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Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

► Do not enter social security numbers on this form as it may be made public.
► Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

For calendar year 2014 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

A Employer identification number

94-6115578

City or town, state or province, country, and ZIP or foreign postal 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 change

H 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 J Accounting method: Cash Accrual
(from Part II, col (c), line 16) Other (specify) _____

► \$ 2,831,464. (Part I, column (d) must be on cash basis)

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)
Revenue	1 Contributions, gifts, grants, etc., received	86,200.		N/A	
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B Interest on savings and temporary cash investments				
	3 Dividends and interest from securities	1,019.	1,019.		STATEMENT 1
	5a Gross rents	29,267.	29,267.		STATEMENT 2
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10 Gross sales price for all assets on line 6a	350,838.	201,797.		
	7 Capital gain net income (from Part IV, line 2)		201,797.		
	8 Net short-term capital gain				
	9 Income modifications Gross sales less returns and allowances				
	10a Less Cost of goods sold				
	c Gross profit or (loss)				
Operating and Administrative Expenses	11 Other income				
	12 Total. Add lines 1 through 11	318,283.	232,083.		
	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	1,520.	0.	0.
	b Accounting fees	STMT 4	2,175.	0.	0.
	c Other professional fees	STMT 5	16,677.	0.	0.
	17 Interest				
	18 Taxes	STMT 6	3,643.	0.	0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses	STMT 7	70,944.	0.	0.
	24 Total operating and administrative expenses. Add lines 13 through 23		94,959.	0.	0.
	25 Contributions, gifts, grants paid		201,223.		201,223.
	26 Total expenses and disbursements. Add lines 24 and 25		296,182.	0.	201,223.
	27 Subtract line 26 from line 12:		22,101.		
	a Excess of revenue over expenses and disbursements				
	b Net investment income (if negative, enter -0-)		232,083.		
	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	1 Cash - non-interest-bearing		8,712.	18,419.	18,419.
2	2 Savings and temporary cash investments		337,015.	360,989.	360,989.
3	3 Accounts receivable ►				
	Less: allowance for doubtful accounts ►				
4	4 Pledges receivable ►				
	Less: allowance for doubtful accounts ►				
5	5 Grants receivable				
6	6 Receivables due from officers, directors, trustees, and other disqualified persons				
7	7 Other notes and loans receivable ►				
	Less: allowance for doubtful accounts ►				
8	8 Inventories for sale or use				
9	9 Prepaid expenses and deferred charges				
10a	10a Investments - U.S. and state government obligations				
b	b Investments - corporate stock	STMT 8	1,298,850.	1,287,270.	2,451,912.
c	c Investments - corporate bonds				
11	11 Investments - land, buildings, and equipment basis ►				
	Less accumulated depreciation ►				
12	12 Investments - mortgage loans				
13	13 Investments - other				
14	14 Land, buildings, and equipment: basis ►				
	Less accumulated depreciation ►				
15	15 Other assets (describe ► PREPAID TAXES)		144.	144.	144.
16	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		1,644,721.	1,666,822.	2,831,464.
17	17 Accounts payable and accrued expenses				
18	18 Grants payable				
19	19 Deferred revenue				
20	20 Loans from officers, directors, trustees, and other disqualified persons				
21	21 Mortgages and other notes payable				
22	22 Other liabilities (describe ►)				
23	23 Total liabilities (add lines 17 through 22)		0.	0.	
Net Assets or Fund Balances	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	1,820,764.	1,644,721.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
29	Retained earnings, accumulated income, endowment, or other funds	<176,043.>	22,101.		
30	Total net assets or fund balances	1,644,721.	1,666,822.		
31	Total liabilities and net assets/fund balances	1,644,721.	1,666,822.		

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	1,644,721.
2	Enter amount from Part I, line 27a	2	22,101.
3	Other increases not included in line 2 (itemize) ►	3	0.
4	Add lines 1, 2, and 3	4	1,666,822.
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	1,666,822.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE ATTACHED SCHEDULE			P		
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a 350,838.		149,041.	201,797.		
b					
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			201,797.		
b					
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	201,797.	
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))
2013	186,178.	2,383,252.	.078119
2012	233,153.	2,129,280.	.109499
2011	447,345.	2,233,361.	.200301
2010	317,457.	2,601,823.	.122013
2009	291,553.	2,659,289.	.109636
2 Total of line 1, column (d)			.619568
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			.123914
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5			2,668,190.
5 Multiply line 4 by line 3			330,626.
6 Enter 1% of net investment income (1% of Part I, line 27b)			2,321.
7 Add lines 5 and 6			332,947.
8 Enter qualifying distributions from Part XII, line 4			201,223.

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 2014 estimated tax payments and 2013 overpayment credited to 2014

6a 2,000.

b Exempt foreign organizations - tax withheld at source

6b

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

6c

d Backup withholding erroneously withheld

6d

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

7 2,000.

