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

2009

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

For calendar year 2009, or tax year beginning,

and ending

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

Use the IRS label. Otherwise, print or type See Specific Instructions.	Name of foundation <b>SETZER FOUNDATION</b>		A Employer identification number <b>94-6115578</b>		
	Number and street (or P O box number if mail is not delivered to street address) <b>2555 THIRD STREET</b>		Room/suite <b>200</b>		
	City or town, state, and ZIP code <b>SACRAMENTO, CA 95818</b>		B Telephone number <b>(916) 442-2555</b>		
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				
I Fair market value of all assets at end of year (from Part II, col. 4, line 6)	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____				
► \$ <b>2,764,141.</b> (Part I, column d) must be on cash basis)					
<b>Part I Analysis of Revenue and Expenses</b> (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income		
Revenue	1 Contributions, gifts, grants, etc., received		N/A		
	2 Check ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	<b>13,833.</b>	<b>13,833.</b>	STATEMENT 1	
	4 Dividends and interest from securities	<b>58,496.</b>	<b>58,496.</b>	STATEMENT 2	
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	<b>108,398.</b>			
	b Gross sales price for all assets on line 6a	<b>1,894,171.</b>			
	7 Capital gain net income (from Part IV, line 2)		<b>108,398.</b>		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11	<b>180,727.</b>	<b>180,727.</b>			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	<b>0.</b>	<b>0.</b>	<b>0.</b>	
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees	STMT 3	<b>10,191.</b>	<b>5,096.</b>	<b>5,095.</b>
	b Accounting fees	STMT 4	<b>2,700.</b>	<b>1,350.</b>	<b>1,380.</b>
	c Other professional fees	STMT 5	<b>11,118.</b>	<b>11,118.</b>	<b>0.</b>
	17 Interest				
	18 Taxes	STMT 6	<b>1,107.</b>	<b>1,107.</b>	<b>0.</b>
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses	STMT 7	<b>58,447.</b>	<b>28,990.</b>	<b>29,457.</b>
	24 Total operating and administrative expenses. Add lines 13 through 23		<b>83,563.</b>	<b>47,661.</b>	<b>35,932.</b>
25 Contributions, gifts, grants paid		<b>255,621.</b>		<b>255,621.</b>	
26 Total expenses and disbursements. Add lines 24 and 25		<b>339,184.</b>	<b>47,661.</b>	<b>291,553.</b>	
27 Subtract line 26 from line 12:		<b>&lt;158,457.00</b>			
a Excess of revenue over expenses and disbursements					
b Net investment income (if negative, enter -0-)		<b>133,066.</b>			
c Adjusted net income (if negative, enter -0-)			N/A		

42

Part II	Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
	1 Cash - non-interest-bearing		42,917.	68,767.	68,767.
	2 Savings and temporary cash investments		1,453,946.	668,686.	668,686.
	3 Accounts receivable ►				
	Less: allowance for doubtful accounts ►		3,987.		
	4 Pledges receivable ►				
	Less: allowance for doubtful accounts ►				
	5 Grants receivable				
	6 Receivables due from officers, directors, trustees, and other disqualified persons				
	7 Other notes and loans receivable ►				
	Less: allowance for doubtful accounts ►				
	8 Inventories for sale or use				
	9 Prepaid expenses and deferred charges				
	10a Investments - U.S. and state government obligations				
	b Investments - corporate stock	STMT 8	1,196,468.	1,238,319.	1,443,662.
	c Investments - corporate bonds	STMT 9	0.	226,686.	244,960.
	11 Investments - land, buildings, and equipment basis ►				
	Less accumulated depreciation ►				
	12 Investments - mortgage loans				
	13 Investments - other	STMT 10	0.	340,403.	337,066.
	14 Land, buildings, and equipment: basis ►				
	Less accumulated depreciation ►				
	15 Other assets (describe ► <u>PREPAID TAXES</u> )		5,000.	1,000.	1,000.
	16 Total assets (to be completed by all filers)		2,702,318.	2,543,861.	2,764,141.
	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				
	22 Other liabilities (describe ► )				
	23 Total liabilities (add lines 17 through 22)		0.	0.	
	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		2,702,318.	2,702,318.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund		0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds		0.	<158,457.	
	30 Total net assets or fund balances		2,702,318.	2,543,861.	
	31 Total liabilities and net assets/fund balances		2,702,318.	2,543,861.	

## 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	2,702,318.
2 Enter amount from Part I, line 27a	2	<158,457. >
3 Other increases not included in line 2 (itemize) ►	3	0.
4 Add lines 1, 2, and 3	4	2,543,861.
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	2,543,861.

Form 990-PF (2009)

**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 RAYMOND JAMES - SEE SCHEDULE			P		
b RAYMOND JAMES - SEE SCHEDULE			P		
c CAPITAL GAINS DIVIDENDS					
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 1,859,205.			1,749,643.	109,562.	
b 32,943.			36,130.	<3,187. >	
c 2,023.				2,023.	
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(i) F.M.V. as of 12/31/69		(j) Adjusted basis as of 12/31/69			
a				109,562.	
b				<3,187. >	
c				2,023.	
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	108,398.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	{ }		3	N/A	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

 Yes  No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	472,686.	3,434,994.	.137609
2007	907,127.	4,735,718.	.191550
2006			
2005			
2004			

2 Total of line 1, column (d)	2	.329159
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	.164580
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	2,659,289.
5 Multiply line 4 by line 3	5	437,666.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,331.
7 Add lines 5 and 6	7	438,997.
8 Enter qualifying distributions from Part XII, line 4	8	291,553.

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)**

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)	1	2,661.
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input type="checkbox"/> and enter 1% of Part I, line 27b			
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-)			
3	Add lines 1 and 2		2	0.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		3	2,661.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		4	0.
6	Credits/Payments:		5	2,661.
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a		1,000.
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	1,000.
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	1,661.
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 2010 estimated tax ►	Refunded ►	11	

**Part VII-A Statements Regarding Activities**

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?	Yes	No
1b	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>	X	
1c	Did the foundation file Form 1120-POL for this year?	X	
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ► \$ <u>0.</u> (2) On foundation managers. ► \$ <u>0.</u>		
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ <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>	2	X
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 conforming copy of the changes</i>	3	X
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year? b If "Yes," has it filed a tax return on Form 990-T for this year?	4a	X
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>	4b	X
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?	5	X
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, or Q, and Part XV.</i>	6	X
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ►	7	X
	<u>CA</u>		
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? If "No," attach explanation	8b	X
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 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? If "Yes," complete Part XV	9	X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	X

Form 990-PF (2009)

## Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions) 11  X

12 Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008? 12  X

13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► **N/A** 13  X

14 The books are in care of ► **CAROL PARLIN** Telephone no. ► **916-442-2555**  
Located at ► **2555 THIRD ST SUITE 200, SACRAMENTO, CA** ZIP+4 ► **95818**

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ► **15** ► **N/A**

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

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

Question	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? <span style="float: right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> X <input type="checkbox"/> No</span>		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <span style="float: right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> X <input type="checkbox"/> No</span>		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <span style="float: right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> X <input type="checkbox"/> No</span>		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <span style="float: right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> X <input type="checkbox"/> No</span>		
(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)? <span style="float: right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> X <input type="checkbox"/> No</span>		
(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.) <span style="float: right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> X <input type="checkbox"/> No</span>		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here <span style="float: right;">N/A ► <input type="checkbox"/></span>	1b	
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009? <span style="float: right;">N/A ► <input type="checkbox"/></span>	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)): <span style="float: right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> X <input type="checkbox"/> No</span>		
a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? <span style="float: right;">N/A ► <input type="checkbox"/></span>		
If "Yes," list the years ► <span style="float: right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> X <input type="checkbox"/> No</span>		
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.) <span style="float: right;">N/A ► <input type="checkbox"/></span>	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. <span style="float: right;">N/A ► <input type="checkbox"/></span>		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <span style="float: right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> X <input type="checkbox"/> No</span>		
b If "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 420, to determine if the foundation had excess business holdings in 2009.) <span style="float: right;">N/A ► <input type="checkbox"/></span>	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? <span style="float: right;">N/A ► <input type="checkbox"/></span>	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009? <span style="float: right;">N/A ► <input type="checkbox"/></span>	4b	X

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

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

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

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

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

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?  Yes  No

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

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations

section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

5b

► 

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?

