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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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OMB No 1545-0052

**2015**

**Open to Public Inspection**

**For calendar year 2015, or tax year beginning 06-01-2015, and ending 05-31-2016**

Name of foundation THE ENTREKIN FOUNDATION		<b>A Employer identification number</b> 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>B Telephone number (see instructions)</b> (530) 277-5189	
City or town, state or province, country, and ZIP or foreign postal code ORINDA, CA 945631711		<b>C</b> If exemption application is pending, check here <input type="checkbox"/>	
<b>G</b> 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		<b>D 1.</b> Foreign organizations, check here <input type="checkbox"/> <b>2.</b> Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
<b>H</b> 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		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
<b>I</b> Fair market value of all assets at end of year (from Part II, col. (c), line 16) <b>\$</b> 529,282		<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
<b>J</b> 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.)			

<b>Part I Analysis of Revenue and Expenses</b> <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)</i>		Revenue and expenses per books <b>(a)</b>	Net investment income <b>(b)</b>	Adjusted net income <b>(c)</b>	Disbursements for charitable purposes <b>(d)</b> (cash basis only)
<b>Revenue</b>	<b>1</b> Contributions, gifts, grants, etc., received (attach schedule)				
	<b>2</b> Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B				
	<b>3</b> Interest on savings and temporary cash investments	1,359	1,359		
	<b>4</b> Dividends and interest from securities	8,745	8,745		
	<b>5a</b> Gross rents				
	<b>b</b> Net rental income or (loss)				
	<b>6a</b> Net gain or (loss) from sale of assets not on line 10	-2,297			
	<b>b</b> Gross sales price for all assets on line 6a 66,719				
	<b>7</b> Capital gain net income (from Part IV, line 2)		0		
	<b>8</b> Net short-term capital gain				
	<b>9</b> Income modifications				
	<b>10a</b> Gross sales less returns and allowances				
<b>b</b> Less Cost of goods sold					
<b>c</b> Gross profit or (loss) (attach schedule)					
<b>11</b> Other income (attach schedule)					
<b>12 Total.</b> Add lines 1 through 11	7,807	10,104			
<b>Operating and Administrative Expenses</b>	<b>13</b> Compensation of officers, directors, trustees, etc	0	0		0
	<b>14</b> Other employee salaries and wages				
	<b>15</b> Pension plans, employee benefits				
	<b>16a</b> Legal fees (attach schedule)				
	<b>b</b> Accounting fees (attach schedule)	3,255	960		0
	<b>c</b> Other professional fees (attach schedule)				
	<b>17</b> Interest				
	<b>18</b> Taxes (attach schedule) (see instructions)	122	122		0
	<b>19</b> Depreciation (attach schedule) and depletion				
	<b>20</b> Occupancy				
	<b>21</b> Travel, conferences, and meetings				
	<b>22</b> Printing and publications				
	<b>23</b> Other expenses (attach schedule)	3,409	3,409		0
	<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23	6,786	4,491		0
	<b>25</b> Contributions, gifts, grants paid	20,290			20,290
<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	27,076	4,491		20,290	
<b>27</b> Subtract line 26 from line 12					
<b>a Excess of revenue over expenses and disbursements</b>	-19,269				
<b>b Net investment income</b> (if negative, enter -0-)		5,613			
<b>c Adjusted net income</b> (if negative, enter -0-)					

