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Form 990-PF

Return of Private Foundation

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

2014

Open to Public Inspection

Department of the Treasury Internal Revenue Service

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For calendar year 2014, or tax year beginning 06-01-2014, and ending 05-31-2015

Name of foundation THE ENTREKIN FOUNDATION
A Employer identification number 68-0414730
B Telephone number (see instructions) (530) 277-5189
C If exemption application is pending, check here
D 1. Foreign organizations, check here
2. Foreign organizations meeting the 85% test, check here and attach computation
E If private foundation status was terminated under section 507(b)(1)(A), check here
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))

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes (cash basis only). Rows include Revenue (1-12) and Operating and Administrative Expenses (13-26), leading to Excess of revenue over expenses and disbursements (-20,519) and Net investment income (11,213).

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	101,000	87,689	87,689		
	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)	403,181	396,811	0		
	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)	504,181	484,500	87,689			
Liabilities	17	Accounts payable and accrued expenses	100	763			
	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)	100	763				
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	504,081	483,737				
30	Total net assets or fund balances (see instructions)	504,081	483,737				
31	Total liabilities and net assets/fund balances (see instructions)	504,181	484,500				

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	504,081
2	Enter amount from Part I, line 27a	2	-20,519
3	Other increases not included in line 2 (itemize) ▶ _____	3	175
4	Add lines 1, 2, and 3	4	483,737
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	483,737

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 See Additional Data Table			
b			
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 See Additional Data Table			
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) 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 See Additional Data Table			
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	3,643
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))
2013	25,845	516,573	0.050032
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

2 Total of line 1, column (d).	2	0.230675
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	0.046135
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	20,692
5 Multiply line 4 by line 3.	5	955
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	112
7 Add lines 5 and 6.	7	1,067
8 Enter qualifying distributions from Part XII, line 4.	8	31,732

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 checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	112
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	112
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	112
6	Credits/Payments		
a	2014 estimated tax payments and 2013 overpayment credited to 2014	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	112
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 2015 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?		No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>		No
c Did the foundation file Form 1120-POL for this year?		No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ <u>0</u> (2) On foundation managers <input type="checkbox"/> \$ <u>0</u>		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ <u>0</u>		
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>		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>		No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		No
b If "Yes," has it filed a tax return on Form 990-T for this year?		
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>		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?	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>	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>	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 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>		No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address www.entrekin.net	13	Yes	
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 <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year 15			
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country	16	Yes	No

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			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			
1b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/>	1b		
1c	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 2014?	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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2014 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.</i>)	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 2014?	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 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	16,799
b	Average of monthly cash balances.	1b	4,208
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	21,007
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	21,007
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	315
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	20,692
6	Minimum investment return. Enter 5% of line 5.	6	1,035

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	1,035
2a	Tax on investment income for 2014 from Part VI, line 5.	2a	112
b	Income tax for 2014 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	112
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	923
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	923
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	923

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	31,732
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	31,732
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	112
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	31,620

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				923
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.			0	
b Total for prior years 20__ , 20__ , 20__		0		
3 Excess distributions carryover, if any, to 2014				
a From 2009.				
b From 2010.				
c From 2011.				2,700
d From 2012.				
e From 2013.				104
f Total of lines 3a through e.	2,804			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ <u>31,732</u>				
a Applied to 2013, 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 2014 distributable amount.				923
e Remaining amount distributed out of corpus	30,809			
5 Excess distributions carryover applied to 2014 <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	33,613			
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 2013 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)	0			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	33,613			
10 Analysis of line 9				
a Excess from 2010.				
b Excess from 2011.				2,700
c Excess from 2012.				
d Excess from 2013.				104
e Excess from 2014.				30,809

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 2014, 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) 2014	(b) 2013	(c) 2012	(d) 2011	
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 26,727
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 [x] No

b If "Yes," complete the following schedule
Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship.

