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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

Open to public inspection

For calendar year 2012 or tax year beginning

, and ending

Name of foundation <b>SETZER FOUNDATION</b>		A Employer identification number <b>94-6115578</b>
Number and street (or P.O. box number if mail is not delivered to street address) <b>2555 THIRD STREET</b>	Room/suite <b>200</b>	B Telephone number <b>(916) 442-2555</b>
City or town, state, and ZIP code <b>SACRAMENTO, CA 95818</b>		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) <b>\$ 2,160,039.</b>	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (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					
3 Interest on savings and temporary cash investments		2,150.	2,150.		STATEMENT 1
4 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 <b>449,984.</b>					
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.		
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:					
a Excess of revenue over expenses and disbursements		<219,441.>			
b Net investment income (if negative, enter -0-)			16,363.		
c Adjusted net income (if negative, enter -0-)				N/A	

**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
<b>Assets</b>	1 Cash - non-interest-bearing	186,489.	12,608.	12,608.
	2 Savings and temporary cash investments	333,577.	347,641.	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 <b>STMT 8</b>	1,519,993.	1,460,361.	1,798,256.
	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 ▶ <b>PREPAID TAXES</b> )	1,525.	1,534.	1,534.	
16 <b>Total assets</b> (to be completed by all filers)	2,041,584.	1,822,144.	2,160,039.	
<b>Liabilities</b>	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.	
<b>Net Assets or Fund Balances</b>	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>			
	and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>			
	and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	2,350,863.	2,041,584.	
28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.		
29 Retained earnings, accumulated income, endowment, or other funds	<309,279.>	<219,440.>		
30 <b>Total net assets or fund balances</b>	2,041,584.	1,822,144.		
31 <b>Total liabilities and net assets/fund balances</b>	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.)
<b>1a</b> RAYMOND JAMES-DETAIL ATTACHED	P		
<b>b</b> RAYMOND JAMES-DETAIL ATTACHED	P		
<b>c</b>			
<b>d</b>			
<b>e</b>			

  

(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)
<b>a</b> 71,781.		91,494.	<19,713.>
<b>b</b> 378,203.		361,141.	17,062.
<b>c</b>			
<b>d</b>			
<b>e</b>			

  

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
<b>a</b>			<19,713.>
<b>b</b>			17,062.
<b>c</b>			
<b>d</b>			
<b>e</b>			

  

<b>2</b> Capital gain net income or (net capital loss)	<div> <div>If gain, also enter in Part I, line 7</div> <div>If (loss), enter -0- in Part I, line 7</div> </div>	2	<2,651.>
<b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). 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

<b>2</b> Total of line 1, column (d)	2	.761109
<b>3</b> Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.152222
<b>4</b> Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	2,129,280.
<b>5</b> Multiply line 4 by line 3	5	324,123.
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	6	164.
<b>7</b> Add lines 5 and 6	7	324,287.
<b>8</b> Enter qualifying distributions from Part XII, line 4 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.	8	233,153.

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		1	327.
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-)		2	0.
3 Add lines 1 and 2		3	327.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	327.
6 Credits/Payments:			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	1,396.	
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	1,396.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	1,069.	
11 Enter the amount of line 10 to be: Credited to 2013 estimated tax <input type="checkbox"/> 400. Refunded <input type="checkbox"/>	11	669.	

**Part VII-A Statements Regarding Activities**

	Yes	No
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?		X
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.		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input type="checkbox"/> \$ 0. (2) On foundation managers. <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ 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		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b 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.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		X
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.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> 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	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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Form 990-PF (2012)

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

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	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 and enter the amount of tax-exempt interest received or accrued during the year	15	N/A	
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No
				X

**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.

		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		
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	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
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	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b	X

Form 990-PF (2012)

**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required** (continued)**5a** During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

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

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?☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation.

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

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

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

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

0

Form 990-PF (2012)

**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	
All other program-related investments. See instructions.	
3	

Total. Add lines 1 through 3

0.

Form 990-PF (2012)



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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	1,741,156.
<b>b</b>	Average of monthly cash balances	<b>1b</b>	420,550.
<b>c</b>	Fair market value of all other assets	<b>1c</b>	
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	2,161,706.
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	0.
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	0.
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	2,161,706.
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	<b>4</b>	32,426.
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	2,129,280.
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	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.)

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	106,464.
<b>2a</b>	Tax on investment income for 2012 from Part VI, line 5	<b>2a</b>	327.
<b>b</b>	Income tax for 2012. (This does not include the tax from Part VI.)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	327.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	106,137.
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	0.
<b>5</b>	Add lines 3 and 4	<b>5</b>	106,137.
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b>	0.
<b>7</b>	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	106,137.