<b>Part II Balance Sheets</b>		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
<b>Assets</b>	<b>1</b>	Cash—non-interest-bearing . . . . .				
	<b>2</b>	Savings and temporary cash investments . . . . .	87,689	105,332	125,622	
	<b>3</b>	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____				
	<b>4</b>	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____				
	<b>5</b>	Grants receivable . . . . .				
	<b>6</b>	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions). . . . .				
	<b>7</b>	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____				
	<b>8</b>	Inventories for sale or use . . . . .				
	<b>9</b>	Prepaid expenses and deferred charges . . . . .				
	<b>10a</b>	Investments—U S and state government obligations (attach schedule)				
	<b>b</b>	Investments—corporate stock (attach schedule) . . . . .	366,277	290,181	336,198	
	<b>c</b>	Investments—corporate bonds (attach schedule) . . . . .	30,534	68,512	67,019	
	<b>11</b>	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____				
	<b>12</b>	Investments—mortgage loans . . . . .				
	<b>13</b>	Investments—other (attach schedule) . . . . .	0	443	443	
	<b>14</b>	Land, buildings, and equipment basis ▶ _____ 9,474 Less accumulated depreciation (attach schedule) ▶ _____ 9,474				
<b>15</b>	Other assets (describe ▶ _____)					
<b>16</b>	<b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	484,500	464,468	529,282		
<b>Liabilities</b>	<b>17</b>	Accounts payable and accrued expenses . . . . .	763			
	<b>18</b>	Grants payable . . . . .				
	<b>19</b>	Deferred revenue . . . . .				
	<b>20</b>	Loans from officers, directors, trustees, and other disqualified persons				
	<b>21</b>	Mortgages and other notes payable (attach schedule). . . . .				
	<b>22</b>	Other liabilities (describe ▶ _____)				
<b>23</b>	<b>Total liabilities</b> (add lines 17 through 22) . . . . .	763	0			
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow SFAS 117, check here</b> ▶ <input type="checkbox"/>		<b>and complete lines 24 through 26 and lines 30 and 31.</b>			
	<b>24</b>	Unrestricted . . . . .				
	<b>25</b>	Temporarily restricted . . . . .				
	<b>26</b>	Permanently restricted . . . . .				
	<b>Foundations that do not follow SFAS 117, check here</b> ▶ <input checked="" type="checkbox"/>		<b>and complete lines 27 through 31.</b>			
	<b>27</b>	Capital stock, trust principal, or current funds . . . . .	0	0		
	<b>28</b>	Paid-in or capital surplus, or land, bldg, and equipment fund	0	0		
	<b>29</b>	Retained earnings, accumulated income, endowment, or other funds	483,737	464,468		
<b>30</b>	<b>Total net assets or fund balances</b> (see instructions) . . . . .	483,737	464,468			
<b>31</b>	<b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .	484,500	464,468			

**Part III Analysis of Changes in Net Assets or Fund Balances**

<b>1</b>	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) . . . . .	<b>1</b>	483,737
<b>2</b>	Enter amount from Part I, line 27a . . . . .	<b>2</b>	-19,269
<b>3</b>	Other increases not included in line 2 (itemize) ▶ _____	<b>3</b>	0
<b>4</b>	Add lines 1, 2, and 3 . . . . .	<b>4</b>	464,468
<b>5</b>	Decreases not included in line 2 (itemize) ▶ _____	<b>5</b>	0
<b>6</b>	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . . . . .	<b>6</b>	464,468

**Part IV Capital Gains and Losses for Tax on Investment Income**

	List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired	Date acquired	Date sold
		<b>(b)</b> P—Purchase D—Donation	<b>(c)</b> (mo, day, yr)	<b>(d)</b> (mo, day, yr)
<b>1a</b>	See Additional Data Table			
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				

	<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
<b>a</b>	See Additional Data Table			
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				

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

<b>2</b>	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 }	<b>2</b>	-2,297
<b>3</b>	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		{ If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 }	<b>3</b>

**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

<b>(a)</b> Base period years Calendar year (or tax year beginning in)	<b>(b)</b> Adjusted qualifying distributions	<b>(c)</b> Net value of noncharitable-use assets	<b>(d)</b> Distribution ratio (col (b) divided by col (c))
2014	31,620	487,828	0.064818
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
<b>2</b>	<b>Total</b> of line 1, column (d).		<b>2</b> 0.250301
<b>3</b>	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		<b>3</b> 0.050060
<b>4</b>	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.		<b>4</b> 479,823
<b>5</b>	Multiply line 4 by line 3.		<b>5</b> 24,020
<b>6</b>	Enter 1% of net investment income (1% of Part I, line 27b).		<b>6</b> 56
<b>7</b>	Add lines 5 and 6.		<b>7</b> 24,076
<b>8</b>	Enter qualifying distributions from Part XII, line 4.		<b>8</b> 20,290

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)

Table with 11 rows for excise tax calculation. Includes categories like 'Exempt operating foundations', 'Domestic foundations that meet the section 4940(e) requirements', and 'Tax based on investment income'. Total amount owed is 112.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions like 'During the tax year, did the foundation attempt to influence any national, state, or local legislation?' and 'Did the foundation have at least \$5,000 in assets at any time during the year?'. Includes Yes/No columns.

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).
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)
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? 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 and enter the amount of tax-exempt interest received or accrued during the year. 15
16 At any time during calendar year 2015, 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

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?
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
(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)?
(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)
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here.
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 2015?
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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? 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)
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?
b If "Yes," did it have excess business holdings in 2015 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 2015.)
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
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 2015?