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.
Sign Here: Signature of officer or trustee, Date (2015-11-15), Title.
May the IRS discuss this return with the preparer shown below (see instr)? [] Yes [x] No

Paid Preparer Use Only
Print/Type preparer's name: JAY S FERRIS CPA
Preparer's Signature
Date
Check if self-employed [x]
PTIN: P00368413
Firm's name: JAY S FERRIS CPA
Firm's EIN
Firm's address: 2159 LANGTREE DRIVE ROSEVILLE, CA 95747
Phone no: (916) 673-7661

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
ISHARES MICRO-CAP ETF 1 161SHS	P	2014-03-31	2014-09-22
ISHARES MICRO-CAP ETF 2 343SHS	P	2013-12-30	2014-09-22
ISHARES MICRO-CAP ETF 1 985SHS	P	2014-07-09	2014-09-22
ISHARES MICRO-CAP ETF 1 376SHS	P	2013-09-30	2014-09-22
ISHARES MICRO-CAP ETF 108 43SHS	P	2013-08-08	2014-09-22
ISHARES MICRO-CAP ETF 1 195SHS	P	2014-09-30	2014-12-19
ISHARES MICRO-CAP ETF 63 805SHS	P	2013-08-08	2014-12-19
ISHARES MICRO-CAP ETF 1 573SHS	P	2014-12-31	2015-03-24
ISHARES MICRO-CAP ETF 128 060SHS	P	2013-08-08	2015-03-24
ISHARES MICRO-CAP ETF 867SHS	P	2013-07-09	2015-03-24

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
82		89	-7
167		176	-9
141		148	-7
98		94	4
7,688		7,173	515
91		84	7
4,872		4,232	640
127		122	5
10,330		8,494	1,836
70		55	15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			-7
			-9
			-7
			4
			515
			7
			640
			5
			1,836
			15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
ISHARES MICRO-CAP ETF 12 5SHS	P	2013-06-26	2015-03-24
ISHARES MICRO-CAP ETF 125SHS	P	2013-02-20	2015-04-17
Capital Gains Dividends	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
1,009		761	248
5,318		5,467	-149
545			545

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			248
			-149
			545

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>				
16 RIVERS PRESS PO BOX 640663 SAN FRANCISCO, CA 94164	NONE	PUBLIC CHARITY	POETRY COLLECTIVE PROVIDING ALTERNATIVE PUBLISHING OF POETRY AND LITERATURE	500
AMERICAN ASSOCIATION OF UNIVERSITY WOMEN 1111 16TH ST NW WASHINGTON, DC 20036	NONE	PUBLIC CHARITY	SUPPORTING WOMEN THROUGH GRASS ROOTS ORGANIZATION TO PROMOTE STEM EDUCATION FOR YOUNG WOMENT, COLLEGE CAMPUS PROGRAMS SUPPORTING WOMEN'S CAUSES, AND PROMOTE GENDER EQUALITY IN EDUCATION AND THE WORKPLACE	50
AUROA THEATRE COMPANY 2081 ADDISON STREET BERKELEY, CA 94704	NONE	PUBLIC CHARITY	PROMOTE EDUCATION IN THEATER ARTS	1,000
BERKELEY HUMANE SOCIETY 2700 NINTH STREET BERKELEY, CA 94710	NONE	PUBLIC CHARITY	SERVES THE PEOPLE AND ANIMALS OF THE COMMUNITY BY PROVIDING LIFE-SAVING PROGRAMS FOR CATS AND DOGS	50
CALIFORNIA POETS IN THE SCHOOLS 2131 19TH AVE 203 SAN FRANCISCO, CA 94116	NONE	PUBLIC CHARITY	INTRODUCE POETRY TO STUDENTS AND SUPPORT POETRY EDUCATION IN THE SCHOOLS	450
COPPER CANYON PRESS PO BOX 271 PORT TOWNSEND, WA 98368	NONE	PUBLIC CHARITY	PUBLISHER OF POETRY AND TRANSLATION TO PROMOTE APPRICIATION OF POETRY	500
EARTH ISLAND INSTITUTE 2150 ALSTON WAY STE 460 BERKELEY, CA 94704	NONE	PUBLIC CHARITY	PROMOTE PROMISING NEW WRITERS WORKSHOP AND EDUCATION	1,000
EAST BAY HERITAGE QUILTERS 980 STRANNAGE AVE ALBANY, CA 94706	NONE	PUBLIC CHARITY	FUND RAISING FOR LOCAL SCHOOLS THROUGH EDUCATION AND SALE OF QUILTS	200
EAST BAY REGIONAL PARKS 2950 PERALTA OAKS COURT OAKLAND, CA 94605	NONE	PUBLIC CHARITY	HELP PRESERVE OPEN SPACE IN THE BAY AREA AND PROVIDE EDUCATIONAL AND RECREATIONAL ACTIVITIES TO THE PUBLIC	100
FOOD BANK OF CONTRA COSTA COUNTY PO BOX 6424 CONCORD, CA 94524	NONE	PUBLIC CHARITY	PROVING FOOD FOR THE NEEDY	1,000
FRIENDS OF FAITH 4210 ALTRURIA ROAD STE 116 BARTLETT, TN 38135	NONE	PUBLIC CHARITY	MINISTRY TO DISADVANTAGE AND SPECIAL NEEDS YOUTH AND ADULTS	100
FRIENDS OF THE EARTH 2150 ALLSTON WAY SUITE 240 BERKELEY, CA 94704	NONE	PUBLIC CHARITY	PROMOTE ENVIREOMENTAL EDUCATION AND SUPPORT PROGRAMS SUPPORTING CONSERVATION	100
GAMBIA RISING 1500 PARK AVEAPT 503 EMERYVILLE, CA 94608	NONE	PUBLIC CHARITY	GAMBIANS AND AMERICANS WORKING TOGETHER TO MAKE IT POSSIBLE FOR DESERVING GAMBIAN STUDENTS TO STAY IN SCHOOL	1,500
GIVE FORWARD 1564 N DAMEN AVENUE CHICAGO, IL 60622	NONE	PUBLIC CHARITY	ONLINE FUNDRAISING TOOL TO HELP PEOPLE RAISE MONEY FOR CHARITABLE CAUSES	162
GOLDEN GATE NATIONAL PARK BUILDING 201 FORT MASON SAN FRANCISCO, CA 94123	NONE	PUBLIC CHARITY	NONPROFIT SUPPORT GROUP FOR YOSEMITE NATINAL PARK	250
Total				26,727