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

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	<b>1a</b>	233,153.
<b>b</b>	Program-related investments - total from Part IX-B	<b>1b</b>	0.
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	233,153.
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	<b>5</b>	0.
<b>6</b>	<b>Adjusted qualifying distributions</b> Subtract line 5 from line 4	<b>6</b>	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.

Form 990-PF (2012)

**Part XIII** Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
<b>1</b> Distributable amount for 2012 from Part XI, line 7				106,137.
<b>2</b> Undistributed income, if any, as of the end of 2012				
<b>a</b> Enter amount for 2011 only			0.	
<b>b</b> Total for prior years:		0.		
<b>3</b> Excess distributions carryover, if any, to 2012:				
<b>a</b> From 2007	679,048.			
<b>b</b> From 2008	301,324.			
<b>c</b> From 2009	161,250.			
<b>d</b> From 2010	189,825.			
<b>e</b> From 2011	338,467.			
<b>f</b> Total of lines 3a through e	1,669,914.			
<b>4</b> Qualifying distributions for 2012 from Part XII, line 4: ► \$	233,153.			
<b>a</b> Applied to 2011, but not more than line 2a			0.	
<b>b</b> Applied to undistributed income of prior years (Election required - see instructions)		0.		
<b>c</b> Treated as distributions out of corpus (Election required - see instructions)	0.			
<b>d</b> Applied to 2012 distributable amount				106,137.
<b>e</b> Remaining amount distributed out of corpus	127,016.			
<b>5</b> Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	1,796,930.			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b		0.		
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
<b>d</b> Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
<b>e</b> Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
<b>f</b> Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				0.
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
<b>8</b> Excess distributions carryover from 2007 not applied on line 5 or line 7	679,048.			
<b>9</b> Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	1,117,882.			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2008	301,324.			
<b>b</b> Excess from 2009	161,250.			
<b>c</b> Excess from 2010	189,825.			
<b>d</b> Excess from 2011	338,467.			
<b>e</b> Excess from 2012	127,016.			



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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>a</b> Paid during the year				
173258				173,258.
<b>Total</b>			<b>3a</b>	173,258.
<b>b</b> Approved for future payment				
NONE				
<b>Total</b>			<b>3b</b>	0.





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

SOURCE	AMOUNT
RAYMOND JAMES	139.
UMPQUA BANK	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.

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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	13,546.	13,546.		0.
TO FORM 990-PF, PG 1, LN 16C	13,546.	13,546.		0.

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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	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.

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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 ADMINISTRATIVE	59,895.	0.		59,895.
MISCELLANEOUS	1,104.	1,104.		0.
TO FORM 990-PF, PG 1, LN 23	60,999.	1,104.		59,895.

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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.

Raymond James & Associates, Inc.		Account 56759899
2012		
Proceeds from Broker and Barter Exchange Transactions		

# **SHORT-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 <sup>a</sup> stocks, bonds, etc.	2b - Proceeds of <sup>a</sup> other basis	Date of acquisition	Cost or other basis	Gain or loss	Additional information	Notes
AVON PRODUCTS INCORPORATED / CUSIP 054303102 / Symbol AVP								
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	34,899 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	Sale	
REPUBLIC 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 <sup>a</sup> stocks, bonds, etc.	2b - Proceeds of <sup>a</sup> other basis	Date of acquisition	Cost or other basis	Gain or loss	Additional information	Notes
BERKSHIRE HATHAWAY / CUSIP: 084670702 / Symbol BRK.B								
02/03/12	34.000	2,715 18		03/04/09	1,533 23	1,181 95	Sale	
CANADIAN NATL RY COMPANY / CUSIP 136375102 / Symbol CNL								
07/10/12	295 000	24,897 44		11/03/09	14,827 29	10,070 15	Sale	
COCA COLA COMPANY / CUSIP 191216100 / Symbol KO								
02/03/12	418 000	28,433 61		05/25/10	21,158.83	7,274 78	Sale	
JOHNSON & JOHNSON / CUSIP 478160104 / Symbol JNJ								
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	
10/25/12	1,488 000	105,768 24		VARIOUS	91,068.35	14,699 89	Total of 2 lots	
	Security total	145,881 73			128,847 13	17,034.60		



Raymond James & Associates, Inc.		Account: 56759899
Proceeds from Broker and Barter Exchange Transactions		
(continued)		
2012		

