 504,181	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> 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 <input type="checkbox"/>

	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) (see instructions))</small>	(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)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	1,226	1,226		
	4 Dividends and interest from securities.	7,636	7,636		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	-2,984			
	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) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	5,878	8,862			
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)	1,977	827		1,150
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	166	166		0
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	7,642	3,452		4,190
	24 Total operating and administrative expenses. Add lines 13 through 23	9,785	4,445		5,340
	25 Contributions, gifts, grants paid	20,505			20,505
26 Total expenses and disbursements. Add lines 24 and 25	30,290	4,445		25,845	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-24,412				
b Net investment income (if negative, enter -0-)		4,417			
c Adjusted net income (if negative, enter -0-)					

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

Part II Balance Sheets		Beginning of year			End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing						
	2 Savings and temporary cash investments	126,360	101,000	101,000			
	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						
	10a Investments—U S and state government obligations (attach schedule)						
	b Investments—corporate stock (attach schedule)	364,377 <input checked="" type="checkbox"/>	403,181	403,181			
	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)						
	14 Land, buildings, and equipment basis ▶ _____ 9,474 Less accumulated depreciation (attach schedule) ▶ 9,474						
15 Other assets (describe ▶ _____)							
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	490,737	504,181	504,181				
Liabilities	17 Accounts payable and accrued expenses	925	100				
	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 ▶ _____)						
23 Total liabilities (add lines 17 through 22)	925	100					
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	489,812	504,081				
30 Total net assets or fund balances (see page 17 of the instructions)	489,812	504,081					
31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	490,737	504,181					

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	489,812
2	Enter amount from Part I, line 27a	2	-24,412
3	Other increases not included in line 2 (itemize) ▶ _____ <input checked="" type="checkbox"/>	3	38,681
4	Add lines 1, 2, and 3	4	504,081
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	504,081

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 MUTUAL FUND SALES	P	2013-06-19	2014-03-26
b MUTUAL FUND SALES	P	2012-05-18	2014-02-11
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			-3,149
b			165
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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			-3,149
b			165
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	-2,984
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 page 18 of the 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))
2012	23,285	485,679	0.047943
2011	27,688	502,386	0.055113
2010	16,949	523,198	0.032395
2009	23,750	525,537	0.045192
2008	63,230	698,133	0.090570

2 Total of line 1, column (d).	2	0.271213
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.054243
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	516,573
5 Multiply line 4 by line 3.	5	28,020
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	44
7 Add lines 5 and 6.	7	28,064
8 Enter qualifying distributions from Part XII, line 4.	8	25,845

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 page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> 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 <input type="checkbox"/> and enter 1% of Part I, line 27b	1	88
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	88
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	88
6	Credits/Payments		
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	0
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	88
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be Credited to 2014 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11	

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 page 19 of the 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 <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
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	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
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) <input type="checkbox"/> 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 2013 or the taxable year beginning in 2013 (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? 13 Yes
Website address WWW.ENTREKIN.NET
14 The books are in care of CHARLES E ENTREKIN Telephone no (510) 647-9204
Located at 5 DEL MAR COURT ORINDA CA ZIP+4 945631711
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 -Check here 15
and enter the amount of tax-exempt interest received or accrued during the year
16 At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? 16 Yes No
See instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.
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 page 20 of the instructions)? 1b
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 2013? 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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? 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 2013 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 2013.). 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 2013? 4b No

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 page 24 of the instructions	
3	
Total. Add lines 1 through 3	▶

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	419,200
b	Average of monthly cash balances.	1b	105,240
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	524,440
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	524,440
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	7,867
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	516,573
6	Minimum investment return. Enter 5% of line 5.	6	25,829

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	25,829
2a	Tax on investment income for 2013 from Part VI, line 5.	2a	88
b	Income tax for 2013 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	88
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	25,741
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	25,741
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	25,741

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	25,845
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	25,845
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	25,845