N/A

 Yes  No

If "Yes," attach the statement required by Regulations section 5.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

 Yes  No

6b

X

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

If "Yes" &amp; 6, file Form 870

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?

N/A

7b

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
G. CAL SETZER 2555 THIRD STREET, SUITE 200 SACRAMENTO, CA 95818	TRUSTEE 2.00	0.	0.	0.
SCOTT H. SETZER 2555 THIRD STREET, SUITE 200 SACRAMENTO, CA 95818	TRUSTEE 8.00	0.	0.	0.
MARK D. SETZER 2555 THIRD STREET, SUITE 200 SACRAMENTO, CA 95818	TRUSTEE 4.00	0.	0.	0.

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

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

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

►

0

Form 990-PF (2009)

**Part VIII** **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**
**3 Five highest-paid independent contractors for professional services. If none, enter "NONE."**

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

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

►

0

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

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

Expenses

1	N/A	
2		
3		
4		

**Part IX-B** **Summary of Program-Related Investments**

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

Amount

1	N/A	
2		
3	All other program-related investments. See instructions.	

Total. Add lines 1 through 3

►

0.

Form 990-PF (2009)

**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	1,462,425.
b Average of monthly cash balances	1b	1,237,361.
c Fair market value of all other assets	1c	
d Total (add lines 1a, b, and c)	1d	2,699,786.
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	2,699,786.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	40,497.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,659,289.
6 Minimum investment return. Enter 5% of line 5	6	132,964.

**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	132,964.
2a Tax on investment income for 2009 from Part VI, line 5	2a	2,661.
b Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	2,661.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	130,303.
4 Recoveries of amounts treated as qualifying distributions	4	0.
5 Add lines 3 and 4	5	130,303.
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	130,303.

**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	291,553.
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	291,553.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	291,553.

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

## Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				130,303.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004	1,594,926.			
b From 2005	770,826.			
c From 2006	638,392.			
d From 2007	679,048.			
e From 2008	301,324.			
f Total of lines 3a through e	3,984,516.			
4 Qualifying distributions for 2009 from Part XII, line 4: ► \$ 291,553.			0.	
a Applied to 2008, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2009 distributable amount			130,303.	
e Remaining amount distributed out of corpus	161,250.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:	4,145,766.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		0.		
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see instr.		0.		
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010			0.	
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	1,594,926.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	2,550,840.			
10 Analysis of line 9:				
a Excess from 2005	770,826.			
b Excess from 2006	638,392.			
c Excess from 2007	679,048.			
d Excess from 2008	301,324.			
e Excess from 2009	161,250.			

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

1 a	If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling				► <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)
2 a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed				
b	85% of line 2a				
c	Qualifying distributions from Part XII, line 4 for each year listed				
d	Amounts included in line 2c not used directly for active conduct of exempt activities				
e	Qualifying distributions made directly for active conduct of exempt activities.				
3	Subtract line 2d from line 2c				
a	Complete 3a, b, or c for the alternative test relied upon:				
(1)	"Assets" alternative test - enter:				
(2)	Value of all assets				
(3)	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)(ii)				
(3)	Largest amount of support from an exempt organization				
(4)	Gross investment income				

**Part XV Supplementary Information** (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see the instructions.)**1 Information Regarding Foundation Managers:**

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

**NONE**

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

**NONE****2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

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

a The name, address, and telephone number of the person to whom applications should be addressed:

**SEE PART VIII**

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

**NO DESIGNATED FORM**

c Any submission deadlines:

**NONE**

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

**NONE**

## Part XV. Supplementary Information (continued)

## 3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year SEE SCHEDULE ATTACHED				255,621.
<b>Total</b>			► 3a	255,621.
b Approved for future payment				
NONE				
<b>Total</b>			► 3b	0.

## Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments	900000		14		13,833.
4 Dividends and interest from securities	900000		14		58,496.
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income	900000		14		
8 Gain or (loss) from sales of assets other than inventory	900000		18	106,375.	2,023.
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		106,375.	74,352.
13 Total. Add line 12, columns (b), (d), and (e)				13	180,727.
(See worksheet in line 13 instructions to verify calculations.)					

## **Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes**

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).
96	<b>EARNINGS ON INVESTMENTS</b>
101	<b>EARNINGS ON INVESTMENTS</b>
102	<b>EARNINGS ON INVESTMENTS</b>

**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

**(2) Purchases of**

**(3) Rental of facilities, equipment, or other assets**

#### (4) Reimbursement arrangements

#### (5) Loans or loan guarantees

#### (6) Performance of services or me

### **(b) Performance of services**

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.

d If the answer to any of the above is 'Yes', complete the following schedule. Continue on a separate sheet if necessary.

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.

**2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

Yes  No

**b** If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

**Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge.**

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

SOURCE	AMOUNT
RAYMOND JAMES	7,223.
UMPQUA BANK	6,610.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	13,833.

## FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
RAYMOND JAMES	60,519.	2,023.	58,496.
TOTAL TO FM 990-PF, PART I, LN 4	60,519.	2,023.	58,496.

## FORM 990-PF LEGAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	10,191.	5,096.		5,095.
TO FM 990-PF, PG 1, LN 16A	10,191.	5,096.		5,095.

## FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	2,700.	1,350.		1,380.
TO FORM 990-PF, PG 1, LN 16B	2,700.	1,350.		1,380.

## FORM 990-PF

## OTHER PROFESSIONAL FEES

## STATEMENT

5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT	11,118.	11,118.		0.
TO FORM 990-PF, PG 1, LN 16C	11,118.	11,118.		0.

## FORM 990-PF

## TAXES

## STATEMENT

6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL AND STATE INCOME TAXES	410.	410.		0.
FOREIGN TAX	697.	697.		0.
TO FORM 990-PF, PG 1, LN 18	1,107.	1,107.		0.

## FORM 990-PF

## OTHER EXPENSES

## STATEMENT

7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
GENERAL AND ADMINISTRATIVE MISCELLANEOUS	57,979.	28,990.		28,989.
	468.	0.		468.
TO FORM 990-PF, PG 1, LN 23	58,447.	28,990.		29,457.

## FORM 990-PF

## CORPORATE STOCK

## STATEMENT

8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCK	1,238,319.	1,443,662.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,238,319.	1,443,662.

FORM 990-PF	CORPORATE BONDS	STATEMENT 9
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
BONDS	226,686.	244,960.
TOTAL TO FORM 990-PF, PART II, LINE 10C	226,686.	244,960.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 10
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MUTUAL FUNDS	FMV	340,403.	337,066.
TOTAL TO FORM 990-PF, PART II, LINE 13		340,403.	337,066.