**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		1e - Quantity		2a - Proceeds of stocks, bonds, etc.		Date of acquisition		These columns are not reported to the IRS		Gain or loss		Additional information	
1a - Date of Sale or exchange								Cost or other basis					
NVIDIA CORPORATION / CUSIP 67066G104 / Symbol NVDA													
2 tax lots for 03/14/12 Total proceeds (and cost when required) reported to the IRS													
		787 000		11,270 50		09/21/09		11,915 18		-644 68		Sale	
		4,464 000		63,928 24		01/10/11		91,982 06		-28,053 82		Sale	
03/14/12		5,251 000		75,198 74		VARIOUS		103,897 24		-28,698 50		Total of 2 lots	
REPUBLIC SVCS INCORPORATED / CUSIP 760759100 / Symbol RSG													
04/18/12		1,472 000		45,736 21		11/05/10		42,739 82		2,996 39		Sale	
WAL-MART STORES INCORPORATED / CUSIP 931142103 / Symbol WMT													
02/03/12		892 000		55,339 98		12/14/09		48,137 22		7,202 76		Sale	
Totals:				378,202.89				361,140.76		17,062.13			

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		
Western Reserve Hospice								
300 E 185th Street								
Cleveland Ohio 44119			B	1/4/2012	3251	200.00		
Memory of Barbara Kufleitner								
Religious of Sacred Heart Oakwood								
140 Valparisio Avenue								
Atherton Calif 94027			D	1/4/2012	3252	50.00		
Memory of Mack Jason								
Religious of Sacred Heart Oakwood								
140 Valparisio Avenue								
Atherton Calif 94027			D	1/4/2012	3253	50.00		
Memory of Mack Jason								
Crocker Art Museum								
216 "O" Street								
Sacramento Calif 95814			A	1/11/2012	3254	1,500.00		
Directors Circle								
Very Special Arts								
4660 Natomas Blvd 120-225								
Sacramento Calif 95835			A	1/11/2012	3255	1,500.00		
Replaces Lost 2011 Ck 3233								
Ataxia Foundation								
2600 Fernbrook Lane #119								
Minneapolis Minn 55447			B	1/11/2012	3256	50.00		
Memory Stuart Toft								
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 Calif 95821			C	1/18/2012	3259	50.00		
Memory Nadine Zoe Obregon								

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		
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				
			Pur-					
Recipient Name & Address			pose	Date	Ck No.	Amount		
SAY Golf								
4427 Freeport Boulevard								
Sacramento CA 95822		A		2/7/2012	3282	50.00		
Foundation 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								
Safetyfile								
3909 Bradshaw Road								
Sacramento CA 95822		A		2/28/2012	3289	800.00		
Ducks Unlimited Grass Valley								
P O Box 897								
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				
			Pur-					
Recipient Name & Address			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 Commece 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			
		Purpose		Date	Ck No.	Amount	
Recipient Name & Address							
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							
Wilkesbroro 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			
			Pur-				
Recipient Name & Address			pose	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 Ranchetos 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			
			Pur-				
Recipient Name & Address			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				
			Pur-					
Recipient Name & Address			pose	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 Barter Exchange Transactions	
2012	
Amount: 56759899	

# **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 <sup>a</sup> stocks, bonds, etc.	2b - Proceeds of <sup>a</sup> Symbol AVP	Date of acquisition	Cost or other basis	Gain or loss	Additional information	Notes
AVON PRODUCTS INCORPORATED / CUSIP 054303102 / Symbol AVP								
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	34,899 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	Sale	
REPUBLIC 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 <sup>a</sup> stocks, bonds, etc.	2b - Proceeds of <sup>a</sup> Symbol BRK B	Date of acquisition	Cost or other basis	Gain or loss	Additional information	Notes
BERKSHIRE HATHAWAY / CUSIP: 084670702 / Symbol: BRK B								
02/03/12	34 000	2,715 18		03/04/09	1,533 23	1,181 95	Sale	
CANADIAN NATL RY COMPANY / CUSIP 136375102 / Symbol CNL								
07/10/12	295 000	24,897 44		11/03/09	14,827 29	10,070 15	Sale	
COCA COLA COMPANY / CUSIP 191216100 / Symbol: KO								
02/03/12	418.000	28,433 61		05/25/10	21,158.83	7,274 78	Sale	
JOHNSON & JOHNSON / CUSIP: 478160104 / Symbol: JNJ								
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	
Security total		145,881.73			128,847 13	17,034.60		