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

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

2011

For calendar year 2011 or tax year beginning

, and ending

Name of foundation

## SETZER FOUNDATION

Number and street (or P O box number if mail is not delivered to street address)

2555 THIRD STREET

Room/suite

200

City or town, state, and ZIP code

SACRAMENTO, CA 95818

G Check all that apply:  Initial return  Initial return of a former public charity  
 Final return  Amended return  
 Address change  Name changeH Check type of organization:  Section 501(c)(3) exempt private foundation  
 Section 4947(a)(1) nonexempt charitable trust  Other taxable private foundationI Fair market value of all assets at end of year **\$ 2,114,217.** (Part I, column (d) must be on cash basis.) J Accounting method:  Cash  Accrual  
 Other (specify) \_\_\_\_\_

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B					
Interest on savings and temporary cash investments					
4 Dividends and interest from securities					
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10					
b Gross sales price for all assets on line 6a	<b>1,187,012.</b>				
7 Capital gain net income (from Part IV, line 2)					
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>187,794.</b>	<b>187,794.</b>			
13 Compensation of officers, directors, trustees, etc		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees	STMT 3	8.	0.		8.
b Accounting fees	STMT 4	2,175.	1,175.		1,000.
c Other professional fees	STMT 5	14,787.	14,787.		0.
17 Interest					
18 Taxes	STMT 6	2,323.	2,323.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses	STMT 7	60,110.	30,048.		30,062.
24 Total operating and administrative expenses. Add lines 13 through 23		<b>79,403.</b>	<b>48,333.</b>		<b>31,070.</b>
25 Contributions, gifts, grants paid		<b>417,670.</b>			<b>417,670.</b>
26 Total expenses and disbursements. Add lines 24 and 25		<b>497,073.</b>	<b>48,333.</b>		<b>448,740.</b>
27 Subtract line 26 from line 12:		<b>&lt;309,279.00</b>			
a Excess of revenue over expenses and disbursements					
b Net investment income (if negative, enter -0-)			<b>139,461.</b>		
c Adjusted net income (if negative, enter -0-)				<b>N/A</b>	

<b>Part II</b> <b>Balance Sheets</b>		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		41,021.	186,489.	186,448.
2	Savings and temporary cash investments		530,983.	333,577.	333,577.
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				
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	1,567,684.	1,519,993.	1,592,667.
c	Investments - corporate bonds				
11	Investments - land, buildings, and equipment basis ►				
	Less accumulated depreciation ►				
12	Investments - mortgage loans				
13	Investments - other	STMT 9	209,649.	0.	0.
14	Land, buildings, and equipment basis ►				
	Less accumulated depreciation ►				
15	Other assets (describe ► <b>PREPAID TAXES</b> )		1,525.	1,525.	1,525.
16	<b>Total assets</b> (to be completed by all filers)		2,350,862.	2,041,584.	2,114,217.
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	<b>Total liabilities</b> (add lines 17 through 22)		0.	0.	
24	Foundations that follow SFAS 117, check here ► <input type="checkbox"/>				
	and complete lines 24 through 26 and lines 30 and 31.				
25	Unrestricted				
26	Temporarily restricted				
27	Permanently restricted				
28	Foundations that do not follow SFAS 117, check here ► <input checked="" type="checkbox"/>				
	and complete lines 27 through 31.				
29	Capital stock, trust principal, or current funds		2,350,863.	2,350,863.	
30	Paid-in or capital surplus, or land, bldg., and equipment fund		0.	0.	
31	Retained earnings, accumulated income, endowment, or other funds		0.	<309,279.	>
32	<b>Total net assets or fund balances</b>		2,350,863.	2,041,584.	
33	<b>Total liabilities and net assets/fund balances</b>		2,350,863.	2,041,584.	

**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	2,350,863.
2	Enter amount from Part I, line 27a	2	<309,279.>
3	Other increases not included in line 2 (itemize) ►	3	0.
4	Add lines 1, 2, and 3	4	2,041,584.
5	Decreases not included in line 2 (itemize) ►	5	0.
6	<b>Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30</b>	6	2,041,584.

**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				
b	RAYMOND JAMES				
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	512,313.			<285. >	
b	674,699.			149,667.	
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(i) 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		
a				<285. >	
b				149,667.	
c					
d					
e					
2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2	149,382.
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))
2010	317,457.	2,601,823.	.122013
2009	291,553.	2,659,289.	.109636
2008	472,686.	3,434,994.	.137609
2007	907,127.	4,735,718.	.191550
2006			
2 Total of line 1, column (d)			2 .560808
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 .140202
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5			4 2,233,361.
5 Multiply line 4 by line 3			5 313,122.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 1,395.
7 Add lines 5 and 6			7 314,517.
8 Enter qualifying distributions from Part XII, line 4			8 448,740.
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 ►  and enter "N/A" on line 1.