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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				25,741
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.			0	
b Total for prior years 20__ , 20__ , 20__		0		
3 Excess distributions carryover, if any, to 2013				
a From 2008. 2,416				
b From 2009.				
c From 2010.				
d From 2011. 2,700				
e From 2012.				
f Total of lines 3a through e.	5,116			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 25,845				
a Applied to 2012, 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 2013 distributable amount.				25,741
e Remaining amount distributed out of corpus	104			
5 Excess distributions carryover applied to 2013 <i>(If an amount appears in column (d), the same amount must be shown in column (a).)</i>	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	5,220			
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 2012 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).	0			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions).	2,416			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	2,804			
10 Analysis of line 9				
a Excess from 2009.				
b Excess from 2010.				
c Excess from 2011. 2,700				
d Excess from 2012.				
e Excess from 2013. 104				

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 2013, 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) 2013	(b) 2012	(c) 2011	(d) 2010	
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 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

THE ENTREKIN FAMILY FOUNDATION
 5 DEL MAR COURT
 ORINDA, CA 945631711
 (510) 647-9204

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

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

c Any submission deadlines

JUNE 1 - NOVEMBER 30, 2013

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

ACTIVITIES MUST BE FOCUSED ON THE ARTS, SERVICES FOR CHILDREN, EDUCATION AND HEALTH CARE

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 <i>Paid during the year</i> See Additional Data Table				
Total				3a 20,505
b <i>Approved for future payment</i>				
Total				3b 0

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?
a Transfers from the reporting foundation to a noncharitable exempt organization of
(1) Cash.
(2) Other assets.
b Other transactions
(1) Sales of assets to a noncharitable exempt organization.
(2) Purchases of assets from a noncharitable exempt organization.
(3) Rental of facilities, equipment, or other assets.
(4) Reimbursement arrangements.
(5) Loans or loan guarantees.
(6) Performance of services or membership or fundraising solicitations.
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.
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.

Table with 4 columns: (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

Table with 3 columns: (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 or fiduciary) is based on all information of which preparer has any knowledge.
Signature of officer or trustee: ***** Date: 2014-08-06 Title: *****

May the IRS discuss this return with the preparer shown below (see instr.)? Yes No

Table for Paid Preparer Use Only with columns: Print/Type preparer's name (JAY S FERRIS), Preparer's Signature, Date, Check if self-employed, PTIN (P00368413), Firm's name (GALLINA LLP), Firm's EIN (94-2147510), Firm's address (2870 GOLD TAILINGS COURT RANCHO CORDOVA, CA 956706169), Phone no (916) 638-1188.