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

8 4.

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

9 2,646.

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

10

11 Enter the amount of line 10 to be: Credited to 2015 estimated tax ►

Refunded ►

11

Part VII-A Statements Regarding Activities

1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?

Yes No 1a b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the 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*1b

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

1c

d 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.

e 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?

2 *If "Yes," attach a detailed description of the activities.*3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*3

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

4a

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

4b

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

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

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

N/A

- 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?

6 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*7

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

8b **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*9 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 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? *If "Yes," complete Part XIV*10 10 Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*

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	<input checked="" type="checkbox"/>
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	<input checked="" type="checkbox"/>
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	<input checked="" type="checkbox"/>
Website address ► N/A			
14	The books are in care of ► CAROL PARLIN Located at ► 2555 THIRD ST SUITE 200, SACRAMENTO, CA	Telephone no. ► 916-442-2555 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	<input checked="" type="checkbox"/>
16	At any time during calendar year 2014, 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 FinCEN Form 114, (formerly TD F 90-22.1). If "Yes," enter the name of the foreign country ►	16	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No

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	► <input type="checkbox"/>
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 2014?	1c	<input checked="" type="checkbox"/>
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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	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	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 2014 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 2014)	N/A	3b
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	<input checked="" type="checkbox"/>
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 2014?	4b	<input checked="" type="checkbox"/>

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 4945(d)(4)(A)? (see instructions) 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? Yes No

N/A

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

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

6b



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

All other program-related investments. See instructions.

3

Total. Add lines 1 through 3► **0.**

Form 990-PF (2014)

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	2,302,594.
b Average of monthly cash balances	1b	406,228.
c Fair market value of all other assets	1c	
d Total (add lines 1a, b, and c)	1d	2,708,822.
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	2,708,822.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	40,632.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,668,190.
6 Minimum investment return. Enter 5% of line 5	6	133,410.

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	133,410.
2a Tax on investment income for 2014 from Part VI, line 5	2a	4,642.
b Income tax for 2014. (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	4,642.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	128,768.
4 Recoveries of amounts treated as qualifying distributions	4	0.
5 Add lines 3 and 4	5	128,768.
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	128,768.

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	201,223.
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	201,223.
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	201,223.

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				128,768.
2 Undistributed income, if any, as of the end of 2014			0.	
a Enter amount for 2013 only				
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2014:				
a From 2009	161,250.			
b From 2010	189,825.			
c From 2011	338,467.			
d From 2012	127,016.			
e From 2013	68,966.			
f Total of lines 3a through e	885,524.			
4 Qualifying distributions for 2014 from Part XII, line 4: ► \$ 201,223.			0.	
a Applied to 2013, 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)				
d Applied to 2014 distributable amount	0.			128,768.
e Remaining amount distributed out of corpus	72,455.			
5 Excess distributions carryover applied to 2014 (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:	957,979.			
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 2013. Subtract line 4a from line 2a. Taxable amount - see instr.				0.
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7	161,250.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	796,729.			
10 Analysis of line 9:				
a Excess from 2010	189,825.			
b Excess from 2011	338,467.			
c Excess from 2012	127,016.			
d Excess from 2013	68,966.			
e Excess from 2014	72,455.			

Part XIV **Private Operating Foundations** (see instructions and Part VII-A, question 9)**N/A****1 a** If the foundation has received a ruling or determination letter that it is a private operating

foundation, and the ruling is effective for 2014, enter the date of the ruling

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

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>				
SEE SCHEDULE ATTACHED				
Total				► 3a 0
<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		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				
4 Dividends and interest from securities				
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				
8 Gain or (loss) from sales of assets other than inventory				
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.	232,083.
13 Total. Add line 12, columns (b), (d), and (e)			13	232,083.
(See worksheet in line 13 instructions to verify calculations.)				

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

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

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

a Transfers from the reporting foundation to a noncharitable exempt organization of:

- (1) Cash
- (2) Other assets

b Other transactions:

- (1) Sales of assets to a noncharitable exempt organization
- (2) Purchases of assets from a noncharitable exempt organization
- (3) Rental of facilities, equipment, or other assets
- (4) Reimbursement arrangements
- (5) Loans or loan guarantees
- (6) Performance of services or membership or fundraising solicitations

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

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

Yes No

b If "Yes," complete the following schedule.

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

**Sign
Here**

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

May the IRS discuss this return with the preparer shown below (see instr. 1)?

5-14-15

TRUSTEE

Signature of officer or trustee		Date	Title		
Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check <input checked="" type="checkbox"/> if self-employed	PTIN
	PAUL E. NORD		05/12/15		P01231621
	Firm's name ► PAUL E. NORD, ATTORNEY AT LAW/CPA			Firm's EIN ► 68-0568934	
Firm's address ► 3075 CITRUS CIRCLE, SUITE 105 WALNUT CREEK, CA 94598-2629			Phone no. (925) 906-9300		

Schedule B
(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

► Attach to Form 990, Form 990-EZ, or Form 990-PF.
► Information about Schedule B (Form 990, 990-EZ, or 990-PF) and
its instructions is at www.irs.gov/form990 .