Date of ruling or determination letter: \_\_\_\_\_ (attach copy of letter if necessary-see instructions)

b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ►  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

4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-

6 Credits/Payments:

a 2011 estimated tax payments and 2010 overpayment credited to 2011

6a 1,539.

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 1,539.

8 Enter any **penalty** for underpayment of estimated tax. Check here  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

10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid

10 144.

11 Enter the amount of line 10 to be: **Credited to 2012 estimated tax** ►

11 0. Refunded ►

**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

b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?

1a X

*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.*

1b X

c Did the foundation file Form 1120-POL for this year?

1c X

d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:

1d

(1) On the foundation. ► \$ 0. (2) On foundation managers. ► \$ 0.

e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation

1e

managers. ► \$ 0.

2 Has the foundation engaged in any activities that have not previously been reported to the IRS?

2 X

*If "Yes," attach a detailed description of the activities.*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? *If "Yes," attach a conformed copy of the changes*

3 X

4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?

4a X

b If "Yes," has it filed a tax return on Form 990-T for this year?

4b

5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?

5 X

*If "Yes," attach the statement required by General Instruction T*

6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:

N/A

6 X

• By language in the governing instrument, or

7 X

• 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?

7 Did the foundation have at least \$5,000 in assets at any time during the year?

8 X

*If "Yes," complete Part II, col. (c), and Part XV*

8a Enter the states to which the foundation reports or with which it is registered (see instructions) ►

8a

CA

b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *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 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? *If "Yes," complete Part XIV*

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

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

11		
12		
13	X	
Website address ►	N/A	
14	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 ►	
16	15	N/A
	Yes	No
	X	

See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		
1a	During the year did the foundation (either directly or indirectly):	Yes <input checked="" type="checkbox"/> No
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? (Exception Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
1b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ►	
1c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)): a At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► _____, _____, _____, _____, _____	
2b	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.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
3a	c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____, _____, _____, _____	
3b	3 Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No b If "Yes," did it have excess business holdings in 2011 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
4a	4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
4b	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 2011? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	

## 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:	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		N/A	5b
Organizations relying on a current notice regarding disaster assistance check here			<input type="checkbox"/>	
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?	<input type="checkbox"/> Yes <input type="checkbox"/> No		N/A	
If "Yes," attach the statement required by Regulations section 53.4945-5(d).				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		6b	X
If "Yes" to 6b, file Form 8870				
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		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

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**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
<b>NONE</b>		

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

►

**0**
**Part IX-A** **Summary of Direct Charitable Activities**

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

**Expenses**

<b>1</b>	<b>N/A</b>	
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**

<b>1</b>	<b>N/A</b>	
2		
3		
<b>Total. Add lines 1 through 3</b>	►	<b>0.</b>

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**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	1,717,659.
b	Average of monthly cash balances	1b	549,713.
c	Fair market value of all other assets	1c	
d	<b>Total</b> (add lines 1a, b, and c)	1d	2,267,372.
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	2,267,372.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	34,011.
5	<b>Net value of noncharitable-use assets</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,233,361.
6	<b>Minimum investment return.</b> Enter 5% of line 5	6	111,668.

**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	111,668.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	1,395.
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,395.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	110,273.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	110,273.
6	Deduction from distributable amount (see instructions)	6	0.
7	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	110,273.

**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	448,740.
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	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	448,740.
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	1,395.
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	6	447,345.

**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 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				110,273.
2 Undistributed income, if any, as of the end of 2011			0.	
a Enter amount for 2010 only				
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2011:				
a From 2006	638,392.			
b From 2007	679,048.			
c From 2008	301,324.			
d From 2009	161,250.			
e From 2010	189,825.			
f Total of lines 3a through e	1,969,839.			
4 Qualifying distributions for 2011 from Part XII, line 4: ► \$ 448,740.			0.	
a Applied to 2010, but not more than line 2a				
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 2011 distributable amount			110,273.	
e Remaining amount distributed out of corpus	338,467.			
5 Excess distributions carryover applied to 2011 (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:	2,308,306.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5			0.	
b Prior years' undistributed income. Subtract line 4b from line 2b				
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 2010. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				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 2006 not applied on line 5 or line 7	638,392.			
9 Excess distributions carryover to 2012 Subtract lines 7 and 8 from line 6a	1,669,914.			
10 Analysis of line 9:				
a Excess from 2007	679,048.			
b Excess from 2008	301,324.			
c Excess from 2009	161,250.			
d Excess from 2010	189,825.			
e Excess from 2011	338,467.			



## Part XV Supplementary Information (continued)

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

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

Enter gross amounts unless otherwise indicated.

