

Form **990-PF**
 Department of the Treasury
 Internal Revenue Service

Return of Private Foundation
or Section 4947(a)(1) Trust Treated as Private Foundation
 ▶ Do not enter social security numbers on this form as it may be made public.
 ▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No 1545-0052
2019
Open to Public Inspection

For calendar year 2019, or tax year beginning 06-01-2019 , and ending 05-31-2020

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) 5 DEL MAR COURT		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code ORINDA, CA 945631711		B Telephone number (see instructions) (530) 277-5189	
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) ▶ \$ <u>449,494</u>		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	4,578	4,578		
	4 Dividends and interest from securities	5,889	5,889		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-3,225			
	b Gross sales price for all assets on line 6a <u>52,925</u>				
	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	7,242	10,467			
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)	2,900	0		0
	c Other professional fees (attach schedule)	2,920	0		0
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	2,095	0		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	111	0		0
	24 Total operating and administrative expenses. Add lines 13 through 23	8,026	0		0
	25 Contributions, gifts, grants paid	16,750			16,750
26 Total expenses and disbursements. Add lines 24 and 25	24,776	0		16,750	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-17,534				
b Net investment income (if negative, enter -0-)		10,467			
c Adjusted net income (if negative, enter -0-)					

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing		37,590	37,590
	2 Savings and temporary cash investments	78,613	18,800	18,800
	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)			
	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)	374,301	378,990	393,104
	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)	452,914	435,380	449,494	
Liabilities	17 Accounts payable and accrued expenses			
	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)	0	0	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <input type="checkbox"/> and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds	0	0	
	27 Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	28 Retained earnings, accumulated income, endowment, or other funds	452,914	435,380	
29 Total net assets or fund balances (see instructions)	452,914	435,380		
30 Total liabilities and net assets/fund balances (see instructions) .	452,914	435,380		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year—Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	1	452,914
2 Enter amount from Part I, line 27a	2	-17,534
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	435,380
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 29 .	6	435,380

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				
(i) F M V as of 12/31/69			(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any
(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))				
a 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				
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 -3,225
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		{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7		3

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
 If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year, see instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2018	16,750	435,373	0.038473
2017	21,000	466,011	0.045063
2016	25,029	479,823	0.052163
2015	31,620	487,828	0.064818
2014	25,847	516,573	0.050036
2 Total of line 1, column (d)			2 0.250553
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years			3 0.050111
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5			4 435,373
5 Multiply line 4 by line 3			5 21,817
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 105
7 Add lines 5 and 6			7 21,922
8 Enter qualifying distributions from Part XII, line 4			8 16,750

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)

Table with 11 rows for excise tax calculations. Includes fields for exempt foundations, domestic foundations, tax under section 511, subtitle A tax, and total tax due. Includes sub-table for 2019 estimated tax payments (6a-6d).

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Columns include question number, 'Yes', and 'No' responses. Questions cover political campaign influence, political expenditures, unrelated business income, and substantial contributors.

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-14 regarding controlled entities, distributions, public inspection, and books in care.

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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.

Table with 3 columns: Question, Yes, No. Row 16 regarding interest in foreign countries.

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.

Main table with 3 columns: Question, Yes, No. Rows 1a-4b regarding Form 4720 exceptions and requirements.

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... (2) Influence the outcome of any specific public election... (3) Provide a grant to an individual for travel... (4) Provide a grant to an organization other than a charitable... (5) Provide for any purpose other than religious... b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify... 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? 6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? 6b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? 7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? 7b If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction? 8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?

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

Table with 5 columns: (a) Name and address, (b) Title, and average hours per week devoted to position, (c) Compensation (If not paid, enter -0-), (d) Contributions to employee benefit plans and deferred compensation, (e) Expense account, other allowances. Includes entries for CHARLES E ENTREKIN and NATHAN ENTREKIN.

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

Table with 5 columns: (a) Name and address of each employee paid more than \$50,000, (b) Title, and average hours per week devoted to position, (c) Compensation, (d) Contributions to employee benefit plans and deferred compensation, (e) Expense account, other allowances. First row contains 'NONE'.

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

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services. ▶		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc

	Expenses
1	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

	Amount
1	
2	
All other program-related investments. See instructions	
3	
Total. Add lines 1 through 3 ▶	0

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	378,075
b	Average of monthly cash balances.	1b	63,928
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	442,003
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	442,003
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	6,630
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	435,373
6	Minimum investment return. Enter 5% of line 5.	6	21,769

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	21,769
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	209
b	Income tax for 2019 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	209
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	21,560
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	21,560
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	21,560

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	16,750
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	16,750
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	16,750

