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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.

2012

For calendar year 2012 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 **► \$ 2,160,039.** (Part I, column (d) must be on cash basis.) J Accounting method: Cash Accrual
(from Part II, col. (c), line 16) 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	2,150.	2,150.		STATEMENT 1
3	Dividends and interest from securities	36,447.	36,447.		STATEMENT 2
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	<2,651.>			
b	Gross sales price for all assets on line 6a	449,984.			
7	Capital gain net income (from Part IV, line 2)		0.		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss)				
11	Other income				
12	Total Add lines 1 through 11	35,946.	38,597.		RECEIVED 24 APR 30 2013 IRS OSC OGDEN, UTAH
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	4,672.	4,672.	0.
b	Accounting fees	STMT 4	2,175.	2,175.	0.
c	Other professional fees	STMT 5	13,546.	13,546.	0.
17	Interest				
18	Taxes	STMT 6	737.	737.	0.
19	Depreciation and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses	STMT 7	60,999.	1,104.	59,895.
24	Total operating and administrative expenses. Add lines 13 through 23		82,129.	22,234.	59,895.
25	Contributions, gifts, grants paid		173,258.		173,258.
26	Total expenses and disbursements. Add lines 24 and 25		255,387.	22,234.	233,153.
27	Subtract line 26 from line 12:		<219,441.>		
a	Excess of revenue over expenses and disbursements				
b	Net investment income (if negative, enter -0-)		16,363.		
c	Adjusted net income (if negative, enter -0-)			N/A	

Assets	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		186,489.	12,608.
2	Savings and temporary cash investments		333,577.	347,641.
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	1,519,993.	1,460,361.
c	Investments - corporate bonds			
11	Investments - land, buildings, and equipment basis ►			
	Less accumulated depreciation ►			
12	Investments - mortgage loans			
13	Investments - other			
14	Land, buildings, and equipment: basis ►			
	Less accumulated depreciation ►			
15	Other assets (describe ► PREPAID TAXES)		1,525.	1,534.
16	Total assets (to be completed by all filers)		2,041,584.	1,822,144.
				2,160,039.
Liabilities	17	Accounts payable and accrued expenses		
	18	Grants payable		
	19	Deferred revenue		
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable			
22	Other liabilities (describe ►)			
23	Total liabilities (add lines 17 through 22)		0.	0.
Net Assets or Fund Balances	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.	2,041,584.
30	Paid-in or capital surplus, or land, bldg., and equipment fund		0.	0.
31	Retained earnings, accumulated income, endowment, or other funds		<309,279.>	<219,440.>
32	Total net assets or fund balances		2,041,584.	1,822,144.
33	Total liabilities and net assets/fund balances		2,041,584.	1,822,144.

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	2,041,584.
2	Enter amount from Part I, line 27a	2	<219,441.>
3	Other increases not included in line 2 (itemize) ►	3	0.
4	Add lines 1, 2, and 3	4	1,822,143.
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	1,822,143.

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-DETAIL ATTACHED			P		
b RAYMOND JAMES-DETAIL ATTACHED			P		
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 71,781.			91,494.	<19,713.>	
b 378,203.			361,141.	17,062.	
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(i) 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				<19,713.>	
b				17,062.	
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	<2,651.>	
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 the 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))
2011	447,345.	2,233,361.	.200301
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

2 Total of line 1, column (d) 2 .761109

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 .152222

4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5 4 2,129,280.

5 Multiply line 4 by line 3 5 324,123.

6 Enter 1% of net investment income (1% of Part I, line 27b) 6 164.

7 Add lines 5 and 6 7 324,287.

8 Enter qualifying distributions from Part XII, line 4 8 233,153.

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 2012 estimated tax payments and 2011 overpayment credited to 2012

b Exempt foreign organizations - tax withheld at source

c Tax paid with application for extension of time to file (Form 8868)

d Backup withholding erroneously withheld

7 Total credits and payments. Add lines 6a through 6d

8 Enter any **penalty** for underpayment of estimated tax. Check here if Form 2220 is attached

9 **Tax due** If the total of lines 5 and 8 is more than line 7, enter amount owed

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

11 Enter the amount of line 10 to be: **Credited to 2013 estimated tax** ► 400. Refunded ► 11 669.

6a	1,396.
6b	
6c	
6d	
7	1,396.
8	
9	
10	1,069.
11	669.

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?

1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?
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.

1c Did the foundation file Form 1120-POL for this year?

1d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:
(1) On the foundation. ► \$ 0. (2) On foundation managers. ► \$ 0.

1e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ 0.

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

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

4b If "Yes," has it filed a tax return on Form 990-T for this year?