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		3,423.
4 Dividends and interest from securities	900000		14		34,989.
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		149,382.
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.		0.	187,794.
13 Total. Add line 12, columns (b), (d), and (e)				13	187,794.
(See worksheet in line 12 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>
11	
11	

**Part XVII** Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

	Yes	No
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	1a(1)	X
(2) Other assets	1a(2)	X
b Other transactions:		
(1) Sales of assets to a noncharitable exempt organization	1b(1)	X
(2) Purchases of assets from a noncharitable exempt organization	1b(2)	X
(3) Rental of facilities, equipment, or other assets	1b(3)	X
(4) Reimbursement arrangements	1b(4)	X
(5) Loans or loan guarantees	1b(5)	X
(6) Performance of services or membership or fundraising solicitations	1b(6)	X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c	X
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.		

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
1		N/A	

**- 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		

**Sign  
Here**

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

May the IRS discuss this return with the preparer shown below (see instr.)?

Signature of officer or trustee

6-18-12 TRUSTEE

Date \_\_\_\_\_ Title \_\_\_\_\_

Signature of officer or trustee		Date	Title	
<b>Paid Preparer Use Only</b>	Print/Type preparer's name	Preparer's signature	Date	Check <input checked="" type="checkbox"/> if self-employed
	<b>PAUL E. NORD</b>		06/05/12	PTIN
	Firm's name ► PAUL E. NORD, ATTORNEY AT LAW/CPA			Firm's EIN ► 32-0022859
	Firm's address ► 3075 CITRUS CIRCLE, SUITE 105 WALNUT CREEK, CA 94598-2629			Phone no. (925) 906-9300

SETZER FOUNDATION

94-6115578

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

SOURCE	AMOUNT
RAYMOND JAMES UMPQUA BANK	108. 3,315.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	3,423.

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

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
RAYMOND JAMES	34,989.	0.	34,989.
TOTAL TO FM 990-PF, PART I, LN 4	34,989.	0.	34,989.

## 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	8.	0.		8.
TO FM 990-PF, PG 1, LN 16A	8.	0.		8.

## 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	2,175.	1,175.		1,000.
TO FORM 990-PF, PG 1, LN 16B	2,175.	1,175.		1,000.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT	14,787.	14,787.		0.
TO FORM 990-PF, PG 1, LN 16C	14,787.	14,787.		0.

FORM 990-PF	TAXES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL AND STATE INCOME TAXES	2,010.	2,010.		0.
FOREIGN TAXES	313.	313.		0.
TO FORM 990-PF, PG 1, LN 18	2,323.	2,323.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	7
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
GENERAL AND ADMINIS MISCELLANEOUS	56,595.	28,298.		28,297.
	3,515.	1,750.		1,765.
TO FORM 990-PF, PG 1, LN 23	60,110.	30,048.		30,062.

FORM 990-PF	CORPORATE STOCK	STATEMENT	8
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCK	1,519,993.	1,592,667.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,519,993.	1,592,667.

FORM 990-PF

OTHER INVESTMENTS

STATEMENT 9

DESCRIPTION	VALUATION METHOD	BOOK VALUE
MUTUAL FUNDS	MARKET VALUE	0.
TOTAL TO FORM 990-PF, PART II, LINE 13		0.

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

**Electronic filing (e-file).** You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). 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.

**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 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns

Type or print  File by the due date for filing your return. See instructions	Name of exempt organization or other filer, see instructions  <b>SETZER FOUNDATION</b>	Employer identification number (EIN) or  <input checked="" type="checkbox"/> <b>94-6115578</b>
	Number, street, and room or suite no. If a P O box, see instructions  <b>2555 THIRD STREET, NO. 200</b>	Social security number (SSN)  <input type="checkbox"/>
	City, town or post office, state, and ZIP code. For a foreign address, see instructions.  <b>SACRAMENTO, CA 95818</b>	

Enter the Return code for the return that this application is for (file a separate application for each return)

**0 4**

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	01	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

**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 is for

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until

**AUGUST 15, 2012**, to file the exempt organization return for the organization named above. The extension

is for the organization's return for

►  calendar year **2011** or►  tax year beginning  and ending 2 If the tax year entered in line 1 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	\$	0.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit	3b	\$	1,539.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	3c	\$	0.

**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

LHA For Privacy Act and Paperwork Reduction Act Notice, see Instructions.