**Raymond James & Associates, Inc.**

Account No: 56759899

2009 Income Summary Statement Page 18 of 24

Realized Capital Gains/Losses (continued)			
CUSIP/Security Description	Quantity	Date Acquired	Date Sold
			Sale Proceeds
<b>SHORT TERM GAIN LOSS</b>			

	Original Cost Basis	Adj/Avg Cost Basis	Gain/Loss Orig. Cost	Gain/Loss Adj/Avg Cost
20825C104/CONOCOPHILLIPS				
1086.00	10/23/08	04/09/09	43,745.45	53,680.01
731.00	10/23/08	08/21/09	32,301.55	36,132.67
2006.00	02/06/09	08/21/09	88,641.45	96,250.49
<b>SECURITY TOTAL:</b>			<b>164,688.45</b>	<b>186,063.17</b>
24702R101/DELL INCORPORATED				
783.00	07/16/09	08/28/09	12,496.35	9,906.67
278058102/EATON CORPORATION				
301.00	03/03/09	07/30/09	15,652.28	10,579.22
29078E105/EMBARQ CORPORATION				
3422.00	12/01/08	01/06/09	126,641.01	106,143.26
29266R108/ENERGIZER HLDGS INCORPORATED				
108.00	12/08/08	04/02/09	5,895.29	4,975.45
862.00	10/23/08	04/02/09	47,053.12	46,941.67
<b>SECURITY TOTAL:</b>			<b>52,948.41</b>	<b>51,917.12</b>
37733W105/GLAXOSMITHKLINE PLC				
648.00	10/23/08	03/04/09	18,809.45	23,801.56
431571108/HILLENBRAND INCORPORATED				
105.00	12/08/08	04/09/09	1,767.55	1,683.15
161.00	12/16/08	04/09/09	2,710.24	2,432.11
2005.00	10/23/08	04/09/09	33,751.70	37,132.20
<b>SECURITY TOTAL:</b>			<b>38,229.49</b>	<b>41,247.46</b>
464287457/ISHARES TR INDEX				
122.00	09/01/09	12/30/09	10,132.84	10,230.32
146.00	08/28/09	12/30/09	12,126.19	12,238.95

Realized Capital Gains/Losses								
CUSIP/Security Description	Quantity	Date Acquired	Date Sold	Sale Proceeds	Original Cost Basis	Adj/Avg Cost Basis	Gain/Loss Orig. Cost	Gain/Loss Adj/Avg Cost
<b>SHORT TERM GAIN LOSS</b>								
054303102/AVON PRODUCTS INCORPORATED	1197.00	10/30/08	02/06/09	27,448.37	26,650.97	0.00	797.40	7.90
110448107/BRITISH AMERIN TOB PLC	628.00	10/23/08	03/04/09	29,418.30	30,895.21	0.00	(1,476.91)	6.00
1081.00	10/23/08	06/24/09		59,837.32	52,181.05	0.00	6,656.23	3.50
<b>SECURITY TOTAL:</b>				<b>89,255.62</b>	<b>84,076.30</b>	<b>0.00</b>	<b>5,179.32</b>	<b>6.60</b>
115637209/BROWN FORMAN CORPORATION CLASS	825.00	10/23/08	03/02/09	35,263.68	37,064.46	0.00	(2,242.60)	6.00
12189T104/BURLINGTON NORTN SANTA FE CP	378.00	12/16/08	04/09/09	24,905.40	28,022.35	0.00	(3,116.95)	0.00
	472.00	01/12/09	04/09/09	31,098.81	33,136.48	0.00	(2,037.67)	0.00
	303.00	01/12/09	08/18/09	24,551.12	21,571.92	0.00	2,339.25	0.00
	396.00	02/10/09	08/23/09	32,151.12	35,511.81	0.00	1,360.69	0.00
	421.00	02/17/09	08/18/09	34,222.52	37,726.95	0.00	3,497.43	0.00
<b>SECURITY TOTAL:</b>				<b>147,050.17</b>	<b>147,869.61</b>	<b>0.00</b>	<b>10,360.44</b>	<b>0.00</b>
172967CN/CITI GROUP INC.	46005.00	03/20/09	07/29/09	40,000.36	35,600.00	0.00	400.00	0.00
21215100/COCA COLA COMPANY	1121.00	10/23/08	03/04/09	44,443.97	46,891.20	0.00	(2,447.23)	0.00
<b>20030N200/CONTACT CORPORATION NEW CLASS</b>								
	1194.00	02/10/09	04/09/09	16,406.69	15,203.98	0.00	1,203.61	0.00
	3634.00	10/23/08	04/09/09	49,934.60	45,311.93	0.00	622.67	0.00
	3020.00	02/10/09	08/19/09	41,979.94	36,453.36	0.00	3,526.56	0.00
	87.00	02/17/09	09/04/09	1,360.64	1,061.80	0.00	295.84	0.00
	597.00	02/10/09	09/04/09	9,336.84	7,601.54	0.00	1,735.30	0.00
	2744.00	02/17/09	09/17/09	44,808.63	33,584.09	0.00	11,224.54	0.00
<b>SECURITY TOTAL:</b>				<b>163,827.34</b>	<b>145,218.80</b>	<b>0.00</b>	<b>18,608.54</b>	<b>0.00</b>



## Realized Capital Gains/Losses (continued)

2009				Realized Capital Gains/Losses (continued)			
CUSIP/Security Description	Quantity	Date Acquired	Date Sold	Sale Proceeds	Original Cost Basis	Adj/Avg Cost Basis	Gain/Loss Orig. Cost Adj/Avg Cost
<b>SHORT TERM GAIN LOSS</b>							
464287457/ISHARES TR INDEX (Con't)							
1088.00 08/18/09 12/30/09	90,365.00	91,087.36	0.00	(722.36)	0.00		
1249.00 08/19/09 12/30/09	103,737.02	104,666.20	0.00	(929.18)	0.00		
1458.00 08/19/09 12/30/09	121,095.74	122,180.40	0.00	(1,084.66)	0.00		
<b>SECURITY TOTAL:</b>	337,456.79	340,403.23	0.00	(2,946.44)	0.00		
50075N104/YRAFT FOODS INCORPORATED CLASS							
93.00 10/22/08 08/11/09	2,811.71	2,811.71	0.00	0.00	0.00		
525773555,HPG ENERGY INCORPORATED COM							
542.00 03/03/09 08/16/09	15,041.36	15,702.02	0.00	5,159.34	0.00		
565.00 07/10/09 08/13/09	18,482.55	15,437.61	0.00	3,044.94	0.00		
<b>SECURITY TOTAL:</b>	33,523.91	25,139.63	0.00	8,384.28	0.00		
62985Q101/NALCO HOLDING COMPANY							
272.00 03/03/09 08/19/09	4,764.06	2,941.49	0.00	1,822.57	0.00		
69329Y104/PDL BIOPHARMA INCORPORATED							
1. 4176.00 06/17/09 08/18/09	36,501.48	32,511.41	0.00	3,990.67	0.00		
742718109/PROCTER & GAMBLE COMPANY							
267.00 10/23/08 03/01/09	12,717.60	12,761.52	0.00	(5,043.12)	0.00		
645.00 10/23/08 08/21/09	14,358.12	15,227.71	0.00	(7,719.59)	0.00		
<b>SECURITY TOTAL:</b>	57,065.52	57,933.34	0.00	(12,277.70)	0.00		
748632107:RCV:12 CORPORATION MAIN							
662.00 12/01/08 04/07/09	9,890.42	6,523.94	0.00	3,366.48	0.00		
2066.00 10/23/08 04/07/09	31,212.43	28,372.52	0.00	2,839.91	0.00		
1901.00 12/01/08 04/09/09	28,523.19	18,762.49	0.00	9,760.70	0.00		
393.00 12/02/08 07/10/09	4,797.58	3,953.38	0.00	844.20	0.00		
1013.00 12/01/08 07/10/09	12,366.28	9,998.11	0.00	2,368.17	0.00		
<b>SECURITY TOTAL:</b>	86,789.90	67,610.44	0.00	19,179.46	0.00		