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Name and address (home or business)				
a <i>Paid during the year</i>				
HEYDAY 180 SPEAR STREET SAN FRANCISCO, CA 94103	NONE	PUBLIC CHARITY	EDUCATING THE PUBLIC ON HEALTHY EATING	300
HIP POCKET PRESS 5 DEL MAR COURT ORINDA, CA 94563	PUBLIC CHARITY OF DONOR	PUBLIC CHARITY	BRING POETRY EDUCATION TO ELEMENTRY GRADE SCHOOLS	3,500
INFINITE SMILE 584 GLENSIDE DRIVE LAFAYETTE, CA 94549	NONE	PUBLIC CHARITY	PROVIDING DENTAL HEALTH CARE TO NEEDY CHILDREN	500
INTERSECTIONS INTERNATIONAL 145 W 2TH ST 11TH FLOOR NEW YORK, NY 10001	NONE	PUBLIC CHARITY	NONGOVERNMENT AGENCY DEVOTED TO UNITING DIVERSE PEOPLE OF DIFFERENCES TO BRING ABOUT SOCIAL JUSTICE	1,000
KDFC CLASSICAL 201 3RD STREET SAN FRANCISCO, CA 94103	NONE	PUBLIC CHARITY	PROMOTE AND INTRODUCE YOUTH TO CLASSICAL MUSIC	780
LEADERSHIP PUBLIC SCHOOLS 1404 FRANKLIN STREET SUITE 300 OAKLAND, CA 94612	NONE	PUBLIC CHARITY	OPERATES AND HELP OPEN PUBLIC CHARTER SCHOOLS THROUGHOUT CALIFORNIA	250
LEAGUE OF CONSERVATION VOTERS 350 FRANK H OGAWA PLAZA 1100 OAKLAND, CA 94612	NONE	PUBLIC CHARITY	SUPPORT COMMUNITY CONSERVATION EDUCATION	50
LIONS CENTER FOR THE BLIND 2115 BROADWAY OAKLAND, CA 94612	NONE	PUBLIC CHARITY	PROVIDING THE TOOLS AND OPPORTUNITY THROUGH EDUCATION AND TRAINING FOR THE BLIND	300
LOVED TWICE 150 FRANK H OGAWA PLAZA OAKLAND, CA 94612	NONE	PUBLIC CHARITY	TO PROVIDE CLOTHING TO NEEDY NEWOBRN CHILDREN	300
MAJIC THEATRE 2 MARINA BLVD STE D SAN FRANCISCO, CA 94123	NONE	PUBLIC CHARITY	PROMOTE THE PERFORMING ARTS	1,000
MEALS ON WHEELS 1300 CIVIC DRIVE WALNUT CREEK, CA 94598	NONE	PUBLIC CHARITY	HELPING SENIOR CITIZENS WITH DELIVERY OF MEALS TO EAT HEALTHY AND PROMOTE INDEPENDENT LIVING	500
MOVEONORG PO BOX 1416 WASHINGTON, DC 20038	NONE	PUBLIC CHARITY	FOCUSES ON NONPARTISAN EDUCATION AND ADVOCACY ON IMPORTANT NATIONAL ISSUES	40
NATIONAL NETWORK OF ABORTION FUNDS- NNAF 42 SEAVERNS AVENUE BOSTON, MA 21301	NONE	PUBLIC CHARITY	SUPPORT LEGAL RIGHT TO AN ABORTION	500
NATURE CONSERVANCY 201 MISSION ST 4TH FLOOR SAN FRANCISCO, CA 94105	NONE	PUBLIC CHARITY	PROMOTE CONSERVATION AND NATURAL RESOURCES	1,000
OREGON SHAKESPEARE 15 S PIONEER STREET ASHLAND, OR 97520	NONE	PUBLIC CHARITY	COMMUNITY BASED EDUCATION SHAKESPEARE PLAYS TO REVEAL OUR COLLECTIVE HUMANITY THROUGH NEW AND CLASSIC PLAYS	100
Total				26,727