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

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

8b 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

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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV

10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses

	Yes	No
1a	X	
1b	X	
1c	X	
2	X	
3	X	
4a	X	
4b		
5	X	
6	X	
7	X	
8b	X	
9	X	
10	X	

Part VII-A Statements Regarding Activities (continued)

11	11	X
12	12	X
13	13	X
Website address ► N/A		
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 ► 15 N/A	
16	16	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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ► N/A	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 2012?	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)):		
a At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
If "Yes," list the years ► _____, _____, _____, _____		
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.)	N/A	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____, _____, _____, _____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b If "Yes," did it have excess business holdings in 2012 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 2012.)	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	3b	
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 2012?	4a	X
	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))?
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?
- (3) Provide a grant to an individual for travel, study, or other similar purposes?
- (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)?
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

 Yes No Yes No Yes No Yes No Yes No

Organizations relying on a current notice regarding disaster assistance check here

N/A

►

5b

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 53.4945-5(d).

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

 Yes No

6b

X

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

 Yes No

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

 Yes No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

 Yes No

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

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		
Total. Add lines 1 through 3		0.

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a Average monthly fair market value of securities	1a	1,741,156.
b Average of monthly cash balances	1b	420,550.
c Fair market value of all other assets	1c	
d Total (add lines 1a, b, and c)	1d	2,161,706.
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	2,161,706.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	32,426.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,129,280.
6 Minimum investment return. Enter 5% of line 5	6	106,464.

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	106,464.
2a Tax on investment income for 2012 from Part VI, line 5	2a	327.
b Income tax for 2012. (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	327.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	106,137.
4 Recoveries of amounts treated as qualifying distributions	4	0.
5 Add lines 3 and 4	5	106,137.
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	106,137.

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	233,153.
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	233,153.
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	233,153.

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 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				106,137.
2 Undistributed income, if any, as of the end of 2012			0.	
a Enter amount for 2011 only				
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2012:				
a From 2007	679,048.			
b From 2008	301,324.			
c From 2009	161,250.			
d From 2010	189,825.			
e From 2011	338,467.			
f Total of lines 3a through e	1,669,914.			
4 Qualifying distributions for 2012 from Part XII, line 4: ► \$ 233,153.			0.	
a Applied to 2011, 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 2012 distributable amount			106,137.	
e Remaining amount distributed out of corpus	127,016.			
5 Excess distributions carryover applied to 2012 (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:	1,796,930.			
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 2011. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				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 2007 not applied on line 5 or line 7	679,048.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	1,117,882.			
10 Analysis of line 9:				
a Excess from 2008	301,324.			
b Excess from 2009	161,250.			
c Excess from 2010	189,825.			
d Excess from 2011	338,467.			
e Excess from 2012	127,016.			

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)				
<i>a Paid during the year</i>				
173258				173,258.
Total				► 3a 173,258.
<i>b Approved for future payment</i>				
NONE				
Total				► 3b 0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		(e) Related or exempt function income
		(a) Business code	(b) 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	900,000		14	2,150.
4 Dividends and interest from securities	900,000		14	36,447.
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	900,000		14	
8 Gain or (loss) from sales of assets other than inventory	900,000		18	<2,651.>
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.
13 Total. Add line 12, columns (b), (d), and (e)				35,946.
(See worksheet in line 13 instructions to verify calculations.)				

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	EARNINGS ON INVESTMENTS
101	EARNINGS ON INVESTMENTS
102	EARNINGS ON INVESTMENTS

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

SOURCE	AMOUNT
RAYMOND JAMES UMPQUA BANK	139. 2,011.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	2,150.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
RAYMOND JAMES	36,447.	0.	36,447.
TOTAL TO FM 990-PF, PART I, LN 4	36,447.	0.	36,447.

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	4,672.	4,672.		0.
TO FM 990-PF, PG 1, LN 16A	4,672.	4,672.		0.

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.	2,175.		0.
TO FORM 990-PF, PG 1, LN 16B	2,175.	2,175.		0.

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	13,546.	13,546.		0.
TO FORM 990-PF, PG 1, LN 16C	13,546.	13,546.		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	1,312.	1,312.		0.
FOREIGN TAXES	411.	411.		0.
TAX REFUNDS	<986.>	<986.>		0.
TO FORM 990-PF, PG 1, LN 18	737.	737.		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	59,895. 1,104.	0. 1,104.		59,895. 0.
TO FORM 990-PF, PG 1, LN 23	60,999.	1,104.		59,895.

FORM 990-PF	CORPORATE STOCK	STATEMENT	8
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCK	1,460,361.	1,798,256.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,460,361.	1,798,256.