**Raymond James & Associates, Inc.**

Account No: 56759899

2009 Income Summary Statement Page 20 of 24

**Realized Capital Gains/Losses (continued)**

CUSIP/Security Description	Quantity	Date Acquired	Date Sold	Sale Proceeds	Original Cost Basis	Adj/Avg Cost Basis	Gain/Loss Orig. Cost	Gain/Loss Adj/Avg Cost
<b>SHORT TERM GAIN LOSS</b>								
<b>760759100/REPUBLIC SVCS INCORPORATED</b>								
504.00	02/10/09	04/09/09		9,772.41	11,917.64	0.00	(2,145.23)	0.00
1744.00	10/23/08	04/09/09		33,815.63	35,470.51	0.00	(1,654.88)	0.00
1408.00	02/10/09	08/18/09		35,389.73	33,293.71	0.00	2,096.02	0.00
<b>SECURITY TOTAL:</b>				78,977.77	80,681.86	0.00	(1,704.09)	0.00
<b>774341101/ROCKWELL COLLINS INCORPORATED</b>								
116.00	10/23/08	03/04/09		3,425.81	3,921.17	0.00	(495.36)	0.00
1047.00	10/23/08	04/02/09		36,267.03	35,391.95	0.00	875.08	0.00
<b>SECURITY TOTAL:</b>				39,692.84	39,313.12	0.00	379.72	0.00
<b>880779103/TEREX CORPORATION NEW</b>								
1302.00	03/03/09	07/08/09		13,629.76	10,479.41	0.00	3,150.35	0.00
<b>9032293405/U S G CORPORATION COM NEW</b>								
1694.00	03/03/09	05/28/09		22,444.08	9,633.45	0.00	12,810.63	0.00
<b>91324P102/UNITEDHEALTH GROUP</b>								
1323.00	12/01/08	02/10/09		37,250.31	29,097.14	0.00	8,153.17	0.00
500.00	12/01/08	07/28/09		14,571.02	10,996.65	0.00	3,574.37	0.00
<b>SECURITY TOTAL:</b>				51,821.33	40,093.79	0.00	11,727.54	0.00
<b>95062P105/WESCO INTERNATIONAL</b>								
835.00	10/23/08	04/09/09		18,217.73	14,294.03	0.00	3,923.70	0.00
1082.00	10/23/08	06/25/09		26,324.92	18,522.32	0.00	7,802.60	0.00
<b>SECURITY TOTAL:</b>				44,542.65	32,816.35	0.00	11,726.30	0.00
<b>G47791101/INGERSOLL-RAND PLC</b>								
373.00	03/03/09	08/19/09		10,705.04	4,806.78	0.00	5,898.26	0.00
<b>H01301102/ALCON INCORPORATED COM SHS</b>								
492.00	12/01/08	03/04/09		40,887.53	40,750.78	0.00	136.75	0.00

**Raymond James & Associates, Inc.**

Account No: 56759899

2009 Income Summary Statement Page 21 of 24

**2009****Realized Capital Gains/Losses (continued)**

CUSIP/Security Description	Quantity	Date Acquired	Date Sold	Sale Proceeds	Original Cost Basis	Adj/Avg Cost Basis	Gain/Loss Orig. Cost	Gain/Loss Adj/Avg Cost
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**SHORT TERM GAIN LOSS**

H01301102/ALCON INCORPORATED COM SHS (Con't)								
236.00	12/01/08	08/19/09	30,816.22	19,547.12	0.00	11,269.10	0.00	0.00
<b>SECURITY TOTAL:</b>			71,703.75	60,297.90	0.00	11,405.85	0.00	0.00
<b>SUBTOTAL SHORT TERM GAIN LOSS</b>			1,859,205.07	1,749,642.59	0.00	109,562.48✓		0.00

**LONG TERM GAIN LOSS**

50075N104/KRAFT FOODS INCORPORATED CLASS								
103.00	06/26/08	08/19/09	2,925.12	2,961.37	0.00	156.25✓	0.00	0.00
1057.00	06/10/08	09/19/09	30,914.15	30,914.55	0.00	3.44✓	0.00	0.00
<b>SECURITY TOTAL:</b>			32,943.15	32,912.95	0.00	(3,160.65)✓	0.00	0.00
<b>SUBTOTAL LONG TERM GAIN LOSS</b>			32,943.15	36,129.95	0.00	(3,186.80)✓	0.00	0.00
<b>GRAND TOTAL GAIN/LOSS</b>			1,892,148.22	1,785,772.54	0.00	106,375.68✓	0.00	0.00



The Setzer Foundation								
Schedule of Donations								
FYE 12/31/09								
					Purpose Leg	A - Education		
						C - Welfare		
Recipient Name & Address			Date	Ck No.	Amount			
Robert F. Nikkel Scholarship Fund		A	1/15/2009	2570	60.00			
3840 N Pershing Avenue								
Stockton CA 95207								
Christian Bros High School		A	1/15/2009	2571	300.00			
4315 Martin Luther King								
Sacramento CA 95820								
University of Oregon		A	1/15/2009	2572	65.00			
Alumni Association								
1204 University of Oregon								
Eugene Oregon 97403								
Sheriff's K-9 Association		C	1/20/2009	2573	100.00			
1000 River Walk Way								
Carmichael, CA 95608								
Ben Ali Shriners		E	1/20/2009	2674	50.00			
P O Box 21-4477								
Sacramento, CA 95821								
Yolo Basin Foundation		E	1/20/2009	2675	1,000.00			
P O Box 943								
Davis, CA 95617								
Girl Scout Troop 1284		A	1/20/2009	2576	68.00			
Sacramento CA 95818								
California Deer Association		A	1/27/2009	2577	1,400.00			
236 West East Avenue								
Chico CA 95926								
Sacramento Tree Foundation		A	1/27/2009	2578	1,500.00			
191 athrop Way "D"								
Sacramento CA 95815								
St. Ignatius School		D	1/27/2009	2579	100.00			
3245 Arden Way								
Sacramento CA 95814								
Bids for Kids		A	1/27/2009	2580	60.00			
c/o Rotary Club								
355 Commerce Circle								
Sacramento CA 95815								
The Gardens		C	1/27/2009	2581	50.00			
840 Washington Avenue								
Yuba City CA 95991								
Sacramento Childrens Home		C	1/27/2009	2582	100.00			
2750 Sutterville Road								
Sacramento CA 95820								

		A - Education	B - Health	C - Welfare			
	D. Religious	D - Religious	E - Other				
Recipient Name & Address			Date	Ck No.	Amount		
Drowning Accident Rescue		C	1/27/2009	2583	400.00		
P O Box 711							
Elk Grove CA 95759							
California Team Farm Committee	A		1/27/2009	2584	750.00		
30133 Amildon Ranch Road							
Oak Run CA 96069							
Sacramento SPCA		C	1/27/2009	2585	25.00		
6201 Flor Perkins Road							
Sacramento CA 95818							
St. Elizabeth Ann Seton		D	1/29/2009	2586	200.00		
St. Joseph Church							
9961 Elk Grove Florin							
Elk Grove CA 95624							
Gifts to Share		A	1/30/2009	2587	1,000.00		
Oak Park Summer Concern							
915 "I" Street							
Sacramento CA 95814							
Sacramento Area Animal		C	1/30/2009	2588	150.00		
P O Box 161043							
Sacramento CA 95816							
Boys and Girls Club Sacramento		A	1/30/2009	2589	2,500.00		
5212 Lemon Hill Avenue							
Sacramento, CA 95824							
California State Railroad Museum		A	2/10/2009	2590	500.00		
1111 "I" Street							
Sacramento CA 95814							
Sutter Hospital Medical Found.		B	2/10/2009	2591	2,000.00		
2800 "L" Street #620							
Sacramento CA 95816							
Dobbins Oregon House Volunteer		C	2/12/2009	2592	500.00		
P O Box 164							
Oregon House CA 95962							
Dobbins Oregon House Volunteer		C	1/12/2009	2593	1,000.00		
P O Box 164							
Oregon House CA 95962							
Golden Empire Council		A	2/12/2009	2594	200.00		
P O Box 13558							
Sacramento CA 95853							
Junio Achievement		A	2/12/2009	2595	1,500.00		
P o Box 255602							
Sacramento CA 95865							
Society for the Blind		A	2/19/2009	2596	20,000.00		
2750 24th Street							
Sacramento CA 95818							