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>				
AURORA THEATER 2081 ADDISON STREET BERKELEY, CA 94704	NONE	PUBLIC CHARITY	PROMOTE EDUCATION IN THEATER ARTS	2,000
BERKELEY REPERTORY THEATRE 2025 ADDISON STREET BERKELEY, CA 94720	NONE	PUBLIC CHARITY	PROMOTE EDUCATION IN THEATER ARTS	2,000
CARE GET ACTIVE 14828 W 6TH AVE STE 16-B GOLDEN, CO 80401	NONE	PUBLIC CHARITY	TEACHING PEOPLE TO TAKE AN ACTIVE ROLE IN THEIR HEALTH	200
CLIMATE REALITY PO BOX 50803 WASHINGTON, DC 20091	NONE	PUBLIC CHARITY	EDUCATION AND ADVOCACY RELATED TO CLIMATE CHANGE	500
COPPER CANYON PRESS PO BOX 271 PT TOWNSEND, WA 98368	NONE	PUBLIC CHARITY	SUPPORT PUBLICATION OF POETRY AND EDUCATION	500
EARTH ISLAND INSTITUTE 2150 ALSTON WAY STE 460 BERKELEY, CA 94704	NONE	PUBLIC CHARITY	ENCOURAGES ACTIVISM AROUND ENVIRONMENTAL ISSUES AND PROVIDES PUBLIC EDUCATION	500
EASTERN SIERRA INTERPRETIVE 190 E YUANNEY STREET BISHOP, CA 93514	NONE	PUBLIC CHARITY	ASSIST IN THE EDUCATIONAL, HISTORICAL, SCIENTIFIC ACTIVITIES OF NATIONAL FOREST	500
GAMBIA HELP 3920 NE 38TH STREET SEATTLE, WA 98105	NONE	PUBLIC CHARITY	PROVIDE AID TO DISADVANTAGE GAMBIAN YOUTH IN EDUCATION AND HEALTH	1,500
GIVE FORWARD 1564 N DAMEN STREET STE 303 CHICAGO, IL 60622	NONE	PUBLIC CHARITY	PROVIDE ON-LINE GIFTING TO LOVED ONES	500
HIP POCKET PRESS 5 DEL MAR COURT ORIDNA, CA 94563	PUBLIC CHARITY OF DONOR	PUBLIC CHARITY	PROMOTE PROMISING NEW WRITERS WORKSHOP AND EDUCATION	3,500
INDIEGOGO 301 8TH STREET SAN FRANCISCO, CA 94103	NONE	PUBLIC CHARITY	RAISING FUNDING FOR CHARITABLE CAUSES	600
INFINITE SMILE PO BOX 636 LAFAYETTE, CA 94549	NONE	PUBLIC CHARITY	SUPPORT DENTAL HEALTH CARE TO DISADVANTAGE YOUTHS	500
INTERSECTIONS INTERNATIONAL 145 W 28TH STREE 11 FL NEW YORK, NY 10001	NONE	PUBLIC CHARITY	BUILDING RESPECTFUL RELATIONSHIPS AMOUNG DIVERSE INDIVIDUALS	2,000
KDFC 201 3RD STREET SAN FRANCISCO, CA 94103	NONE	PUBLIC CHARITY	PROMOTE AND INTRODUCE YOUTH TO CLASSICAL MUSIC	440
KQED 2601 MARIPOSA STREET SAN FRANCISCO, CA 94110	NONE	PUBLIC CHARITY	SUPPORT YOUTH PROGRAMING ON LOCAL PUBLIC TELEVISION	200
Total				20,505