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

**5a** During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?  Yes  No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?  Yes  No

(3) Provide a grant to an individual for travel, study, or other similar purposes?  Yes  No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions).  Yes  No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?  Yes  No

**b** If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?  Yes  No  
Organizations relying on a current notice regarding disaster assistance check here.

**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?  Yes  No  
If "Yes," attach the statement required by Regulations section 53.4945–5(d).

**6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?  Yes  No

**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?  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

<b>5b</b>		
<b>6b</b>		No
<b>7b</b>		

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

**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(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—see instructions). If none, enter "NONE."**

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

**Total** number of other employees paid over \$50,000.  0

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**

**3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

**Total** number of others receiving over \$50,000 for professional services. . . . . 0

**Part IX-A Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
<b>1</b>	
<b>2</b>	
<b>3</b>	
<b>4</b>	

**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
<b>1</b>	
<b>2</b>	
All other program-related investments. See instructions	
<b>3</b>	

**Total.** Add lines 1 through 3 . . . . . 0

**Part X Minimum Investment Return**

(All domestic foundations must complete this part. Foreign foundations, see instructions.)

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
<b>a</b>	Average monthly fair market value of securities. . . . .	<b>1a</b>	394,765
<b>b</b>	Average of monthly cash balances. . . . .	<b>1b</b>	92,365
<b>c</b>	Fair market value of all other assets (see instructions). . . . .	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c). . . . .	<b>1d</b>	487,130
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets. . . . .	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d. . . . .	<b>3</b>	487,130
<b>4</b>	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	<b>4</b>	7,307
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	<b>5</b>	479,823
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	<b>6</b>	23,991

**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.)

<b>1</b>	Minimum investment return from Part X, line 6. . . . .	<b>1</b>	23,991
<b>2a</b>	Tax on investment income for 2015 from Part VI, line 5. . . . .	<b>2a</b>	112
<b>b</b>	Income tax for 2015 (This does not include the tax from Part VI ). . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b. . . . .	<b>2c</b>	112
<b>3</b>	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	<b>3</b>	23,879
<b>4</b>	Recoveries of amounts treated as qualifying distributions. . . . .	<b>4</b>	0
<b>5</b>	Add lines 3 and 4. . . . .	<b>5</b>	23,879
<b>6</b>	Deduction from distributable amount (see instructions). . . . .	<b>6</b>	0
<b>7</b>	<b>Distributable amount</b> as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . .	<b>7</b>	23,879

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
<b>a</b>	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26. . . . .	<b>1a</b>	20,290
<b>b</b>	Program-related investments—total from Part IX-B. . . . .	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes. . . . .	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required). . . . .	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule). . . . .	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	20,290
<b>5</b>	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). . . . .	<b>5</b>	0
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .	<b>6</b>	20,290

**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 2014	(c) 2014	(d) 2015
<b>1</b> Distributable amount for 2015 from Part XI, line 7				23,879
<b>2</b> Undistributed income, if any, as of the end of 2015				
<b>a</b> Enter amount for 2014 only. . . . .			0	
<b>b</b> Total for prior years 20___, 20___, 20___		0		
<b>3</b> Excess distributions carryover, if any, to 2015				
<b>a</b> From 2010. . . . .				
<b>b</b> From 2011. . . . .	2,700			
<b>c</b> From 2012. . . . .				
<b>d</b> From 2013. . . . .	104			
<b>e</b> From 2014. . . . .	7,453			
<b>f Total</b> of lines 3a through e. . . . .	10,257			
<b>4</b> Qualifying distributions for 2015 from Part XII, line 4 $\blacktriangleright$ \$ 20,290				
<b>a</b> Applied to 2014, but not more than line 2a			0	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .		0		
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
<b>d</b> Applied to 2015 distributable amount. . . . .				20,290
<b>e</b> Remaining amount distributed out of corpus			0	
<b>5</b> Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)	3,589			3,589
<b>6 Enter the net total of each column as indicated below:</b>				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	6,668			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b. . . . .		0		
<b>c</b> 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		
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions. . . . .		0		
<b>e</b> Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions. . . . .			0	
<b>f</b> Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015. . . . .				0
<b>7</b> 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			
<b>8</b> Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions). . . . .	0			
<b>9 Excess distributions carryover to 2016.</b> Subtract lines 7 and 8 from line 6a. . . . .	6,668			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2011. . . . .				
<b>b</b> Excess from 2012. . . . .				
<b>c</b> Excess from 2013. . . . .				
<b>d</b> Excess from 2014. . . . .	6,668			
<b>e</b> Excess from 2015. . . . .				