		A - Education	B - Health	C - Welfare		
	D. Religious	D - Religious	E - Other			
Recipient Name & Address			Date	Ck No.	Amount	
KVIE			A 2/19/2009	2597	8,333.33	
2595 Capitol Oaks Drive						
Sacramento CA 95833						
Make-a-Wish Foundation			A 2/19/2009	2598	10,000.00	
3841 No. Freeway Blvd #185						
Sacramento CA 95834						
River City Food Bank			C 2/19/2009	2599	100.00	
Empty Bowl						
1322 27th Street						
Sacramento CA 95816						
The Forman School			A 2/19/2009	2600	10,000.00	
12 Norfolk Road						
Sacramento Pioneer Assoc.			A 2/20/2009	2601	75.00	
1721 - 2nd Street #100						
Sacramento CA 95814						
Aerospace Museum of Calif			A 2/23/2009	2602	1,200.00	
3200 Freedom Park Drive						
McClellan CA 95652						
Oroville Police Canine Program			C 3/5/2009	2603	500.00	
2055 Lincoln Street						
Oroville CA 95966						
Aerospace Museum of Calif			A 3/5/2009	2604	1,000.00	
3200 Freedom Park Drive						
McClellan CA 95652						
Forest Landowners of Calif			A 3/5/2009	2605	500.00	
P O Box 391						
Auburn CA 95604						
Education Foundation for Aero			A 3/5/2009	2606	1,000.00	
P o Box 2326						
Citrus Heights CA 95610						
Ducks Unlimited			A 3/5/2009	2607	875.00	
2580 Sierra Blvd #B						
Sacramento CA 95825						
University of California			A 3/6/2009	2608	400.00	
U C Berkeley Forestry Club						
145 Mulford Hall						
Berkeley CA 94720 3114						
Sutter Medical Center Found.			B 3/10/2009	2609	12,500.00	
2800 "L" Street						
Sacramento CA 95816						
Alzheimer's Aid of No Calif			B 3/11/2009	2610	50.00	
P O Box 1824						
Sacramento CA 95812						

		A - Education	B - Health	C - Welfare			
	D - Religious	D - Religious	E - Other				
Recipient Name & Address			Date	Ck No.	Amount		
Hope Productions Foundation		A	3/11/2009	2611	3,000.00		
1098 Melody Lane #202							
Roseville CA 95678							
Sacramento Zoologocal Society		A	3/11/2009	2612	1,500.00		
3930 West Land Pakr Drive							
Sacramento CA 95822							
Salvation Army		C	3/11/2009	2613	2,500.00		
2550 Alhambra Blvd							
Sacramento CA 95822							
Easter Seal Guild		B	3/11/2009	2614	2,000.00		
3205 Hurley Way							
Sacramento CA 95864							
Sacramento History Museum		A	3/10/2009	2615	750.00		
101 "I" Street							
Sacramento CA 95814							
Oroville High School		A	3/11/2009	2617	300.00		
1535 Bridge Street							
Oroville CA 95966							
Oroville High School		A	3/11/2009	2618	100.00		
1535 Bridge Street							
Oroville CA 95966							
Veterans of Foreign Wars		C	3/19/2009	2619	100.00		
P O Box 94							
Gridley CA 95945							
Sacramento Country Day School		A	3/19/2009	2620	250.00		
2636 Latham Drive							
Sacramento CA 95864							
Golden Empire Countil		A	3/26/2009	2621	1,500.00		
25 Commerce Circle							
Sacramento CA 95815							
Las Plumas Oroville High		A	4/2/2009	2622	300.00		
P o Box 6203							
Oroville CA 95966							
Orovillie Woman's Cancer Surv.		C	4/2/2009	2623	200.00		
P O Box 5554							
Oroville CA 95966							
River Oak Center Children		C	4/2/2009	2624	1,000.00		
5030 El Camino Avenue							
Carmichael CA 95608							
Aerospace Museum of Calif		A	4/2/2009	2625	50.00		
3200 Freedom Park Drive							
Sacramento CA 956752							
Golden Empire Council		A	4/2/2009	2627	50.00		
Boy Scouts of America							

		A - Education D - Religious	B - Health D - Religious	C - Welfare E - Other			
Recipient Name & Address			Date	Ck No.	Amount		
251 Commerce Circle							
Sacramento CA 95815							
Air OpsCps		C	4/10/2009	2630	200.00		
10056 Missle Way							
Mather CA 95655							
Sierra Hospice's Camp Hug		C	4/10/2009	2631	50.00		
P O Box 95							
Chester CA 96020							
Sacramento SPCA		C	4/10/2009	2632	750.00		
6201 Florin Perkins Road							
Sacramento CA 95828							
Tower of Youth		A	4/10/2009	2633	1,000.00		
3711 Dell Road							
Carmichael CA 95608							
Eskaton Foundation		C	4/10/2009	2634	2,000.00		
5105 Manzanita Avenue							
Carmichael CA 95608							
Sigma Nu Educational Found		A	4/10/2009	2635	250.00		
P O Box 1869							
Lexington VA 24450							
Reading P)artners		A	4/10/2009	2636	3,000.00		
528 Valley Way							
Milpitas CA 95025							
Plumas Sierra Arbor Day		A	4/13/2009	2637	250.00		
P O Box 859							
Quincy CA 95971							
United Cerebral Palsy		B	4/22/2009	2638	1,500.00		
191 Lathrop Way #N							
Sacramento CA 95815							
Susan G Koman Race for Cure		B	4/22/2009	2639	200.00		
2443 Fair Oaks Blvd #223							
Sacramento CA 95864							
Aerospace Museum of Calif		A	4/22/2009	2640	50.00		
3200 Freedom Park Drive							
McClellan CA 95652							
Aerospace Museum of Calif		A	4/22/2009	2641	50.00		
3200 Freedom Park Drive							
McClellan CA 95622							
Bronte Epilepsy Foundation		B	4/22/2009	2642	3,000.00		
77696 Winding Way							
Fair Oaks CA 95628							
Crocker Art Museum		A	4/22/2009	2643	1,250.00		
216 "O" Street							

		A - Education	B - Health	C - Welfare			
D. Religious		D - Religious	E - Other				
Recipient Name & Address			Date	Ck No.	Amount		
Sacramento CA 95814							
Sacramento Ballet 1631 "K" Street Sacramento CA 95814		A	4/29/2009	2644	1,000.00		
Crocker Art Museum 216 "O" Street Sacramento CA 95814		A	4/29/2009	2645	1,250.00		
Hemisphere Arts Academy 1809 "S" Street #101 - 368 Sacramento CA 95811		A	5/5/2009	2646	2,500.00		
Delta School at Cabrillo 6500 Soquel Drive Aptos CA 95003		A	5/12/2009	2647	100.00		
Salvation Army 1640 Washington Ave Oroville CA 95966		C	5/12/2009	2648	200.00		
Sierra Adoption Services 8928 Volunteer Lane #240 Sacramento CA 95826		C	5/12/2009	2649	2,000.00		
Feather River Parks 1200 Meyers Street Oroville CA 95966		A	5/12/2009	2652	300.00		
Klamath Alliance for Environ. P O Box 1234 Yreka CA 96097		A	5/12/2009	2653	250.00		
Old Sacramento Foundation 1002 Second Street Sacramento CA 95814		A	5/12/2009	2654	250.00		
The Forman School 12 Norfolk Road Litchfield Conn 06759		A	5/19/2009	2657	1,000.00		
Old Sacramento Foundation 1002 Second Street Sacramento CA 95814		A	5/19/2009	2658	250.00		
United Cerebral Palsy 191 Lathrop Way #N Sacramento CA 95815		B	5/19/2009	2659	1,000.00		
Dobbins Oregon House Inc P O Box 302 Oregon House CA 95962		C	5/19/2009	2660	5,000.00		
Pioneer Mutual Hook Ladder 3230 "J" Street		A	5/19/2009	2661	750.00		