Prayor & Associates, Inc.	Proceeds from Broker and Dealer Exchange Transactions.
2012	Account 5675989

SHORT-TERM TRANSACTIONS 6 - NONCOVERED tax lot for which cost basis is NOT reported to the IRS**

Report on Form 8949 Part I, with Box B checked

8 - Description / CUSIP / 1d - Symbol

1a - Date of Sale or exchange

2a - Proceeds of stocks, bonds, etc.

1e - Quantity

2a - Proceeds of stocks, bonds, etc.

1e - Quantity

2a - Proceeds of stocks, bonds, etc.

1e - Quantity

2a - Proceeds of stocks, bonds, etc.

1e - Quantity

2a - Proceeds of stocks, bonds, etc.

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2a - Proceeds of stocks, bonds, etc.

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2a - Proceeds of stocks, bonds, etc.

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2a - Proceeds of stocks, bonds, etc.

1e - Quantity

2a - Proceeds of stocks, bonds, etc.

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2a - Proceeds of stocks, bonds, etc.

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2a - Proceeds of stocks, bonds, etc.

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2a - Proceeds of stocks, bonds, etc.

1e - Quantity

2a - Proceeds of stocks, bonds, etc.

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2a - Proceeds of stocks, bonds, etc.

1e - Quantity

2a - Proceeds of stocks, bonds, etc.

1e - Quantity

2a - Proceeds of stocks, bonds, etc.

1e - Quantity

2a - Proceeds of stocks, bonds, etc.

1e - Quantity

2a - Proceeds of stocks, bonds, etc.

1e - Quantity

LONG-TERM TRANSACTIONS 6 - NONCOVERED tax lot for which cost basis is NOT reported to the IRS**

Report on Form 8949 Part II, with Box B checked

8 - Description / CUSIP / 1d - Symbol

1a - Date of Sale or exchange

2a - Proceeds of stocks, bonds, etc.

1e - Quantity

2a - Proceeds of stocks, bonds, etc.

1e - Quantity

2a - Proceeds of stocks, bonds, etc.

1e - Quantity

2a - Proceeds of stocks, bonds, etc.

1e - Quantity

2a - Proceeds of stocks, bonds, etc.

1e - Quantity

2a - Proceeds of stocks, bonds, etc.

1e - Quantity

2a - Proceeds of stocks, bonds, etc.

1e - Quantity

2a - Proceeds of stocks, bonds, etc.

1e - Quantity

2a - Proceeds of stocks, bonds, etc.

1e - Quantity

2a - Proceeds of stocks, bonds, etc.

1e - Quantity

2a - Proceeds of stocks, bonds, etc.

1e - Quantity

2a - Proceeds of stocks, bonds, etc.

1e - Quantity

2a - Proceeds of stocks, bonds, etc.

1e - Quantity

2a - Proceeds of stocks, bonds, etc.

1e - Quantity

2a - Proceeds of stocks, bonds, etc.

1e - Quantity

2a - Proceeds of stocks, bonds, etc.

1e - Quantity

2a - Proceeds of stocks, bonds, etc.

1e - Quantity

2a - Proceeds of stocks, bonds, etc.

1e - Quantity

2a - Proceeds of stocks, bonds, etc.

1e - Quantity

2a - Proceeds of stocks, bonds, etc.

1e - Quantity

2a - Proceeds of stocks, bonds, etc.

1e - Quantity

2a - Proceeds of stocks, bonds, etc.

1e - Quantity

2a - Proceeds of stocks, bonds, etc.

1e - Quantity

2a - Proceeds of stocks, bonds, etc.

1e - Quantity

2a - Proceeds of stocks, bonds, etc.

1e - Quantity

2a - Proceeds of stocks, bonds, etc.

1e - Quantity

2a - Proceeds of stocks, bonds, etc.

1e - Quantity

2a - Proceeds of stocks, bonds, etc.

1e - Quantity

The Setzer Foundation							
FEIN 94-6115578							
Schedule of Contributions FYE 12/31/12							
Purpose Legend:	A - Education		B - Health		C - Welfare		
	D - Religions		E - Other				
Recipient Name & Address		Pur- pose	Date	Ck No.	Amount		
Western Reserve Hospice 300 E 185th Street Cleveland Ohio 44119 Memory of Barbara Kufleitner			B 1/4/2012	3251	200.00		
Religious of Sacred Heart Oakwood 140 Valparisio Avenue Atherton Calif 94027 Memory of Mack Jason		D 1/4/2012	3252	50.00			
Religious of Sacred Heart Oakwood 140 Valparisio Avenue Atherton Calif 94027 Memory of Mack Jason		D 1/4/2012	3253	50.00			
Crocker Art Museum 216 "O" Street Sacramento Calif 95814 Directors Circle		A 1/11/2012	3254	1,500.00			
Very Special Arts 4660 Natomas Blvd 120-225 Sacramento Calif 95835 Replaces Lost 2011 Ck 3233		A 1/11/2012	3255	1,500.00			
Ataxia Foundation 2600 Fernbrook Lane #119 Minneapolis Minn 55447 Memory Stuart Toft		B 1/11/2012	3256	50.00			
Yuba County Rural Fire Joint Power P O Box 164 Oregon House Calif 95962		C 1/18/2012	3257	2,000.00			
Christian Record Service P O Box 686 Penn Valley Calif		A 1/18/2011	3258	1,000.00			
Sacramento Childrens Receiving 3555 Auburn Blvd Sacramento Ccalif 95821 Memory Nadine Zoe Obregon		C 1/18/2012	3259	50.00			