**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 2015, 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			<b>(e) Total</b>
	<b>(a) 2015</b>	<b>(b) 2014</b>	<b>(c) 2013</b>	<b>(d) 2012</b>	
<b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .					
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c . . . . .					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon					
<b>a</b> "Assets" alternative test—enter					
<b>(1)</b> Value of all assets . . . . .					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b> "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . . .					
<b>c</b> "Support" alternative test—enter					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . . .					
<b>(3)</b> Largest amount of support from an exempt organization					
<b>(4)</b> 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) )

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- 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

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- 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

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- c** Any submission deadlines  
 JUNE 1 - DECEMBER 31, 2015

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- 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	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)				
<b>a</b> <i>Paid during the year</i> See Additional Data Table				
<b>Total . . . . .</b>				<b>3a</b> 20,290
<b>b</b> <i>Approved for future payment</i>				
<b>Total . . . . .</b>				<b>3b</b> 0





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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase <b>(b)</b> D—Donation	Date acquired <b>(c)</b> (mo, day, yr)	<b>(d)</b> Date sold (mo, day, yr)
FIDELITY HI INCOME	P	2015-04-19	2015-09-23
FIDELITY HI INCOME	P	2013-05-17	2015-09-23
HEWLETT PACKARD CD NOTE REDEEMED	P	2013-02-19	2015-11-09
ISHARES MICRO CAP ETF	P	2013-07-09	2015-03-24
ISHARES MSCI EMERGING MRK	P	2013-02-20	2015-04-17
UBS AG JERSEY E TRACS	P	2013-02-19	2016-05-19
Capital Gains Dividends	P		

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
1,420		1,497	-77
19,688		21,861	-2,173
21,202		20,641	561
11,536		9,404	2,132
5,318		5,467	-149
6,994		10,146	-3,152
561			561

**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			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			-77
			-2,173
			561
			2,132
			-149
			-3,152
			561

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>a</b> <i>Paid during the year</i>				
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 1281 ADDISON STREET BERKELEY,CA 94704	NONE	PUBLIC CHARITY	PROMOTING THEATRICAL PRODUCTION AND THE ARTS	500
BAY AREA 350 CLIMATE EDUCATION TRUST PO BOX 18762 OAKLAND,CA 94619	NONE	PUBLIC CHARITY	BAY EDUCATION SERIES FOR YOUTH	1,000
BLACK MOUNTAIN CIRCLE PO BOX 1472 POINT REYES,CA 94956	NONE	PUBLIC CHARITY	PROMOTE ECOLOGICAL AWARENESS	3,000
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	300
CHILDREN'S CANCER RESEARH FUND 7301 OHMS LANE 460 MINNEAPOLIS,MN 55439	NONE	PUBLIC CHARITY	BICYCLE CHALLENGE TO RAISE MONEY FOR CANCER RESEARCH	200
COPPER CANYON PRESS 200 BATTERY WAY PORT TOWNSEND,WA 98368	NONE	PUBLIC CHARITY	SUPPORT AND SUPPORT LOST POEMS OF PABLO NERUDA	500
EACH ONE REACH ONE 146 SOUTH SPRUCE AVE SOUTH SAN FRANCISCO,CA 84080	NONE	PUBLIC CHARITY	PROMOTE PROMISING NEW WRITERS WORKSHOP AND EDUCATION	1,000
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 IN SUPPORT OF CAMPERSHIP PROGRAM	500
FOOD BANK OF CONTRA COSTA COUNTY PO BOX 6424 CONCORD,CA 94524	NONE	PUBLIC CHARITY	PROVING FOOD FOR THE NEEDY	500
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	1,000
HIP HOP FOR CHANGE 645 WEST GRAND AVENUE OAKLAND,CA 94612	NONE	PUBLIC CHARITY	GRASSROOTS ACTIVISM TO EDUCATE ABOUT SOCIO-ECONOMIC INJUSTICES AND ADVOCATE SOLUTIONS THROUGH HIP HOP CULTURE	100
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	720
<b>Total . . . . .</b>				<b>20,290</b>