		A - Education D - Religious	B - Health D - Religious	C - Welfare E - Other			
Recipient Name & Address			Date	Ck No.	Amount		
Sacramento CA 905816							
Laguna Youth Baseball League 5050 Lagu7ng Blvd #112-318	A	5/21/2009	2662	250.00			
Elk Grove CA 95758							
Berkeley Fund for Natural Resources - Univ of Calif 101 Giovanni Hall Berkeley CA 94750	A	5/21/2009	2663	350.00			
Solar Cookers International 1919 21st Street Sacramento CA 905811	A	5/22/2009	2664	500.00			
Aerospace Museum of Calif 3200 Freedom Park Drive Mc Clellan CA 95652	A	5/26/2009	2666	100.00			
Aerospace Museum of Calif 3200 Freedom Park Drive McClellan Calif 95652	A	5/26/2009	2667	500.00			
Boys and Girls Club 5212 Lemon Hill Avenue Sacramento CA 95824	A	5/29/2009	2668	150.00			
Sacramento Tree Foundation 201 Lathrop Way #F Sacramento CA 95815	A	5/29/2009	2669	500.00			
Senior Gleaners 1951 Bell Avenue Sacramento CA 95838	C	5/29/2009	2670	2,000.00			
Salvation Army 2550 Alhambra Blvd Sacramento CA 95817	C	5/29/2009	2671	200.00			
Leukemia & Lymphoma 4604 Roseville Road North Highlands CA 95660	B	6/2/2009	2672	1,000.00			
Friends of Santa Cruz 144 School Street Santa Cruz CA 95060	A	6/2/2009	2673	500.00			
Sacto Law Enforcement Mem. 10388 Rockingham Drive Sacramento CA 95827	A	6/2/2009	2674	250.00			
Stanford Settlement 450 West El Camino Ave Sacramento CA 95815	A	6/2/2009	2675	135.00			
Y M C A 1926 "V" Street	A	6/2/2009	2676	2,500.00			

		A - Education D - Religious	B - Health D - Religious	C - Welfare E - Other			
Recipient Name & Address			Date	Ck No.	Amount		
Sacramento CA 95818							
Shriners Hospitals for Children	B	6/9/2009	2677	100.00			
2425 Stockton B Ivd							
Sacramento Ca 95817							
Ben Ali Shrine	A	6/9/2009	2678	100.00			
P O Box 21-4477							
Sacramento CA 95821							
National World War II Museum	A	6/9/2009	2679	75.00			
945 Magazine Street							
New Orleans LA 70130							
Sierra Nevada Memorial Hosp	B	6/12/2009	2681	650.00			
P O Box 1810							
Grass Valley CA 95945							
Optimist All Star Football	A	6/12/2009	2682	500.00			
1900 Point West Way #224							
Sacramento CA 95815							
Las Plumas High School Cheer	A	6/12/2009	2683	100.00			
2380 Las Plumas Avenue							
Oroville CA 95966							
Next Level	A	6/30/2009	2684	500.00			
1681 Valletta Circle							
Sacramento CA 95820							
Sacramento Food Bank	C	07/09/09	2685	3,000.00			
3333 Third Avenue #110							
Sacramento CA 95817							
Sacramento Emergency House	C	7/9/2009	2687	840.00			
2411 Aklhambra Blvd							
Sacramento CA 95817							
Salvation Army Women's Aux	C	7/9/2009	2688	400.00			
3755 No. Freeway Blvd							
Sacramento CA 95834							
Laguna Youth Baseball League	A	7/16/2009	2689	400.00			
5050 Laguna Llvd #112-318							
Elk Grove CA 95758							
Tax Foundation	A	7/16/2009	2690	250.00			
529 14th Street NW #420							
Washington DC 20077							
Citizen United Foundation	A	7/16/2009	2691	50.00			
P O Box 6408							
Washington DC 200							
Parkinson's Association	B	7/16/2009	2692	750.00			
900 Fulton Avenue #100-5							

		A - Education	B - Health	C - Welfare		
	D. Religious	D - Religious	E - Other			
Recipient Name & Address			Date	Ck No.	Amount	
Sacramento CA 95825						
Mercy Hospice	B	7/16/2009	2693	300.00		
3400 Data Drive						
Rancho Cordova 95670						
Aerospace Museum of Calif	A	7/16/2009	2694	1,000.00		
3200 Freedom Park Drive						
McClellan Calif 95652						
Forest Foundation	A	7/16/2009	2695	1,000.00		
853 Lincoln Way #208						
Auburn CA 95603						
Sacramento Zoological Society	A	7/16/2009	2697	2,400.00		
3930 West Land Park Drive						
Sacramento CA 95822						
Blue and White Foundation	A	7/16/2009	2698	2,000.00		
P O Box 74288						
Davis CA 95617						
California Waterfowl	A	7/16/2009	2699	1,000.00		
4630 Northgate Blvd #150						
Sacramento CA 95834						
Music in the Mountains	A	7/17/2009	2700	300.00		
540 Searels Avenue						
Nevada City CA 95959						
Fairytales Town Inc	A	7/23/2009	2701	500.00		
3901 Land Park Drive						
Sacramento CA 95822						
Live Oak 4-H FFA Boosters	A	7/23/2009	2702	300.00		
9713 Hedger Road						
Live Oak CA 95953						
Drowning Accident Rescue	A	7/23/2009	2703	760.00		
P O Box 711						
Elk Grove CA 95757						
Children's Receiving Home	C	7/23/2009	2704	5,000.00		
3555 Auburn Blvd						
Sacramento CA 95821						
Multiple Sclerosis	B	7/24/2009	2705	2,000.00		
1867 Lackland Hill Parkway						
St. Louis Mo 63146						
Boys & Girls Club of Sacramento	A	7/27/2009	2706	500.00		
5212 Lemon Hill Avenue						
Sacramento CA 95824						
Rotary Club Foundation	A	7/27/2009	2707	50.00		
1301 "H" Street						
Sacramento CA 95814						

		A - Education D - Religious	B - Health D - Religious	C - Welfare E - Other			
Recipient Name & Address			Date	Ck No.	Amount		
Community Foundation Santa Cr	A	7/29/2009	2708	1,000.00			
2425 Porter Street #17							
Soquel CA 95073							
Sacramento World Music & Dance	A	7/29/2009	2710	2,000.00			
P O Box 276567							
Sacramento CA 95827							
Junior Achievement	A	8/18/2009	2711	600.00			
P o Box 15376							
Sacramento CA 95851							
Ben Ali Shrine	A	8/18/2009	2712	100.00			
2485 Notre Dame							
Chico CA 95928							
Oroville Youth Travel	A	8/18/2009	2713	200.00			
3 Mineral Way							
Oroville CA 95965							
Boy Scouts of America	A	8/17/2009	2714	50.00			
251 Commerce Circle							
Sacramento CA 95815							
March of Dimes	A	8/17/2009	2715	50.00			
1755 Creekside Oaks #12							
Sacramento CA 95833							
Safetyville USA	A	8/17/2009	2716	800.00			
3909 Bradsaw Road							
Sacramento CA 95827							
California Waterfowl	A	8/17/2009	2717	425.00			
4630 Northgate Blvd #150							
Sacramento CA 95834							
Sutter Medical Center Found.	B	8/19/2009	2718	2,500.00			
2800 "L" Street #610							
Sacramento CA 95816							
Pickleberry Pie	A	8/19/2009	2719	1,000.00			
305 Dickens Way							
Santa Cruz CA 95064							
Jr. Ushers Board	D	8/19/2009	2720	1,000.00			
Shiloh Baptist Church							
3565 9th Avenue							
Sacramento CA 95817							
Rotary Club Foundation	A	8/19/2009	2721	625.00			
355 commerce Circle							
sacramento CA 95815							
Aerospace Museum of Calif	A	8/19/2009	2722	2,000.00			
3200 Freedom Park Drive							
McClellan CA 95652							