Form 8868 (Rev. 1-2012)

Purpose Legend:					
	A - Education	B - Health	C - Welfare	D - Religious	E - Other
<b>Recipient Name &amp; Address</b>		<b>Date</b>	<b>Ck No.</b>		<b>Amount</b>
<b>Whittemore Peterson Insititute</b>					
<b>University of Nevada - Reno</b>					
1664 N Virginia Street					
Reno, Nevada 89557	A	1/11/2011	3072		100.00
Alzheimers Aid Society					
of Sacramento					
2641 Cottage Way #4					
Sacramento CA 95825	C	1/11/2011	3073		50.00
Golden Empire Council					
P o Box 13558					
Sacramento CA 95853	A	1/11/2011	3074		50.00
Society for the Blind					
1238 "S" Street					
Sacramento CA 95811	B	1/11/2011	3075		20,000.00
St. Joseph's Mobile Mall					
32890 So River Road					
Clarksburg CA 95612	C	1/11/2011	3076		1,000.00
Arbor Day Foundation					
100 Arbor Avenue					
Nebraska City, Nebraska 68410	A	1/11/2011	3078		300.00
Aerospace Museum of California					
3200 Freedom Park Drive					
McClellan CA 95662	A	1/11/2011	3079		4,100.00
PTS - ASUC Univ of Cal Berkeley					
Berkeley CA 94720	A	1/12/2011	3080		500.00
Make a Wish Foundation					
2800 Club Center Drive					
Sacramento CA 95835	C	1/12/2011	3081		2,040.00
DART Drowning Rescue					
P O Box 711					
Elk Grove CA 95759	C	1/14/2011	3082		500.00
Easter Seal Guild					
3205 Hurley Way					
Sacramento CA 95864	B	1/14/2011	3083		2,000.00
UCDavis Health System					
Health Science Advancement					
4900 Broadway #1156					
Sacramento CA 95820	B	1/14/2011	3084		250.00
Childrens Receiving Home					
3555 Auburn Boulevard					
Sacramento CA 05821	B	1/14/2011	3085		5,000.00
Crocker Art Museum					

FYE 12/31/2011					
California Bank Trust					
Purpose Legend:					
A - Education		B - Health		C - Welfare	
D. Religious	D - Religious	E - Other			
Recipient Name & Address		Date	Ck No.	Amount	
216 "O" Street					
Sacramento CA 95814		A	1/17/2011	3086	1,500.00
Dobbins Oregon House					
Volunteer Fire Dept					
P O Box 164					
Dobbins CA 95962		C	1/18/2011	3087	1,000.00
Dobbin Oregon House					
Volunteer Fire Dept					
P O box 164					
Dobbins C 9962		C	1/18/2011	3088	2,000.00
Ophir Hill Volunteer Fire					
P o Box 940					
Cedar Ridge CA 95824		C	1/18/2011	3089	1,000.00
Girl Scout Troop #214					
2555 Third Stret #115					
Sacramento CA 95818		A	1/21/2011	3090	130.00
Aerospace Museum California					
320 Freedom Park Drive					
McClellan CA 95652		A	1/21/2011	3091	360.00
Prairie Elementary School					
5251 Valley Hi Drive					
Sacramento CA 95823		A	1/21/2011	3092	330.00
Pacific Legal Foundation					
3900 Linnane Drive #200					
Sacramento CA 95834		A	1/26/2011	3093	1,500 00
Visiting Nurse Association					
1041 Spitj 42nd Street					
Omaha Nebraska 68105		C	1/26/2011	3094	100.00
Oarah Baseball Academy					
327 Main Street					
Roseville CA 95678		A	1/28/2011	3095	50 00
Oroville Rhino Youth					
P O Box 2093					
Oroville CA 95966		A	1/28/2011	3096	100.00
Make A Wish Foundation					
2800 Club Centre Drive					
Sacramento CA 05925		C	1/28/2011	3097	10,000.00
Butte County Search & Rescue					
2530 Zanella Way #B					
Chico CA 95928		C	1/28/2011	3098	200 00
Sacramento Ballet					
1631 "K" Street					

Purpose Legend:					
	A - Education	B - Health	C - Welfare		
	D. Religious	D - Religious	E - Other		
Recipient Name & Address		Date	Ck No.	Amount	
Sacramento CA 95814		A	1/28/2011	3099	2,000.00
Deer Association					
236 West East Avenue					
Chico CA 95926		A	2/3/2011	3100	1,900.00
California Tree Farm Committee					
30133 Amidon Ranch Road					
Oak Run CA 96069		A	2/7/2011	3101	750.00
Sacramento Zoological Society					
3930 West Land Park Drive					
Sacramento CA 95822		A	2/7/2011	3102	1,500.00
Aerospace Museum of Calif					
3200 Freedom Park Drive					
McClellan CA 95652		A	2/7/2011	3103	2,000.00
Aoki Diabetes Research					
1935 Stockton Boulevard					
Sacramento CA 95816		A	2/7/2011	3104	1,000.00
American River Research					
5700 Arden Way					
Carmichael CA 95608		A	2/10/2011	3105	500.00
Sacramento Pioneer Assoc.					
1821 - 2nd Street #100					
Sacramento CA 98511		A	2/10/2011	3106	150.00
Juvenile Diabetes Research					
1333 Howe Avenue #113					
Sacramento CA 95825		B	2/16/2011	3107	500.00
Sacramento Delta Youth Maritime					
1966 Park Boulevard					
West Sacramento CA 95691		A	2/16/2011	3108	100.00
K Q E D					
2601 Mariposa Street					
San Francisco CA 94110		A	2/16/2011	3109	75.00
California Foundation Ag Class					
2300 River Plaza Drive					
Sacramento CA 95833		A	2/16/2011	3110	1,000.00
Girl Scout Troop #1284					
Sacramento CA 95818		A	2/25/2011	3111	60.00
Jesuit High School					
P O Box 254647					
Sacramento CA 95825		A	3/2/2011	3112	25,000.00
Oroville Women Cancer Support					
25 Las Plumas Way					
Oroville CA 95966		B	3/3/2011	3113	100.00