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>				
ORINDA WOMEN'S CLUB 10 IRWIN WAY ORINDA, CA 94563	NONE	PUBLIC CHARITY	ACTIVE COMMUNITY GROUP PROVIDING SERVICES TO NEEDY WOMEN FOR SHELTER, CLOTHING, LEGAL AID, FOOD AND SUPPORT	100
PACIFIC COAST TRAIL ASSOCIATION 1970 BROADWAY 600 OAKLAND, CA 95833	NONE	PUBLIC CHARITY	300SUPPORT YOUTH PROGRAMING ON LOCAL PUBLIC TELEVISION	300
PEACE TONES 155 9TH STREET SAN FRANCISCO, CA 94103	NONE	PUBLIC CHARITY	BUILDING GLOBAL JUSTICE AND EQUALITY THROUGH LOCAL CULTURE AND COMMUNITY DEVELOPMENT PROGRAMS	1,000
PLANNED PARENTHOOD OF NORTHERN CALIFORNIA 434 W 33RD STREET NEW YORK, NY 10001	NONE	PUBLIC CHARITY	FAMILY PLANNING AND EDUCATION	300
POETRY FLASH 1450 FOURTH STREET 4 BERKELEY, CA 94710	NONE	PUBLIC CHARITY	A READING SERIES TO ADVANCE POETRY	500
POINT ISABEL DOG OWNERS ASSOCIATION PO BOX 8282 BERKELEY, CA 94707	NONE	PUBLIC CHARITY	SUPPORT LOCAL COMMUNITY HUMANE SOCIETY	500
RAILS TO TRAILS 2121 WARD COURT NW WASHINGTON, DC 20037	NONE	PUBLIC CHARITY	PROVIDING PUBLIC BIKEWAYS AND PATHS FOR COMMUNITY APPRECIATION	100
RAZO DONATIONS 180 SANSOME ST 4TH FLOOR SAN FRANCISCO, CA 94104	NONE	PUBLIC CHARITY	BRING INDIVIDUAL DONORS TOGETHER IN SUPPORT OF CHARIBLE CAUSES	535
ROSE FOUNDATION 1970 BROADWAY 600 OAKLAND, CA 94612	NONE	PUBLIC CHARITY	SUPPORT GRASS ROOTS INITIATIVES TO INSPIRE COMMUNITY ACTION TO PROTECT THE ENVIROMENT, CONSUMERS, AND PUBLIC HEALTH	800
RUTH BANCROFT GARDEN 1552 BANCROFT ROAD WALNUT CREEK, CA 94598	NONE	PUBLIC CHARITY	EDUCATION IN WATER CONSERVATION	500
SAVE THE BAY 1330 BROADWAY SUITE 1800 OAKLAND, CA 94612	NONE	PUBLIC CHARITY	SUPPORTING SAN FRANCISCO BAY OPEN SPACE AND CONSERVATION	50
SIERRA FUND 206 SACRAMENTO STREET 101 NEVADA CITY, CA 94949	NONE	PUBLIC CHARITY	SUPPORT CONSERVATION ORGANZING AND EDUCATION	800
SOUTHERN POETRY LAW CENTER 400 WASHINGTON AVE MONTGOMEERY, AL 36104	NONE	PUBLIC CHARITY	TO PROVIDE ACCESS AND OPPORTUNITY TO A DIVERSE GROUP OF STUDENTS FROM UNDERREPRESENTED RACIAL, ETHNIC, AND SOCIA-ECONOMIC GROUPS TO OBTAIN A HIGH QUALTY LEGAL EDUCATION	500
SQUAW VALLEY COMMUNITY OF WRITERS PO BOX 1416 NEVADA CITY, CA 94949	NONE	PUBLIC CHARITY	PROVIDE WORKSHOPS ON WRITING AND POETRY	400
STUDENTS RISING ABOVE PO BOX 29174 SAN FRANCISCO, CA 94129	NONE	PUBLIC CHARITY	COMMUNITY DEDICATED TO IMPACTING THE FUTURE THROUGH SUPPORTING PROGRAMS TO HELP DISADVANTAGED YOUTH THROUGH COLLEGEGRADUATION, WORKFORCE ASSISTANCE AND BREADING THE CYCLE OF POVERTY	500
Total				26,727