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>a</b> <i>Paid during the year</i>				
KDFC CLASSICAL 201 3RD STREET SUITE 1200 SAN FRANCISCO, CA 94103	NONE	PUBLIC CHARITY	UPPORT PUBLIC RADIO	240
KIDS FOR THE BAY 1771 ALCATRAZ BERKELEY, CA 94703	NONE	PUBLIC CHARITY	PROMOTE EDUCATION ON THE BAY AREA ENVIROMENT	1,000
KPFA 1929 MARTIN LUTHER KING JR BERKELEY, CA 94704	NONE	PUBLIC CHARITY	PROMOTE FREE SPEECH THROUGH OPEN DIALOGUE	200
KQED 2601 MARIPOSA STREET SAN FRANCISCO, CA 94110	NONE	PUBLIC CHARITY	SUPPORT PUBLIC TELEVISION	100
LEUKEMIA & LYMPHOMA SOCIETY 10 SINARAN DR NOVENA MED CTR SAN FRANCISCO, CA 94104	NONE	PUBLIC CHARITY	SUPPORT CANCER RESEARCH	500
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	170
LOVED TWICE 150 FRANK H OGAWA PLAZA OAKLAND, CA 94612	NONE	PUBLIC CHARITY	TO PROVIDE CLOTHING TO NEEDY NEWOBRN CHILDREN	500
MAJIC THEATRE 2 MARINA BLVD STE D SAN FRANCISCO, CA 94123	NONE	PUBLIC CHARITY	PROMOTE THE PERFORMING ARTS	300
ONE TODAY NETWORK 28 WEST CENTRAL BLVD280 ORLANDO, FL 32807	NONE	PUBLIC CHARITY	SAVING LIVES WITH SOAP, SUPPORT THE HOMELESS PROVIDING CLEAN AND SAFE PLACE TO STAY	200
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
PACIFIC CREST TRAIL ASSOCIATION 1331 GARDEN HIGHWAY SACRAMENTO, CA 95833	NONE	PUBLIC CHARITY	300SUPPORT YOUTH PROGRAMING ON LOCAL PUBLIC TELEVISION	50
POETIC MATRIX PRESS PO BOX 1223 MADERA, CA 93639	NONE	PUBLIC CHARITY	SUPPORT LITERATURE, POETRY, AND THE ARTS	2,000
POETRY FLASH 1450 FOURTH STREET 4 BERKELEY, CA 94710	NONE	PUBLIC CHARITY	A READING SERIES TO ADVANCE POETRY	1,000
POINT REYES NATIONAL SEASHORE BEAR VALLEY ROAD BLDG 70 POINT REYES, CA 94956	NONE	PUBLIC CHARITY	SUPPORT THE PRESERVATION OF THE NATIONAL SEASHORE AND ITS ENVIROMENT	500
PUSHCART PRIZE PO BOX 380 WAINSCOTT, NY 11975	NONE	PUBLIC CHARITY	SUPPORT SMALL PUBLISHING PRESSES AND WRITERS OF SHORT STORIES	100
<b>Total . . . . .</b>				<b>20,290</b>

**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)				
<b>a</b> <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	360
<b>Total . . . . .</b>	<b>3a</b>			20,290

## TY 2015 Accounting Fees Schedule

**Name:** THE ENTREKIN FOUNDATION

**EIN:** 68-0414730

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BOOKKEEPING	1,730	550		0
ACCOUNTING	1,525	410		0

## TY 2015 Investments Corporate Bonds Schedule

**Name:** THE ENTREKIN FOUNDATION

**EIN:** 68-0414730

Name of Bond	End of Year Book Value	End of Year Fair Market Value
FIDELITY BOND FUND	36,801	35,355
CORPORATE BONDS	31,711	31,664

## TY 2015 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
DFA INTL SM CAP VALUE	13,666	15,096
ISHARES EXCHANGE TRADED FUNDS	262,160	306,846
WEYERHAEUSER CO COM STOCK	9,040	10,211
CENTRAL FD CDA LTD COMM STOCK	5,315	4,045

## TY 2015 Investments - Other Schedule

**Name:** THE ENTREKIN FOUNDATION

**EIN:** 68-0414730

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
CASH ON HAND	AT COST	443	443

## TY 2015 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	59	59		0
MARKETING	278	278		0
BROKERAGE INVESTMENT FEE	2,908	2,908		0
POSTAGE	26	26		0
WEB SITE	138	138		0

# TY 2015 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	112	112		0