Purpose Legend:					
	A - Education	B - Health	C - Welfare	D - Religious	E - Other
<b>Recipient Name &amp; Address</b>		<b>Date</b>	<b>Ck No.</b>		<b>Amount</b>
Florin Little League					
P O Box 292411					
Sacramento CA 95829	A	3/7/2011	3114	250.00	
Heritage Action for America					
321 "D" Street NE					
Washington DC	A	3/7/2022	3115	100.00	
Golden Empire Council					
P O Box 13558					
Sacramento CA 95853	A	3/7/2011	3116	200.00	
Clean and Sober					
c/o Jesuit High School					
P O Box 254647					
Sacramento CA 95825	C	3/7/2011	3117	300.00	
Tax Foundation					
529 - 14th Street NW #420					
Washington DC 20077	A	3/15/2011	3118	250.00	
Sutter Medical Center Foundation					
2800 "L" Street #620					
Sacramento CA 95816	B	3/16/2011	3119	25,000.00	
United Cerebral Palsy					
4350 Auburn Boulevard					
Sacramento CA 95841	B	3/16/2011	3120	1,500.00	
Sacramento Trust for					
Historic Preservation					
c/o 214 - 11th Street					
Sacramento CA 95814	A	3/16/2011	3121	5,000.00	
Crocker Art Museum					
216 "O" Street					
Sacramento CA 95818	A	3/16/2011	3122	300.00	
California Aerospace Museum					
3200 Freedom Park Drive					
McClellan CA 95651	A	3/17/2011	3123	150.00	
Salvation Army					
2550 Alhambra Blvd					
Sacramento CA 95817	C	3/18/2011	3124	2,500.00	
Laguna Youth Baseball					
5709 Blakd River Place					
Elk Grove CA 95757	A	3/25/2011	3125	250.00	
Holy Spirit Catholic Church					
3159 Land Park Drive					
Sacramento CA 95818	D	3/25/2011	3126	50.00	

Purpose Legend:					
	A - Education	B - Health	C - Welfare		
	D. Religious	D - Religious	E - Other		
Recipient Name & Address		Date	Ck No.	Amount	
Boys & Girls Club Sacramento					
5212 Lemon Hill Drive					
Sacramento CA 95824	A	3/25/2011	3127	1,250.00	
Tree Foundation					
191 Lathrop Way #D					
Sacramento CA 95815	A	3/25/2011	3128	1,500.00	
Ducks Unlimited					
2580 Sierra Boulevard #B					
Sacramento CA 95825	E	3/25/2011	3129	1,050.00	
Jesuit Pace Auction					
P O Box 254647					
Sacramento CA 95825	A	3/29/2011	3130	6,260.00	
Golden Empire Council					
Boy Scouts of America					
251 Commerce Circle					
Sacramento CA 95815	A	3/31/2011	3131	1,500.00	
RED Educational Foundation					
c/o Composite Panel Association					
P O Box 630233					
Baltimore Maryland 21263 0233	A	4/5/2011	3132	100.00	
Y M C A					
2021 "W" Street					
Sacramento CA 95816	A	4/8/2011	3133	50.00	
Crocker Art Museum					
216 "O" Street					
Sacramento CA 95814	A	4/8/2011	3134	1,500.00	
Christian Record Service					
P O Box 686					
Penn Valley CA 95945	A	4/8/2011	3135	1,000.00	
California Musical Theatre					
1510 "J" Street #200					
Sacramento CA 95814	A	4/8/2011	3136	1,500.00	
It's Like Fire Ministry					
P O Box 576731					
Sacramento CA 95831	A	4/8/2011	3137	200.00	
Handicap Kids Camp					
Roberts Family Development					
770 Darina Avenue					
Sacramento CA 95815	A	4/8/2011	3138	250.00	
Aerospace Museum of California					
3200 Freedom Park Drive					
McClellan CA 95652	A	4/13/2011	3139	150.00	