The Setzer Foundation					
FEIN 94-6115578					
Schedule of Contributions FYE 12/31/12					
Purpose Legend:	A - Education	B - Health	C - Welfare		
	D - Religions	E - Other			
Recipient Name & Address	Pur-	pose	Date	Ck No.	Amount
P O Box 940					
Cedar Ridge CA 95824	C	1/18/2012	3260	400.00	
California Tree Farm					
30133 Amidon Ranch Road					
Oak Run Calif 96069	A	1/18/2012	3261	750.00	
Promotion Animal Welfare Butte Co					
P O Box 5715					
Oroville CA 95966	C	1/18/2012	3262	200.00	
Yolo Basin Foundation					
P O Box 942					
Davis CA 95617	C	1/18/2012	3263	500.00	
Society for the Blind					
1239 - "S" Street					
Sacramento CA 95811	C	1/18/2012	3264	20,000.00	
Final Installment					
Make A Wish Foundation					
2800 Club Centre Drive					
Sacramento CA 95825	C	1/18/2012	3265	2,040.00	
Girl Scout Troop #214					
2555 Third Street #115					
Sacramento CA 95818	A	1/18/2012	3266	140.00	
Desmond Family Endowment Fund					
Christian Bros High School					
4315 Marin Luther King Blve					
Sacramento CA 95820	A	1/19/2012	3267	100.00	
Aerospace Museum of California					
3200 Freedom Park Drive					
McClellan Calif 95652	A	1/24/2012	3269	100.00	
Memory of Jerry Lewis					
Aerospace Museum of California					
3200 Freedom Park Drive					
McClellan Calif 95652	A	1/24/2012	3270	200.00	
Tower of Youth					

The Setzer Foundation						
FEIN 94-6115578						
Schedule of Contributions FYE 12/31/12						
Purpose Legend:	A - Education		B - Health		C - Welfare	
	D - Religions		E - Other			
		Pur-				
Recipient Name & Address		pose	Date	Ck No.	Amount	
3711 Dell Road						
Carmichael Calif 95608		A	1/24/2012	3271	1,000.00	
Easter Seal Guild						
3205 Hurley Way						
Sacramento CA 95825		B	1/24/2012	3272	2,000.00	
Salvation Army						
3755 North Freeway Blvd						
Sacramento Calif 95824		C	1/24/2012	3273	8,333.00	
Oroville Women's Cancer Survivor						
P O Box 5554						
Oroville Calif		B	2/1/2012	3274	100.00	
American Lung Association						
2625 Third Avenue						
Seattle Wash 98421		B	2/1/2012	3275	200.00	
Sacramento State Univ Foundation						
6000 "J" Street						
Sacramento CA 95819 6099		A	2/7/2012	3276	150.00	
Sacramento Pioneer Association						
1721 2nd Street #100						
Sacramento CA 95811		A	2/7/2012	3277	150.00	
California Deer Association						
211 - 236 W East Ave #A						
Chico CA 95926		E	2/7/2012	3278	1,200.00	
Mustard Seed School						
1321 No "C" Street						
Sacramento CA 95811		A	2/7/2012	3279	100.00	
Memory of Debbie Koewler						
Aerospace Museum of California						
3200 Freedom Park Drive						
McClallan Calif 95652		A	2/7/2012	3280	1,200.00	
Boys & Girls Clubs						
5212 Lemon Hill Avenue						
Sacramento CA 95824		A	2/7/2012	3281	2,500.00	