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				21,560
2 Undistributed income, if any, as of the end of 2019				
a Enter amount for 2018 only.			0	
b Total for prior years 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2019				
a From 2014.	4,670			
b From 2015.				
c From 2016.	2,754			
d From 2017.				
e From 2018.	2,443			
f Total of lines 3a through e.	9,867			
4 Qualifying distributions for 2019 from Part XII, line 4 ▶ \$ <u>16,750</u>				
a Applied to 2018, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2019 distributable amount.				16,750
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2019 (If an amount appears in column (d), the same amount must be shown in column (a))	4,810			4,810
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	5,057			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2018 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2019 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2020				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	5,057			
10 Analysis of line 9				
a Excess from 2015.				
b Excess from 2016.	2,614			
c Excess from 2017.				
d Excess from 2018.	2,443			
e Excess from 2019.				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2019, enter the date of the ruling. ▶

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

	Tax year				(e) Total
	(a) 2019	(b) 2018	(c) 2017	(d) 2016	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc to individuals or organizations under other conditions, complete items 2a, b, c, and d See instructions

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed

THE ENTREKIN FAMILY FOUNDATION
5 DEL MAR COURT
ORINDA, CA 945631711
(530) 277-5189

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, 2019 - MARCH 31, 2019

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, HEALTH CARE AND ENVIROMENTAL ISSUES

Part XV **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total ▶ 3a				16,750
b <i>Approved for future payment</i>				
Total ▶ 3b				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, (a) 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.)
FIDELITY FLOATING RATE HIGH INC	P	2016-04-23	2020-03-18
FIDELITY HIGH INCOME	P	2016-05-26	2020-03-18
ISHARES CORP BOND FUND	P	2017-01-19	2020-03-19
ISHARES TRUST CORE MSCI ETF	P	2017-06-04	2020-03-19
ISHARES TRUST MSCI EMG MKTS ETF	P	2018-10-20	2020-03-19
VANGUARD REAL ESTATE ETF	P	2017-09-23	2020-03-23
AMGEN INC NOTE CALLED	P	2018-04-30	2020-04-29

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)
24		28	-4
110		130	-20
20,156		20,255	-99
3,052		3,589	-537
7,839		10,219	-2,380
1,154		1,416	-262
20,590		20,513	77

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	
			-4
			-20
			-99
			-537
			-2,380
			-262
			77

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>				
COPPER CANYON PRESS BUILDING 313 FORT WORDEN ST PARK PORT TOWNSEND, WA 98368	NONE	PUBLIC CHARITY	PUBLICATION OF ECO-POETRY ANTHOLOGY	500
350 BAY AREA CLIMATE EDUCATION FUND 1330 BROADWAY STREET 305 OAKLAND, CA 94612	NONE	PUBLIC CHARITY	SUPPORTING YOUTH ENVIROMENTAL PROGRAMS	2,000
ASK FIRST ON-LINE WWHERITAGEWAGOVAU ONLINE, CA 99999	NONE	PUBLIC CHARITY	PROMOTE RESPECT FOR INDIGENOUS HERITAGE	500
Total ▶ 3a				16,750

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>				
AUROA THEATRE COMPANY 2081 ADDISON STREET BERKELEY, CA 94704	NONE	PUBLIC CHARITY	SUPPORT CULTURAL DEVELOPMENT THROUGH THEATER	2,000
BAY AREA RIDGE COUNCIL 1007 GENERAL DENNEDY AVENUE SAN FRANCISCO, CA 94129	NONE	PUBLIC CHARITY	SUPPORT CONSERVATION SAN FRANCISCO BAY AREA	100
CALIFORNIA LEAGUE OF CONSERVATION VOTERS 350 FRANK H OGAWA PLAZA 1100 OAKLAND, CA 95402	NONE	PUBLIC CHARITY	EDUCATION ON ENVIROMENTAL ISSUES	100
Total ▶ 3a				16,750

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>				
CALIFORNIA POETS IN SCHOOL PO BOX 1328 SANTA ROSA, CA 95402	NONE	PUBLIC CHARITY	PROMOTE POETRY LITERTURE IN THE SCHOOLS	1,000
EARTH ISLAND INSTITUTE 2150 ADDISON WAY 460 BERKELEY, CA 94704	NONE	PUBLIC CHARITY	EDUCATION ENVIROMENT	1,000
EAST BAY HERITAGE QUILTERS PO BOX 6223 ALBANY, CA 94706	NONE	PUBLIC CHARITY	EDUCATION SUPPORT FOR PUBLIC ART/RECREATION	100
Total ▶ 3a				16,750

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>				
EAST BAY REGIONAL PARKS FOUNDATION PO BOX 21074 CRESTMONT STATION OAKLAND, CA 94620	NONE	PUBLIC CHARITY	SUPPORT CONSERVATION PROJECTS	500
ELDERS CLIMATE ACTION ONLINE NORCALELDERSCLIMATEACTIONORG ONLINE, CA 99999	NONE	PUBLIC CHARITY	EVIROMENT EDUCATION	100
FOOD BANK OF CONTRA COSTA COUNTY 4010 NELSON AVENUE CONCORD, CA 94520	NONE	PUBLIC CHARITY	COMMUNITY SUPPORT	500
Total ▶ 3a				16,750