		A - Education	B - Health	C - Welfare			
		D - Religious	D - Religious	E - Other			
	<b>Recipient Name &amp; Address</b>		<b>Date</b>	<b>Ck No.</b>	<b>Amount</b>		
Los Rios Foundation		A	8/27/2009	2723	1,500.00		
1919 Spanos Court							
Sacramento CA 95825							
Shriners Hospital for Children		B	8/27/2009	2724	100.00		
2900 Rocky Pointe Drive							
Tampa Florida 33607							
St. Vincent de Paul		C	8/27/2009	2725	1,000.00		
503 Giuseppe Court							
Roseville CA 95678							
Friendship Club		A	8/27/2009	2726	500.00		
138 New Mohawk Road #275							
Nevada City CA 95959							
Soquel Fire Safe Council		A	8/27/2009	2727	300.00		
687 Pace Hana Drive							
Soquel CA 95073							
Chief John Murphy Scholarship		A	8/28/2009	2728	300.00		
c/o Rick Cunningham							
Soper Wheeler							
19855 Barton Road							
Strawberry Valley CA 95981							
Breast Cancer 3-Day		B	8/28/2009	2729	250.00		
1200 W. 35th Street #360							
Chicago, Illinois 60609							
Yuba County Rural Fire Joint		C	9/8/2009	2731	2,000.00		
P O Box 164							
Oregon House CA 95962							
Sacramento SPCA		C	9/8/2009	2732	100.00		
6201 Florjn Road							
Sacramento CA 95828							
Sacramento Tree Foundation		A	9/8/2009	2733	1,000.00		
191 Lathrop Way #D							
Sacramento CA 95915							
Placer County Animal Services		C	9/8/2009	2734	300.00		
11251 "B" Avenue							
Auburn CA 95603							
Very Special Arts		A	9/8/2009	2735	1,500.00		
2740 Fulton Avenue #121							
Sacramento CA 95821							
Documentary Foundation		A	9/8/2009	2736	290.00		
3178 "O" Street							
Dsacramento CA 95816							

		A - Education	B - Health		C - Welfare			
	D. Religious	D - Religious	E - Other					
Recipient Name & Address			Date	Ck No.	Amount			
National WASP WWII Museum		A	9/15/2009	2737	100.00			
P o Box 96679								
Washington DC 20090								
Golden Empire Council		A	9/15/2009	2738	30.00			
Boy Scouts of America								
P o Box 13558								
Sacramento CA 95853								
Stanford Associates		A	9/16/2009	2739	100.00			
326 Galvez Street								
Stanford CA 94305								
Young Americas		A	9/16/2009	2740	500.00			
110 Elden Street								
Herndon, Virginia 20170								
California Rifle & Pistol Found		A	9/22/2009	2742	100.00			
271 Imperial Hwy #620								
Fullerton CA 92835								
Gall P. Ramos Lung		B	9/22/2009	2743	200.00			
Cancer Foundation								
4160 Suisun Valley Rd								
Fairfield CA 94534								
St. Ignatius Loyola		D	9/22/2009	2744	50.00			
3245 Arden Way								
Sacramento CA 95825								
Golden Empire Council		A	9/29/2009	2745	1,100.00			
Boy Scouts of America								
P o Box 13558								
Sacramento CA 95853								
Foothill Fire Department		C	9/29/2009	2746	1,000.00			
P O Box 332								
Brownsville CA 95919								
Dry Creek School PTA		A	9/29/2009	2747	100.00			
1230 "G" Street								
Rio Linda CA 95673								
Aerospace Mucuen of Calif		A	9/29/2009	2748	1,000.00			
3200Freedom Park Drive								
McClellan CA 95652								
Golden Empire Council		A	9/29/2009	2749	120.00			
Boy Scouts of America								
251 Commerce Circle								
Sacramento CA 95815								
Canine Companions		A	9/30/2009	2751	2,000.00			
2965 Dutton Avenue								
Santa Rosa CA 95407								
Salvation Army		C	10/7/2009	2752	400.00			

		A - Education	B - Health	C - Welfare		
	D. Religious	D - Religious	E - Other			
<b>Recipient Name &amp; Address</b>		<b>Date</b>		<b>Ck No.</b>	<b>Amount</b>	
<b>Women's Auxiliary</b>						
<b>P O Box 34800</b>						
<b>Sacramento CA 95824</b>						
<b>Autism Speaks</b>		<b>A</b>	<b>10/7/2009</b>	<b>2753</b>	<b>200.00</b>	
<b>2555 Third Street #210</b>						
<b>Sacramento CA 95818</b>						
<b>Hospice of Santa Cruz County</b>		<b>B</b>	<b>10/7/2009</b>	<b>2754</b>	<b>200.00</b>	
<b>940 Disc Drive</b>						
<b>Scotts Valley CA 95066</b>						
<b>National Kidney Foundation</b>		<b>B</b>	<b>10/7/2009</b>	<b>2755</b>	<b>5,000.00</b>	
<b>2443 Fair Oaks Blvd #530</b>						
<b>Sacramento CA 95825</b>						
<b>National Parks Conservation</b>		<b>A</b>	<b>10/7/2009</b>	<b>2756</b>	<b>25.00</b>	
<b>1300 ]1300 19th Street NW</b>						
<b>Washington DC 20036</b>						
<b>California Waterfowl</b>		<b>E</b>	<b>10/7/2009</b>	<b>2757</b>	<b>200.00</b>	
<b>4630 Northgate Blvd</b>						
<b>Sacramento CA 95834</b>						
<b>St. Ignatius Parish School</b>		<b>A</b>	<b>10/7/2009</b>	<b>2758</b>	<b>1,000.00</b>	
<b>3245 Arden Way</b>						
<b>Sacramento CA 95825</b>						
<b>Edward/Marilyn Helms Memorial</b>		<b>A</b>	<b>10/10/2009</b>	<b>2759</b>	<b>1,000.00</b>	
<b>c/o UBS Financial Services</b>						
<b>3001 Douglas Blvd #160</b>						
<b>Roseville CA 95661</b>						
<b>Jesuit High School</b>		<b>A</b>	<b>10/14/2009</b>	<b>2760</b>	<b>5,000.00</b>	
<b>P O B xo 254657</b>						
<b>Sacramento CA 95865</b>						
<b>Christian Record Services</b>		<b>A</b>	<b>10/14/2009</b>	<b>2761</b>	<b>1,000.00</b>	
<b>P O Box 686</b>						
<b>Penn Valley CA 95946</b>						
<b>Aerospace Museum of Calif</b>		<b>A</b>	<b>10/16/2009</b>	<b>2763</b>	<b>100.00</b>	
<b>3200 Freedom Park Drive</b>						
<b>McClellan CA 95652</b>						
<b>Boys &amp; Girls Club</b>		<b>A</b>	<b>10/16/2009</b>	<b>2764</b>	<b>350.00</b>	
<b>5212 Lemon Hill Avenue</b>						
<b>Sacramento CA 95824</b>						
<b>Advancement via Indif Deter.</b>		<b>A</b>	<b>10/16/2009</b>	<b>2766</b>	<b>200.00</b>	
<b>Roseville High School</b>						
<b>#1 Tiger Way</b>						
<b>Roseville CA 95678</b>						
<b>Hope Production Foundation</b>		<b>A</b>	<b>10/16/2009</b>	<b>2767</b>	<b>5,000.00</b>	
<b>1098 Melody Lane #202</b>						
<b>Roseville CA 95678</b>						