The Setzer Foundation							
FEIN 94-6115578							
Schedule of Contributions FYE 12/31/12							
Purpose Legend:	A - Education		B - Health		C - Welfare		
	D - Religions		E - Other				
Recipient Name & Address	Pur-		Date	Ck No.	Amount		
SAY Golf							
4427 Freeport Boulevard							
Sacramento CA 95822		A	2/7/2012	3282	50.00		
Foundtion for							
for United Cerebral Palsy							
4350 Auburn Blvd							
Sacramento CA 95841		A	2/7/2012	3283	1,500.00		
Elk Grove Youth Soccer League							
8508 Allister Way							
Elk Grove CA 95624		A	2/16/2012	3284	150.00		
Aerospace Museum of California							
3200 Freedom Park Drive							
McClellan CA 95652		A	2/22/2012	3285	300.00		
Valley High School Bank							
6300 Ehrhardt Avenue							
Sacramento CA 95822		A	2/22/2012	3286	200.00		
Wounded Warrior Project							
4899 Belfort Road #300							
Jacksonville Florida 32256		C	2/22/2012	3287	50.00		
Memory of Mary Huff							
California State University Fnd							
6000 "J" Street							
Sacramento CA 95819		A	2/28/2012	3288	100.00		
Memory Susumu Satow							
Safetyfille							
3909 Bradshaw Road							
Sacramento CA 95822		A	2/28/2012	3289	800.00		
Ducks Unlimited Grass Valley							
P O Box897							
Cedar Ridge CA 95924		E	2/28/2012	3290	900.00		
Golden Empire Countil							
Boy Scouts of America							
P O Box 13558							
Sacramento CA 95853		A	2/29/2012	3291	190.00		

The Setzer Foundation						
FEIN 94-6115578						
Schedule of Contributions FYE 12/31/12						
Purpose Legend:	A - Education		B - Health		C - Welfare	
	D - Religions		E - Other			
		Pur-				
Recipient Name & Address		pose	Date	Ck No.	Amount	
Pacific Battleship Center						
P O Box 1739						
San Pedro CA 90733		A	3/1/2012	3292	500.00	
Oak Park Summer Concert Series						
P O Box 5717						
Sacramento CA 95817		A	3/7/2012	3293	500.00	
Friends of Santa Cruz Parks						
144 School Street						
Santa Cruz CA 95060		A	3/7/2012	3294	2,500.00	
Leukemia & Lymphoma Society						
4604 Roseville Road						
North Highlands CA 95660		B	3/12/2012	3295	1,000.00	
Oroville Rhino Youth Athletic						
P O Box 2003						
Oroville Calif 95965		A	3/12/2012	3296	200.00	
Columbia College Chicago						
600 S Michigan						
Chicago Ill 678605		A	3/12/2012	3297	12,500.00	
1/2 of Pledge Media Arts						
Scottish Rite Language Center						
6151 "H" Street						
Sacramento CA 95819		A	3/12/2012	3298	50.00	
Memory of Herbert S Hunter MD						
Aerospace Museum of California						
3200 Freedom Park Drive						
McClellan Calif 95652		A	3/12/2012	3299	50.00	
Memory Bob and Lorraine Mathiasin						
Golden Empire Council						
Boy Scouts of America						
251 Commerce Circle						
Sacramento CA 95815		A	3/16/2012	3300	1,500.00	

The Setzer Foundation							
FEIN 94-6115578							
Schedule of Contributions FYE 12/31/12							
Purpose Legend:	A - Education		B - Health		C - Welfare		
	D - Religions		E - Other				
Recipient Name & Address		Pur- pose	Date	Ck No.	Amount		
Oroville High School Varsity							
1535 Bridge Street							
Oroville CA 95966		A	3/16/2012	3301	200.00		
Aerospace Museum of California							
3200 Freedom Park Drive							
McClellan Calif 95652		A	4/5/2012	3302	100.00		
Memory Marilyn Vanderford							
Brookfield Ministry Food Pantry							
300 Main Street							
Brookfield Missouri 64628		C	4/5/2012	3303	300.00		
Memory Harvey Dillane Brunt							
Crocker Art Museum							
216 "O" Street							
Sacramento CA 95814		A	4/5/2012	3304	10,000.00		
Fire Safe Council							
P O Box 1112							
Grass Valley CA 95945		C	4/5/2012	3305	300.00		
Safetyville							
3909 Bradshaw Road							
Sacramento CA 95827		A	4/11/2012	3306	240.00		
Golden Empire Council							
P o Box 1112							
Grass Valley CA 95945		A	04/11/112	3307	750.00		
Sutter Hospice							
2800 "L" Street #620							
Sacramento CA 95816		B	4/17/2012	3308	50.00		
Memory of Christine Hefner							
Ride to Walk							
700 Sunrise Blvd #10							
Roseville CA 95661		C	4/17/2012	3309	1,000.00		
Sutter Medical Center Foundation							
2800 "L" Street #620							
Sacramento CA 95816		B	4/17/2012	3310	2,500.00		