Purpose Legend:				
	A - Education	B - Health	C - Welfare	
	D - Religious	E - Other		
Recipient Name & Address		Date	Ck No.	Amount
Las Vegas Church of the Nazarenes - Children				
3825 Pecos Mcleod				
Las Vegas Nevada 89125	D	4/13/2011	3140	200 00
Hemisphere Academa Arts				
2005 "N" Street				
Sacramento CA 95814	A	4/20/2011	3141	2,500.00
Jesuit High School				
P O Box 254647				
Sacramento CA 95825	A	5/2/2011	3142	100.00
United Cerebral Palsy				
4350 Auburn Boulevard				
Sacramento CA 95841	B	5/2/2011	3143	1,000 00
SPCA Sacramento				
6201 Florin Perkins Road				
Sacramento CA 95828	D	5/2/2011	3144	500.00
Forest Foundation				
853 Lincoln Way				
Auburn CA 95603	A	5/3/2011	3145	2,500.00
Fire Safe Council of Nev Co				
P O Box 1112				
Grass Valley CA 95945	C	5/4/2011	3146	500.00
Camp Rocklin "U"				
P O Box 39				
Dobbins CA 95935	A	5/4/2011	3147	300.00
Ducks Unlimited				
3074 Fold Canal Drive				
Rancho Cordova 95670	E	5/4/2011	3148	200 00
Optimist All Star				
1900 Point West Way #224				
Sacramento CA 95815	A	5/4/2011	3149	500.00
Safetyville				
3909 Bradshaw Road				
Sacramento CA 95828	A	5/12/2011	3151	150.00
Sacramento History Museum				
101 "I" Street				
Sacramento CA 95814	A	5/17/2011	3152	500.00
Aerospace Museum of California				
3200 Freedom Park Drive				
McClellan CA 95652	A	5/17/2011	3153	2,500 00
Woodcreek High School				
2551 Woodcreek Oak Boulevard				

Purpose Legend:					
	A - Education	B - Health	C - Welfare	D - Religious	E - Other
<b>Recipient Name &amp; Address</b>		<b>Date</b>	<b>Ck No.</b>		<b>Amount</b>
Roseville CA 95747	A	5/17/2011	3154		1,500.00
<b>American Heart Association</b>					
2007 "O" Street					
Sacramento CA 95816	B	5/17/2011	3155		2,500.00
<b>Las Plumas High School Cheer</b>					
P O Box 6203					
Oroville CA 95966	A	5/17/2011	3156		100.00
<b>VFW Post #67</b>					
700 "H" Street #7					
Sacramento CA 95814	C	5/17/2011	3157		300.00
<b>Boys &amp; Girls Club</b>					
5212 Lemon Hill Drive					
Sacramento CA 95824	A	5/17/2011	3158		150.00
<b>Yuba Feather Historical Assoc</b>					
P O Box 54					
Brownsville CA 95919	A	5/17/2011	3159		300.00
<b>Forest Foundation</b>					
853 Lincoln Way					
Auburn CA 95603	A	5/17/2011	3160		1,000.00
<b>Cottage Housing</b>					
1726 Professional Drive					
Sacramento CA	C	5/17/2011	3161		2,500.00
<b>Home Health Program</b>					
<b>Dominican Hospital Foundation</b>					
1555 Soquel Drive					
Santa Cruz CA 95062	B	5/31/2011	3162		200.00
<b>Junior Achievement</b>					
P o Box 255602					
Sacramento CA 95865	A	6/2/2011	3164		2,000.00
<b>Boys and Girls Club</b>					
5212 Lemon Hill Drive					
Sacramento CA 95824	A	6/7/2011	3166		700.00
<b>Towe Auto Museum</b>					
2200 Front Street					
Sacramento CA 95818	A	6/7/2011	3168		50.00
<b>Sutter Medical Center Foundation</b>					
2800 "L" Street #620					
Sacramento CA 95816	B	6/23/2011	3169		200,000.00
<b>Sierra Nevada Memorial Hospital</b>					
P O Box 1810					
Grass Valley CA 95945	B	6/23/2011	3170		500.00
<b>California Waterfowl</b>					

Purpose Legend:					
A - Education		B - Health		C - Welfare	
D. Religious		D - Religious		E - Other	
Recipient Name & Address		Date		Ck No.	
Amount					
4630 Northgate Boulevard					
Sacramento CA 95834		E	6/23/2011	3171	50.00
Northwest SPCA					
2787 S 5th Avenue					
Oroville CA 95945		C	7/11/2011	3172	100.00
Sacramento Zoo					
3930 West Land Park Drive					
Sacramento CA 95822-1123		A	7/11/2011	3173	500.00
St Johns St James Luthern					
219 Manitowoc Street					
Reedsville CA 95118		B	007/11/11	3174	50.00
St. June Childrens Hospital					
900 Creekwide Drive					
Fullerton, CA 92833		B	7/11/2011	3175	100.00
Crocker Art Museum					
216 "O" Street					
Sacramento CA 95814		A	7/18/2011	3176	1,500 00
Sacramento Area Emergency Housing					
2411 Alhambra Blvd #110					
Sacramento CA 95817		C	7/26/2011	3177	1,300.00
Junior Achievement					
P O Box 255602					
Sacramento CA 95865		A	8/8/2011	3178	500.00
Laguna Youth Baseball League					
5709 Black River Place					
Elk Grove CA 95757		A	8/9/2011	3180	250.00
WIND Youth Services					
P O Box 13856					
Sacramento, CA 95853		A	8/9/2011	3181	500 00
Safetyville					
3909 Bradshaw Road					
Sacramento CA 95827		A	8/10/2011	3182	50.00
Aerospace Museum of California					
3200 Freedom Park Drive					
McClellan CA 95652		A	8/10/2011	3183	950.00
Salvation Army					
P O Box 340699					
Sacramento CA 95834		C	8/10/2011	3184	90.00
Ben Ali Shrine					
2485 Notre Dame Blvd	#370				
Chico CA 95926		E	8/10/2011	3185	50.00