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>				
KSEF 200 W VINE STREET STE 420 LEXINGTON, KY 40507	NONE	PUBLIC CHARITY	PROMOTE FREE SPEECH THROUGH OPEN DISCUSSION	550
MAGIC THEATRE 2 MARINA BLVD STE D SAN FRANCISCO, CA 94123	NONE	PUBLIC CHARITY	PROMOTE THE PERFORMING ARTS	300
MONTCLAIR SCHOOL 22 VALLEY ROAD MONCLAIR, NJ 07042	NONE	PUBLIC CHARITY	PROMOTE YOUTH EDUCATION	100
NETWORK FOR GOOD 1140 CONNECTICUT AVE NW STE 700 WASHINGTON, DC 20036	NONE	PUBLIC CHARITY	A DONOR ADVISED CHARITY MAKING IT POSSIBLE FOR RESPONSIBLE PUBLIC DONATIONS	515
NNAF BOWL-A-THON 42 SEAVERNS AVE BOSTON, MA 02130	NONE	PUBLIC CHARITY	PROMOTE EDUCATION ON ABORTION RIGHTS AND WOMEN ISSUES RIGHT TO CHOOSE	250
OAKWOOD ATHLETIC 4000 MT DIABLO BLVD LAFAYETTE, CA 94549	NONE	PUBLIC CHARITY	PROMOTE YOUTH SPORTS	100
OREGON SHAKESPEARE 15 S PIONEER STREET ASHLAND, OR 97520	NONE	PUBLIC CHARITY	PROMOTE THEATRE EDUCATION AND CHILDRENS THEATRE PROGRAMS	60
PFAW FOUNDATION 1101 15TH STREET NW STE 600 WASHINGTON, DC 20005	NONE	PUBLIC CHARITY	PROMOTE EQUALITY AND FREEDOM OF SPEECH	100
POETIC MATRIX PO BOX 1223 MADERA, CA 93639	NONE	PUBLIC CHARITY	TO PROMOTE READY AND UNDERSTANDING OF POETRY IN YOUNG PEOPLE	500
POETRY FLASH 1450 FOURTH STREET 4 BERKELEY, CA 94710	NONE	PUBLIC CHARITY	A READING SERIES TO ADVANCE POETRY READINGS	200
PUBLIC CITIZEN 1600 20TH STREET NW WASHINGTON, DC 20009	NONE	PUBLIC CHARITY	ADVOCATES FOR HEALTHIER AND EQUITABLE WORLD	50
SIERRA CLUB 85 SECOND STREET 2ND FLOOR SAN FRANCISCO, CA 94105	NONE	PUBLIC CHARITY	PROGRAMS FOR ENVIROMENTAL EDUCATION AND PROMOTE CONSERVATION AWARENESS	300
SIXTEEN RIVERS PRESS PO BOX 640663 SAN FRANCISCO, CA 94164	NONE	PUBLIC CHARITY	REPRESENT NEW AND DIVERSE VOICES OF POETRY TO PUBLIC AND EDUCATION	300
SQUAW VALLEY COMMUNITY OF WRITERS PO BOX 2352 OLYMPIC VALLEY, CA 96146	NONE	PUBLIC CHARITY	SUPPORT YOUNG WRITERS EDUCATION	1,000
UNION OF CONCERNED SCIENTISTS 1 N LA SALLE ST STE 1904 CHICAGO, IL 60602	NONE	PUBLIC CHARITY	EDUCATING THE GENERAL PUBLIC ON MATTERS OF SCIENCE	500
Total				20,505

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>				
WOMEN FOR WOMEN 4455 CONNECTICUT AVE STE 200 WASHINGTON,DC 20008	NONE	PUBLIC CHARITY	EDUCATING NATURAL HEALTH CARE FOR WOMEN	240
Total				20,505

TY 2013 Accounting Fees Schedule

Name: THE ENTREKIN FOUNDATION

EIN: 68-0414730

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BOOKKEEPING	777	227		550
ACCOUNTING	1,200	600		600

**TY 2013 Investments Corporate
Stock Schedule****Name:** THE ENTREKIN FOUNDATION**EIN:** 68-0414730

Name of Stock	End of Year Book Value	End of Year Fair Market Value
FIDELITY INVESTMENTS	403,181	403,181

TY 2013 Other Expenses Schedule**Name:** THE ENTREKIN FOUNDATION**EIN:** 68-0414730

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK CHARGES	30	0		30
COMPUTER SOFTWARE	353	173		180
OFFICE SUPPLIES	45	0		45
OFFICE TEMP HELP	3,726	0		3,726
WEBSITE	99	0		99
MARKETING	110	0		110
BROKERAGE INVESTMENT FEE	3,279	3,279		0

TY 2013 Other Increases Schedule

Name: THE ENTREKIN FOUNDATION

EIN: 68-0414730

Description	Amount
UNREALIZED INVESTMENT GAIN	38,681

TY 2013 Taxes Schedule

Name: THE ENTREKIN FOUNDATION

EIN: 68-0414730

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FRANCHISE TAX BOARD	10	10		0
FEDERAL TAX	156	156		0

TY 2013 IRS Payment**Name:** THE ENTREKIN FOUNDATION**EIN:** 68-0414730**Routing Transit Number:** 121042882**Bank Account Number:** 0592670236**Type of Account:** Checking**Payment Amount in Dollars and** 88**Cents:****Requested Payment Date:** 2014-10-15**Taxpayer's Daytime Phone** (530) 277-5189**Number:**