The Setzer Foundation						
FEIN 94-6115578						
Schedule of Contributions FYE 12/31/12						
Purpose Legend:	A - Education		B - Health		C - Welfare	
	D - Religions		E - Other			
		Pur-				
Recipient Name & Address		pose	Date	Ck No.	Amount	
Salvation Army						
P O Box 340699						
Sacramento CA 95834		C	4/17/2012	3311	2,500.00	
Sacramento Tree Foundation						
191 Lathrop Way #D						
Sacramento CA 95815		A	4/17/2012	3312	1,500.00	
Crocker Art Museum						
216 "O" Street						
Sacramento CA 95814		A	4/17/2012	3313	1,200.00	
Bids for Kids						
355 Commerce Circle						
Sacramento CA 95815		A	4/26/2012	3314	250.00	
Butte County Sheriff Search/Rescue C						
2530 Zanella Way #B						
Chico CA 95928		C	5/4/2012	3316	50.00	
River Oaks Center for Children						
1150 Eastern Avenue						
Sacramento CA 95864		C	5/9/2012	3317	50.00	
Memory of Tom Sertich						
Sacramento Food Bank						
3333 Third Avenue						
Sacramento CA 95817		C	5/9/2012	3318	50.00	
Memory of Robert Barbeau						
Loaves & Fishes						
1321 No "C" Street						
Sacramento CA 95811		C	5/9/2012	3319	50.00	
Memory of Herbert Kunz						
Ducks Unlimited						
3074 Gold Canal Drive						
Rancho Cordova 95670		E	5/9/2012	3320	200.00	
Boys & Girls Clubs						
5121 Lemon Hill Avenue						
Sacramento CA 95814		A	5/14/2012	3321	400.00	

The Setzer Foundation							
FEIN 94-6115578							
Schedule of Contributions FYE 12/31/12							
Purpose Legend:	A - Education		B - Health		C - Welfare		
	D - Religions		E - Other				
Recipient Name & Address		Pur- pose	Date	Ck No.	Amount		
Oroville Eagles Football							
P O Box 2439							
Oroville CA 95965		A	5/14/2012	3322	185.00		
Billy Rich Sacred Heart Parish							
School Scholarship Fund							
3539 Bradshaw Road B-193							
Sacramento CA 95827		D	5/14/2012	3323	50.00		
Memory of Mary Catherine Riehl							
Casa Loma Volunteer Fire Dept							
P o Box 1323							
Los Gatos CA 95031		C	6/13/2012	3324	1,000.00		
Sacramento Law Enforcement							
1331 Garden Hwy							
Sacramento CA 95833		C	6/18/2012	3327	500.00		
Aerospace Museum of California							
3200 Freedom Park Drive							
McClellan CA 95651		A	6/18/2012	3328	2,500.00		
Gifts to Share							
915 "I" Stret 3rd Floor							
Sacramento, California 95814		A	6/18/2012	3329	500.00		
Aerospace Museum of Calif							
3200 Freedom Park Drive							
McClellan CA 95652		A	6/26/2012	3330	2,000.00		
Boys & Girls Clubs							
5212 Lemon Hill Avenue							
Sacramento CA 95824		A	6/28/2012	3331	125.00		
Sierra Nevada Memorial							
Hospital Foundation							
p O Box 1810							
Grass Valley CA 95945		B	6/28/2012	3332	500.00		
Sacramento Zoo Ice Cream Safari							
3930 West Land Park Drive							
Sacramento CA 95822		A	6/28/2012	3333	1,500.00		

The Setzer Foundation								
FEIN 94-6115578								
Schedule of Contributions FYE 12/31/12								
Purpose Legend:		A - Education		B - Health		C - Welfare		
		D - Religions		E - Other				
			Pur-					
Recipient Name & Address			pose	Date	Ck No.	Amount		
Leukemia Society								
4604 Roseville Road								
North Highlands CA 95660			B	7/10/2012	3335	1,000.00		
Honor of John Ackler								
Sutter Medical Foundation								
2800 "L" Street								
Sacramento CA 95816			B	7/11/2012	3336	100.00		
Memory of Barbara Macaulay								
Sutter Medical Foundation								
2800 "L" Street								
Sacramento CA 95816			B	7/11/2012	3337	100.00		
Memory of Barbara Macaulay								
Eskaton Foundation								
5105 Manzanita Avenue								
Carmichael Calif 95618			C	7/11/2012	3338	1,815.20		
Brushy Mountain Detainment #187								
341 Fishy Creek Road								
Wilkesboro No Carolina 28697			A	7/19/2012	3339	100.00		
Memory of Jimmie G Caudil								
Lutheran Social Services								
3734 Broadway								
Sacramento CA 95817			C	7/19/2012	3340	1,000.00		
Sacramento Zoo Ice Cream Safari								
3930 West Land Park Drive								
Sacramento CA 95822			A	8/8/2012	3343	180.00		
Sigma Phi Gamma								
1019 - 10th Street								
Oroville CA 95965			A	8/14/2012	3344	50.00		
West Sacramento Foundation								
West Sacramento CA 95691			A	8/24/2012	3345	200.00		
Junior Achievement								
P O Box 255601								
Sacramento CA 95865 5602			A	8/24/2012	3346	500.00		