Purpose Legend.					
	A - Education	B - Health	C - Welfare		
	D. Religious	D - Religious	E - Other		
Recipient Name & Address	Date	Ck No.	Amount		
Camp Fire USA					
Golden Empire					
401 Vallejo Street					
Vallejo CA 94590	A 8/10/2011	3186	1,000.00		
Keaton Raphael Hospital					
Child Cancer Center					
970 Reserve Drive #144					
Roseville CA 95678	B 8/10/2011	3187	500.00		
Crocker Art Museum					
216 "O" Street					
Sacramento CA 95814	A 8/15/2011	3188	1,000.00		
Make-A-Wish Foundation					
2800 Club Centre Drive					
Sacramento CA 95835	C 8/15/2011	3189	50.00		
Sutter Medical Center Foundation					
2800 "L" Street #620					
Sacramento CA 95816	B 8/16/2011	3190	5,000.00		
California Waterfowl					
4630 Northgate Blvd #150					
Sacramento CA 95834	E 8/16/2011	3191	120.00		
Aerospace Museum of Calif					
3200 Freedom Park Drive					
McClellan CA 95652	A 8/18/2011	3192	950.00		
Camellia Network/Tides Center					
P O Box 348180					
Sacramento CA 95834	C 8/22/2011	3193	500.00		
Easter Seal Society					
3205 Hurley Way					
Sacramento CA 95864	C 8/23/2011	3194	200.00		
East Seal Society					
3205 Hurley Avenue					
Sacramento CA 95864	C 8/23/2011	3195	200.00		
Forest Foundation					
853 Lincoln Way #114					
Auburn CA 95603	A 8/30/2011	3196	200.00		
Sigma Phi Gamma					
1019 - 10th Street					
Oroville CA 95965	B 8/30/2011	3197	100.00		
Lutheran Social Services					
c/o Faith and Homeless Families					
3734 Broadway					
Sacramento CA 95817	C 9/6/2011	3198	2,500.00		

FYE 12/31/2011					
California Bank Trust					
Purpose Legend:					
A - Education		B - Health		C - Welfare	
D - Religious		E - Other			
Recipient Name & Address			Date	Ck No.	Amount
Christian Brothers High School					
c/o Advancement Office					
4315 Martin Luther King Blvd					
Sacramento CA 95820			A	9/15/2011	3199
					50.00
Rotary Club Foundation					
355 Commerce Circle					
Sacramento CA 95815			A	9/15/2011	3200
					175.00
Barbara Sinatra Childrens Center					
3900 Bob Hope Drive					
Rancho Mirage CA 95570			C	9/15/2011	3201
					150.00
Breast Cancer Prevention Fund					
438 E Shaw Avenue #337					
Fresno CA 93710			C	9/15/2011	3202
					180 00
Sacramento Pioneer Assoc					
1721 - 2nd Street #100					
Sacramento CA 95811			A	9/15/2011	3203
					110.00
California Waterfowl					
4630 Northgate Blvd #150					
Sacramento CA 95834			A	9/19/2011	3204
					100.00
California Waterfowl					
4630 Northgate Blvd #150					
Sacramento CA 95834			A	9/20/2011	3205
					100.00
Search and Rescue Charities					
702 Man grove Avenue #179					
Chico CA 95926			C	9/27/2011	3207
					25.00
Boy Scout Troop #259					
6446 Riverside Blvd					
c/o Elks Lodge #6					
Sacramento CA 95818			A	9/17/2011	3208
					200.00
Pioneer Association					
1721 - 2nd Street					
Sacramento CA 95814			A	10/3/2011	3210
					100.00
Pioneer Association					
1721 - 2nd Street					
Sacramento CA 95814			A	10/3/2011	3211
					100.00
Pioneer Association					
1721 - 2nd Street					
Sacramento CA 95814			A	10/3/2011	3212
					50.00
Sacramento Pioneer Cemetery Trust					
1721 Second Street #100					
Sacramento CA 95811			A	10/10/2011	3214
					1,000.00