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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>				
GAMBIA RISING1500 PARK AVENUE 503 EMERYVILLE, CA 94608	NONE	PUBLIC CHARITY	SUPPORT OF EDUCATION AND WOMEN	1,250
HIP POCKET PRESS5 DEL MAR COURT ORINDA, CA 94563	NONE	PUBLIC CHARITY	SUPPORT POETRY WRITING	2,000
KDFC PUBLIC RADIO 300 BROADWAY STREET 8 SAN FRANCISCO, CA 94133	NONE	PUBLIC CHARITY	PUBLIC RADIO SUPPORT	240
Total ▶ 3a				16,750

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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>				
KQED PUBLIC TELEVISION 50 BEAL STREET 5TH FLOOR SAN FRANCISCO, CA 94105	NONE	PUBLIC CHARITY	PUBLIC TELEVISION PROGRAMS	300
MEALS ON WHEELS 1721 BROADWAY 201 OAKLAND, CA 94612	NONE	PUBLIC CHARITY	PROVIDE SENIORS FOOD SUPPORT	500
NEVADA COUNTY ARTS COUNCIL 1833 NEVADA CITY HWY NEVADA CITY, CA 95959	NONE	PUBLIC CHARITY	PROMOTE POETRY IN THE COMMUNITY	1,000
Total ▶ 3a				16,750

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>				
PACIFIC CREST TRAIL ASSOCIATION 1331 GARDEN HWY 230 SACRAMENTO, CA 95833	NONE	PUBLIC CHARITY	ENVIROMENTAL CONSERVATION AND PORTECTION	100
POETRY FLASH1450 4TH STREET BERKELEY, CA 94710	NONE	PUBLIC CHARITY	LOCAL SUPPORT OF THE POETRY ARTS	500
ROSE FOUNDATION 201 4TH STREET 102 OAKLAND, CA 94607	NONE	PUBLIC CHARITY	COMMUNITY EDUCATION PROGRAMS	1,000
Total ▶ 3a				16,750

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>				
ROTA CARE514 VALLEY WAY MILPITAS, CA 95035	NONE	PUBLIC CHARITY	SUPPORT PUBLIC HEALTH CLINICS	300
SAVE THE BAY 1330 BROADWAY STREET 1800 OAKLAND, CA 94612	NONE	PUBLIC CHARITY	CONSERVATION PROGRAMS IN BAY AREA	100
SONOMA LAND TRUST822 5TH STREET SANTA ROSA, CA 95404	NONE	PUBLIC CHARITY	CONSERVATION SOMOMA REGINAL PARKS	500
Total ▶ 3a				16,750

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>				
SUN MAGAZINE 107 NORTH ROBERSON STREET CHAPEL HILL, NC 27516	NONE	PUBLIC CHARITY	PROVIDE EDUCATION ON WRITING LITERATURE	100
SUVIVORS HEALING CENTER 104 WALNUT AVENUE 208 SANTA CRUZ, CA 95404	NONE	PUBLIC CHARITY	ABUSE OF WOMEN SUPPORT	100
WOMEN TO WOMEN2000 N NW 200 WASHINGTON DC, DC 20036	NONE	PUBLIC CHARITY	WOMEN'S EDUCATION	360
Total				16,750

▶ 3a

TY 2019 Accounting Fees Schedule**Name:** THE ENTREKIN FOUNDATION**EIN:** 68-0414730

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING	900	0		0
BOOKKEEPING	2,000	0		0

TY 2019 Investments - Other Schedule**Name:** THE ENTREKIN FOUNDATION**EIN:** 68-0414730**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
DFA INTL SM CAP VALUE	AT COST	7,072	5,996
ISHARES EXCHANGE TRADED FUNDS	AT COST	52,842	80,415
ISHARES FIXED INCOME CORPORATE BONDS	AT COST	126,059	97,535
POWERSHARES DB BASE METALS	AT COST	9,772	11,260
INVESCO DB MLTI SECTR	AT COST	12,499	12,590
CORPORATE BONDS	AT COST	89,168	97,975
SECTOR SPDR TR INDUSTRIAL	AT COST	33,353	34,842
SECTOR SPDR TR CONSUMER	AT COST	48,225	52,491

TY 2019 Other Expenses Schedule**Name:** THE ENTREKIN FOUNDATION**EIN:** 68-0414730**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OFFICE EXPENSE	80	0		0
BANKING CHARGES	31	0		0

TY 2019 Other Professional Fees Schedule**Name:** THE ENTREKIN FOUNDATION**EIN:** 68-0414730

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT ADVISORY FEE	2,920	0		0

TY 2019 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	0		0
FEDERAL TAX	2,085	0		0