The Setzer Foundation					
FEIN 94-6115578					
Schedule of Contributions FYE 12/31/12					
Purpose Legend:	A - Education	B - Health	C - Welfare		
	D - Religions	E - Other			
Recipient Name & Address	Pur-	Date	Ck No.	Amount	
Rotary Club Foundation					
355 Commerce Circle					
Sacramento CA 95815	A	9/17/2012	3347	250.00	
Crocker Art Museum					
216 "O" Street					
Sacramento CA 95814	A	9/18/2012	3348	12,000.00	
California Waterfowl					
4630 Northgate Blvd #150					
Sacramento CA 95934	E	9/18/2012	3349	290.00	
Sutter Medical Center Foundation					
3800 "L" Street #620					
Sacramento CA 94816	B	9/20/2012	3350	10,000.00	
Sacramento Childrens Home					
2750 Sutterville Road					
Sacramento CA 95820	C	9/20/2012	3351	1,000.00	
Freedom Writers					
P O Box 4105					
Long Beach CA 90853	A	9/20/2012	3352	2,500.00	
Friendship Club					
138 New Mohawk Road #275					
Nevada City Calif 95959	A	9/21/2012	3353	300.00	
Ayden Thoms Decker Memorial					
Golf Tournament					
Sacramento CA	B	10/2/2012	3354	250.00	
SID Syndrom					
Guide Dogs for the Blind					
350 Las Ranchitos Road					
San Rafael CA 95903	C	10/2/2012	3355	125.00	
LaRaza Galeria Posado					
2700 Front Street A					
Sacramento CA 95818	A	10/3/2012	3357	150.00	

The Setzer Foundation								
FEIN 94-6115578								
Schedule of Contributions FYE 12/31/12								
Purpose Legend:		A - Education		B - Health		C - Welfare		
		D - Religions		E - Other				
		Pur-						
Recipient Name & Address		pose		Date	Ck No.	Amount		
Very special Arts								
4660 Natomas Blvd #120-225								
Sacramento CA 95835			A	10/3/2012	3358	1,500.00		
CCHAT Center								
9350 Kiefer Boulevard								
Sacramento CA 95816			A	10/2/2012	3360	550.00		
Golden Empire Council								
251 Commerce Circle								
Sacramento CA 95815			A	10/29/2012	3362	1,500.00		
Sacramento Choral Society								
4025 A Bridge Street								
Fair Oaks CA 95628			A	10/29/2012	3364	250.00		
Sacramento Pioneer Assoc								
1721 2nd Street								
Sacramento CA 95814			A	11/1/2012	3365	195.00		
Jesuit High School								
Media Balance on Pledge			A	11/7/2012	3366	25,000.00		
Sacramento City College Foundation								
3835 Freeport Blve								
Sacramento, Calif			A	11/12/2012	3367	50.00		
Memory of Larry Welden								
Optimist All Star								
1900 Point West Way								
Sacramento Calif 95815			A	11/12/2012	3369	500.00		
Aerospace Museum of Calif								
3200 Freedom Park Drive								
McClellan Calif 95652			A	11/12/12	3370	100.00		
Memory of Joe Cugene								
Aerospace Museum of Calif								
3200 Freedom Park Drive								
McClellan Calif 95652			A	11/12/2012	3371	100.00		
Memory of Jack Crose								
Sacramento Food Bank								