		A - Education D - Religious	B - Health D - Religious	C - Welfare E - Other			
Recipient Name & Address			Date	Ck No.	Amount		
Y M C A		A	10/16/2009	2768	2,600.00		
2021 "W" Street							
Sacramento CA 95816							
Cal Forestry Club		A	10/19/2009	2769	1,000.00		
Univ of Calif Berkeley							
145 Mulford Hall							
Berkeley CA 94720							
Dominican Hospital Foundation		A	10/29/2009	2771	3,000.00		
1555 Soquel Drive							
Santa Cruz CA 95065							
Audubon California		A	10/29/2009	2772	2,000.00		
4225 Hollis Street							
Emeryville CA 94608							
Friends of Santa Cruz St Parks		A	10/29/2009	2773	150.00		
144 School Street							
Santa Cruz CA 95060							
National WASP WWII Museum		A	10/29/09	2774	100.00		
P O Box 9667							
Washington DC 20090							
Stanford Hospital and Clinics		B	10/29/09	2775	250.00		
300 Pasteur Drive							
Palo Alto CA 94304							
Shriners Hospitals for Children		B	10/29/09	2776	1,000.00		
2425 Stockton Blvd							
Sacramento CA 95817							
Golden Empire Council		A	11/2/09	2777	2,500.00		
251 Commerce Circle							
Sacramento CA 95815							
Sacramento Pioneer Assoc.		A	11/2/09	2778	130.00		
1721 2nd Street #100							
Sacramento CA 95814							
St. Elizabeth Church		D	11/2/10	2779	50.00		
1817 - 12th Street							
Sacramento CA 95818							
Memory Maria Julia Azevedo							
Jean Runyon Endowment Fund		A	11/2/09	2780	200.00		
Sacramento Community Found.							
750 University Avenue							
Sacramento CA 95825							
Sacramento Food Bank Family Serv C			11/6/09	2781	300.00		
P O Box 19939							
Sacramento CA 95819							
Sacramento Food Bank Family Serv C			11/6/09	2782	150.00		
P O Box 19939							

		A - Education	B - Health	C - Welfare			
	D. Religious	D - Religious	E - Other				
Recipient Name & Address			Date	Ck No.	Amount		
Sacramento CA 95819							
California Alumni Foresters	A	11/6/09	2783	255.00			
Center for Forestry							
145 Mulford Hall #3204							
Berkeley CA 94720							
Artists In Crisis	A	11/9/09	2784	150.00			
740 University Avenue #110							
Sacramento CA 95825							
Easter Seals Central Calif	B	11/11/2009	2785	200.00			
381 High Street							
Monterey CA 93942							
Pace Gala and Auction	A	11/11/2009	2786	5,000.00			
Jesuit High School							
1200 Jacob Lane							
Carmichael CA 95608							
High Sierra Animal Rescue	C	11/11/2009	2787	100.00			
103 Meadow Ridge Lane							
Portola CA 96122							
Jesuit High School Chapel Fund	A	11/11/2009	2788	100.00			
1200 Jacob Lane							
Carmichael CA 95608							
Sacramento Food Bank	C	11/11/2009	2789	100.00			
3333 3rd Avenue							
Sacramento CA 95817							
Pacific Legal Foundation	A	11/19/2009	2790	2,000.00			
3900 Leannane Drive #200							
Sacramento CA 95834							
Aerospace Museum of Calif	A	11/19/2009	2793	225.03			
3200 Freedom Park Drive							
McClellan CA 95652							
Sierra Forever Families	C	11/23/2009	2794	100.00			
(was Sierra Adoption)							
8924 Volunteer Lane #240							
Sacramento CA 95826							
Shriners Hospital for Children	B	11/23/2009	2795	200.00			
2425 Stockton Blvd							
Sacramento CA 95818							
Shriners Hospital for Children	B	11/23/2009	2796	100.00			
2425 Stockton Blvd							
Sacramento CA 95818							
Boy Scouts of America	A	11/24/2009	2798	6,000.00			
251 Commerce Circle							
Sacramento CA 95815							

		A - Education	B - Health	C - Welfare			
	D. Religious	D - Religious	E - Other				
Recipient Name & Address			Date	Ck No.	Amount		
Boy Scout Troop #66 Davis CA 95616		A	11/24/2009	2799	1,000.00		
Sacramento Pioneer Assoc 1721 Second Street #100 Sacramento CA 95814		A	11/24/2009	2800	65.00		
Sacramento High School 2315 34th Street Sacramento CA 95817		A	11/30/2009	2801	400.00		
Juvenile Diabetes Research Fnd 1333 Howe Avenue #113 Sacramento CA 95825		B	12/2/2009	2802	500.00		
McGeorge School of Law 3200 Fifth Avenue Sacramento CA 95817		A	12/3/2009	2803	1,000.00		
Eisenhower Medical Center 39000 Bob Hope Drive Rancho Mirage CA 92270		B	12/3/2009	2804	500.00		
The Sharing Place 5105 "F Street Sacramento CA 95819		B	12/3/2009	2805	50.00		
Documentary Foundation 3178 "O" Street Dsacramento CA 95816		A	12/8/2009	2806	2,000.00		
Oroville Gleaners 3542 Pacific Heights Road Oroville CA 95965		C	12/8/2009	2807	250.00		
West Sacramento Historical P o Box 1202 West Sacramento CA 95691		A	12/8/2009	2808	50.00		
Central Goes to Washington 2565 Mesa Avenue Oroville CA 95966		A	12/8/2009	2809	600.00		
Golden Empire Council 251 Commerce Circle Sacramento CA 95815		A	12/10/2009	2811	1,600.00		
Jesuit Boosters 1200 Jacob Lane Carmichael CA 95608		A	12/16/2009	2812	660.00		
Ben Ali Shriners P O Box 21-4477 Sacramento CA 95821		E	12/16/2009	2813	75.00		





Application for Extension of Time To File an  
Exempt Organization Return

► File a separate application for each return.

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).

► Do not complete **Part II** unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.**Part I Automatic 3-Month Extension of Time.** Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only

► 

*All other corporations (including 120-C filers), partnerships, REMICs, and trusts must use Form 8868 to request an extension of time to file income tax returns.*

**Electronic Filing (e-file).** Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for a corporation required to file Form 990-T). However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated Form 990-T. Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868. For more details on the electronic filing of this form, visit [www.irs.gov/efile](http://www.irs.gov/efile) and click on e-file for *Charities & Nonprofits*.

Type or print	Name of Exempt Organization	Employer identification number
	<b>SETZER FOUNDATION</b>	<b>94-6115578</b>
File by the due date for filing your return. See instructions	Number, street, and room or suite no. If a P O box, see instructions.	
	<b>2555 THIRD STREET, NO. 200</b>	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions.	
	<b>SACRAMENTO, CA 95818</b>	

Check type of return to be filed(file a separate application for each return):

<input type="checkbox"/> Form 990	<input type="checkbox"/> Form 990-T (corporation)	<input type="checkbox"/> Form 4720
<input type="checkbox"/> Form 990-BL	<input type="checkbox"/> Form 990-T (sec. 401(a) or 408(a) trust)	<input type="checkbox"/> Form 5227
<input type="checkbox"/> Form 990-EZ	<input type="checkbox"/> Form 990-T (trust other than above)	<input type="checkbox"/> Form 6069
<input checked="" type="checkbox"/> Form 990-PF	<input type="checkbox"/> Form 1041-A	<input type="checkbox"/> Form 8870

**CAROL PARLIN**

- The books are in the care of ► **2555 THIRD ST SUITE 200 - SACRAMENTO, CA 95818**  
Telephone No ► **916-442-2555** FAX No. ► \_\_\_\_\_
- If the organization does not have an office or place of business in the United States, check this box ►
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) \_\_\_\_\_ . If this is for the whole group, check this box ►  If it is for part of the group, check this box ►  and attach a list with the names and EINs of all members the extension will cover.

1 I request an automatic 3-month (6-months for a corporation required to file Form 990-T) extension of time until **AUGUST 15, 2010**, to file the exempt organization return for the organization named above. The extension is for the organization's return for  
►  calendar year **2009** or  
►  tax year beginning \_\_\_\_\_, and ending \_\_\_\_\_

2 If this tax year is for less than 12 months, check reason  Initial return  Final return  Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	3a	\$ <b>1,000.</b>
b If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$ <b>1,000.</b>
c Balance Due. Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$ <b>0.</b>

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.