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THANKS FOR MERCY 4TH STREET BERKELEY,CA 94704	NONE	PUBLIC CHARITY	PEACE THROUGH PAYER MINISTRY	500
TUPELO PRESS INC PO BOX 1767 NORTH ADAMS,MA 01247	NONE	PUBLIC CHARITY	LITERARY PRESS DEVOTED TO DISCOVERING AND PUBLISHING WORKS OF POETRY, LITERARY FICTION AND NONFICTION TO EMERGING AND ESTABLISHED WRITERS	100
WEST CONTRA COSTA COSTA COUNTY EDUCATION FUND 217C WEST RICHMOND AVE RICHMOND,CA 94801	NONE	PUBLIC CHARITY	SCHOLORSHIP PROGRAM SUPPORTING NEEDY CHILDREN APPLYING FOR COLLEGE	100
WOMEN FOR WOMEN 4455 CONNECTICUT AVE STE 200 WASHINGTON,DC 20008	NONE	PUBLIC CHARITY	EDUCATING NATURAL HEALTH CARE FOR WOMEN	360
WPGIVEFORWARD 1564 N DAMEN AVENUE CHICAGO,IL 60622	NONE	PUBLIC CHARITY	ONLINE FUNDRAISING TOOL TO HELP PEOPLE RAISE MONEY FOR CHARITABLE CAUSES	300
WRITER COACH CONNECTION PO BOX 6846 ALBANY,CA 94706	NONE	PUBLIC CHARITY	COMMUNITY OF WRITERS DEDICATED TO PROVIDING EDUCATION,TRAINING AND SUPPORT TO BEGINING WRITERS	100
YOSEMITE CONSERVATORY 101 MONTGOMERY STREET SUITE 1700 SAN FRANCISCO,CA 94104	NONE	PUBLIC CHARITY	NONPROFIT SUPPORT GROUP FOR YOSEMITE NATINAL PARK	300
YOUTH SPEAKS 1663 MISSION STREET SUITE 604 SAN FRANCISCO,CA 94103	NONE	PUBLIC CHARITY	CHAMPIONING LOCAL, NATIONAL AND GLOBAL EDUCATION IN READING, LITERATURE AND THE ARTS FOR YOUNG PEOPLE	1,000
Total				26,727

TY 2014 Accounting Fees Schedule

Name: THE ENTREKIN FOUNDATION

EIN: 68-0414730

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BOOKKEEPING	511	0		511
ACCOUNTING	1,140	250		890

**TY 2014 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	396,811	0

TY 2014 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
OFFICE SUPPLIES	430	430		0
OFFICE TEMP HELP	1,566	1,566		0
BROKERAGE INVESTMENT FEE	3,394	0		3,394
POSTAGE	5	5		0
MARKETING	249	249		0

TY 2014 Other Increases Schedule

Name: THE ENTREKIN FOUNDATION

EIN: 68-0414730

Description	Amount
UNREALIZED INVESTMENT GAIN	175

TY 2014 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	88	88		0