The Setzer Foundation					
FEIN 94-6115578					
Schedule of Contributions FYE 12/31/12					
Purpose Legend:	A - Education	B - Health	C - Welfare		
	D - Religions	E - Other			
Recipient Name & Address	Pur-	pose	Date	Ck No.	Amount
3333 Third Avenue					
Sacramento CA 95817	C	11/13/2012	3372	300.00	
Boy Scout Troop #66					
Davis Calif 95616	A	11/14/2012	3373	1,000.00	
California Auto Museum					
2200 Front Street					
Sacramento Calif 95818	A	11/15/2012	3374	300.00	
Young Americas					
110 Elden Street					
Herndon Virginia 20170	A	11/15/2012	3376	50.00	
Aerospace Museum of Calif					
3200 Freedom Park Drive					
McClellan Calif 95652	A	12/4/2012	3377	3,200.00	
Ride to Walk					
700 Sunrise Avenue #O					
Roseville Calif 95661	C	12/4/2012	3378	500.00	
Aerospace Museum of Calif					
3200 Freedom Park Drive					
McClellan Calif 956523	A	12/4/2012	3379	100.00	
Memory of Virgil Rasmussen					
Hines Hospice					
1616 W Shaw Avenue #A-5					
Fresno Calif 93711	C	12/4/2012	3380	100.00	
Memory of Virgil Rasmussen					
Y M C A					
2021 W Street					
Sacramento CA 95818	A	12/4/2012	3381	50.00	
Memory of Miles Treaster					
Boys and Girls Clubs					
5212 Lemon Hill Avenue					
Sacramento CA 95824	A	12/4/2012	3382	100.00	
Memory of Miles Treaster					
Joseph A.M. Lagomarsino					

The Setzer Foundation						
FEIN 94-6115578						
Schedule of Contributions FYE 12/31/12						
Purpose Legend:	A - Education		B - Health		C - Welfare	
	D - Religions		E - Other			
Recipient Name & Address		Pur-	Date	Ck No.	Amount	
c/o Mary Amato						
13023 Quails Lane						
Woodbridge Virginia 22193		A	12/4/2012	3383	50.00	
Memory of Virginia Lagomarsino						
Aerospace Museum						
3200 Freedom Park Drive						
McClellan Calif 95652		A	12/12/2012	3384	50.00	
Memory of Mort Friedman						
Ophir Hill Volunteers						
P O Box 940						
Cedar Ridge Calif 958924		C	12/13/2012	3385	600.00	
Sacramento Tree Foundation						
191 Lathrop Way #O						
Sacramento CA 95815		A	12/31/2012	3387	500.00	
Artists in Crisis						
977 University Avenue #A						
Sacramento CA 95825		A	12/31/2012	3388	150.00	
Olive Glen Foundation						
3025 Becerra Way						
Sacramento CA 95825		C	12/31/2012	3389	1,500.00	
Camp Lotsafun						
Special Recreation Services						
36760 Baker Lane #103						
Reno Nevada 89509		A	12/31/2012	3390	1,500.00	
Crocker Art Museum						
216 "O" Street						
Sacramento CA 95814		A	12/31/2012	3391	200.00	
Memory of Jeannette Powell						
					173,258.20	

Raymond James & Associates, Inc.

Proceeds

from Broker and Dealer Exchange Transactions

2012

SHORT-TERM TRANSACTIONS 6 - NONCOVERED tax lot for which cost basis is NOT reported to the IRS**

Report on Form 8949 Part I, with Box B checked

8 - Description / CUSIP / 1d - Symbol

1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of stocks, bonds, etc.	Cost of acquisition other basis	Gain or loss	Additional Information Notes
07/26/12	1,250,000	19,564.06	05/11/12	25,339.00	-5,774.94 Sale
11/28/12	2,500,000	34,889.21	05/11/12	50,678.00	-15,778.79 Sale
	Security total	54,463.27		76,017.00	-21,553.73

MICROSOFT CORPORATION / CUSIP: 594918104 / Symbol MSFT
02/03/12 371,000 11,227.72 09/09/11 9,589.42 1,638.30 SaleREPUBLIC SVCS INCORPORATED / CUSIP 760759100 / Symbol RSG
04/18/12 196,000 6,089.88 02/03/12 5,887.53 202.35 Sale

Totals: - 71,780.87 91,493.95 -19,713.08

LONG-TERM TRANSACTIONS 6 - NONCOVERED tax lot for which cost basis is NOT reported to the IRS**

Report on Form 8949, Part II, with Box B checked

8 - Description / CUSIP / 1d - Symbol

1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of stocks, bonds, etc.	Cost of acquisition other basis	Gain or loss	Additional Information Notes
02/03/12	34,000	2,715.18	03/04/09	1,533.23	1,181.95 Sale
07/10/12	295,000	24,897.44	11/03/09	14,827.29	10,070.15 Sale
02/03/12	418,000	28,433.61	05/25/10	21,158.83	7,274.78 Sale
09/18/12	585,000	40,113.49	12/31/09	37,778.78	2,334.71 Sale

2 tax lots for 10/25/12 Total proceeds (and cost when required) reported to the IRS

407,000	28,929.89	12/31/09	26,283.69	2,646.20 Sale
1,081,000	76,838.35	01/31/11	64,784.66	12,053.69 Sale
1,488,000	105,768.24	VARIOUS	91,068.35	14,699.89 Total of 2 lots
				17,034.60
	Security total	145,881.73	128,847.13	