FYE 12/31/2011					
California Bank Trust					
Purpose Legend:					
	A - Education	B - Health	C - Welfare		
	D - Religious	D - Religious	E - Other		
Recipient Name & Address		Date	Ck No.	Amount	
Eskaton Foundation					
5105 Manzanita Avenue					
Carmichael CA 95608		C	10/10/2011	3215	2,500.00
California Automobile Museum					
2200 Front Street					
Sacramento CA 95818		A	10/10/2011	3216	525.00
Pickleberry Pie					
305 Dickens Way					
Santa Cruz CA 95064		A	10/10/2011	3217	1,500.00
Special Recreation Services					
3660 Baker Lane #103					
Reno Nevada 89509		A	10/10/2011	3218	500.00
St. Hope Academy					
P O Box 5447					
Sacramento CA 95817		A	10/25/2011	3219	5,000.00
Mt. Olive Missionary Baptist					
920 Las Robles Boulevard					
Sacramento CA 95838		D	10/25/2011	3220	1,000.00
Sigma Nu Educational Fund					
P o Box 2869					
Lexington Virginia 24450		A	10/25/2011	3221	250.00
Sacramento Food Bank					
3333 Third Avenue					
Sacramento CA 95817		C	10/25/2011	3222	500.00
Golden Empire Council					
Boy Scouts of America					
P o Box 13558					
Sacramento CA 95815		A	10/25/2011	3223	3,000.00
Welcome Home Baptist Church					
132 Welcome Home Road					
No Wilkesboro NC 28659		D	11/9/2011	3225	200.00
Sacramento City College Baseball					
3835 Freeport Blvd					
Sacramento CA 95822		A	11/9/2011	3226	250.00
The Forest Foundation					
853 Lincoln Way #104					
Aubutn CA 95603		A	11/9/2011	3227	200.00
Boys and Girls Club of Sac					
5212 Lemon Hill Avenue					
Sacramento CA 95824		A	11/9/2011	3228	3,000.00

FYE 12/31/2011					
California Bank Trust					
Purpose Legend:					
	A - Education	B - Health	C - Welfare		
D. Religious	D - Religious	E - Other			
Recipient Name & Address		Date	Ck No.	Amount	
Soroptimist International of					
South Lake Tahoe Foundation					
P O Box 2179					
Stateline CA 89449	A	11/9/2011	3229	130.00	
Shriners Hospitals					
2425 Stockton Blvd					
Sacramento CA 95817	B	11/9/2011	3230	50.00	
Jesuit High School					
Scholarship Fund					
1200 Jacob Lane					
Carmichael CA 95608	A	11/15/2011	3231	100.00	
The Forest Foundation					
853 Lincoln Avey #104					
Auburn CA 95603	A	11/23/2011	3232	50.00	
Easter Seal Guild					
3705 Hurley Way					
Sacramento CA 95864	C	11/23/2011	3234	3,000.00	
Golden Empire Council					
Boy Scouts of America					
P O Box 13558					
Sacramento CA 95815	A	11/28/2011	3235	200.00	
Jesuit High School/Crab Feed					
P O Box 254647					
Sacramento CA 95825	A	11/30/2011	3236	1,150.00	
Aerospace Museum of Calif					
3200 Freedom ParkDrive					
Sacramento CA 95652	A	12/2/2011	3237	1,760.00	
Oroville Gleaners					
4532 Pacific Heights Road					
Oroville CA 95965	C	12/2/2011	3238	250.00	
Crocker Art Museum					
216 "O" Street					
Sacramento CA 95814	A	12/2/2011	3239	1,000.00	
Los Rios Foundation					
1919 Spanos Court					
Sacramento CA 95825	A	12/2/2011	3240	300.00	
UC Davis Health System					
Health Science Advance.					
4900 Broadway #1150					
Sacramento CA 95820	B	12/13/2011	3241	50.00	
Sutter Foundation Cancer Center					
2800 "L" Street					
Sacramento CA 95816	B	12/21/2011	3243	100.00	

FYE 12/31/2011					
California Bank Trust					
			<b>Purpose Legend:</b>		
		<b>A - Education</b>	<b>B - Health</b>	<b>C - Welfare</b>	
	<b>D. Religious</b>	<b>D - Religious</b>	<b>E - Other</b>		
<b>Recipient Name &amp; Address</b>		<b>Date</b>	<b>Ck No.</b>	<b>Amount</b>	
Sacramento Area Animal Coalition					
P O Box 161043					
Sacramento CA 95816		C	12/21/2011	3244	50.00
Aerospace Museum of California					
3200 Freedom Park Drive					
Mclellan CA 95652		A	12/21/2011	3246	3,700.00
California Railroad Museum of Calif					
111 "I" Street					
Sacramento CA 95814		A	12/21/2011	3247	500.00
<b>Total</b>					<b>417,670.00</b>