OMB No. 1545-0047

2014

Name of the organization

Employer identification number

SETZER FOUNDATION**94-6115578**

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

 501(c)() (enter number) organization 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation 527 political organization

Form 990-PF

 501(c)(3) exempt private foundation 4947(a)(1) nonexempt charitable trust treated as a private foundation 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions**General Rule**

For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions

Special Rules

For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III

For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year

► \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2014)

Name of organization

Employer identification number

SETZER FOUNDATION94-6115578**Part I** **Contributors** (see instructions) Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	<p><u>GARY G. ROLFE CHARITABLE REMAINDER TRUST</u></p> <p><u>C/O IAN MCPHAIL, ESQ. 9200 SOQUEL DR</u></p> <p><u>APTOS, CA 95003-4149</u></p>	\$ <u>86,200.</u>	<input checked="" type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <small>(Complete Part II for noncash contributions)</small>
		\$ _____	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <small>(Complete Part II for noncash contributions)</small>
		\$ _____	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <small>(Complete Part II for noncash contributions)</small>
		\$ _____	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <small>(Complete Part II for noncash contributions)</small>
		\$ _____	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <small>(Complete Part II for noncash contributions)</small>
		\$ _____	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <small>(Complete Part II for noncash contributions)</small>

Name of organization

Employer identification number

SETZER FOUNDATION

94-6115578

Part II Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$ _____	_____

Name of organization

Employer identification number

SETZER FOUNDATION

Part III *Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor* Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year (Enter this info once) ► \$ _____
Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

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

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
BANK OF SACRAMENTO	1,011.	1,011.	
RAYMOND JAMES	8.	8.	
TOTAL TO PART I, LINE 3	1,019.	1,019.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
RAYMOND JAMES	29,267.	0.	29,267.	29,267.	
TO PART I, LINE 4	29,267.	0.	29,267.	29,267.	

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	1,520.	0.		0.
TO FM 990-PF, PG 1, LN 16A	1,520.	0.		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.	0.		0.
TO FORM 990-PF, PG 1, LN 16B	2,175.	0.		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	16,677.	0.		0.
TO FORM 990-PF, PG 1, LN 16C	16,677.	0.		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	3,594.	0.		0.
FOREIGN TAX	49.	0.		0.
TO FORM 990-PF, PG 1, LN 18	3,643.	0.		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	70,734.	0.		0.
MISCELLANEOUS	210.	0.		0.
TO FORM 990-PF, PG 1, LN 23	70,944.	0.		0.

FORM 990-PF

CORPORATE STOCK

STATEMENT

8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCK	1,287,270.	2,451,912.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,287,270.	2,451,912.

The Setzer Foundation
Realized Gains/(Losses) for 2014

Account	Date Sold	Shares Sold	Date Acquired	Sales Proceeds	Share Price	Unit Basis	ST Loss	Net ST Gain	L/T Loss	L/T Gain	Net L/T Gain/(Loss)
Raymond James Accounts:											
A/C 18511016											
Beginning shares	8942										
Greater Sacramento Bank	04/25/14	200	11/04/08	3,159.93	15.800	1,118.00	5.590				2,041.93
Greater Sacramento Bank	04/25/14	500	11/04/08	7,899.82	15.800	2,795.00	5.590				5,104.82
Greater Sacramento Bank	04/25/14	200	11/04/08	3,119.93	15.600	1,118.00	5.590				2,001.93
Greater Sacramento Bank	04/25/14	200	11/04/08	3,119.93	15.600	1,118.00	5.590				2,001.93
Greater Sacramento Bank	04/25/14	200	11/04/08	3,119.93	15.600	1,118.00	5.590				2,001.93
Greater Sacramento Bank	04/28/14	200	11/04/08	3,109.93	15.550	1,118.00	5.590				1,991.93
Greater Sacramento Bank	04/28/14	500	11/04/08	7,754.82	15.510	2,795.00	5.590				4,959.82
Greater Sacramento Bank	05/28/14	1000	11/04/08	15,649.65	15.650	5,590.00	5.590				10,059.65
Greater Sacramento Bank	05/28/14	1100	11/04/08	17,159.62	15.600	6,149.00	5.590				11,010.62
Greater Sacramento Bank	05/28/14	100	11/04/08	1,559.96	15.600	559.00	5.590				1,000.96
Total shares sold	4200			65,653.52		23,478.00					42,175.52
Ending shares	4742										
A/C 56759899											
Nokia - (Lot 1)	01/07/14	861	04/11/12	6,857.01	7.959	3,743.63	4.348				3,113.38
Nokia - (Lot 2)	01/07/14	9594	07/26/12	76,359.16	7.959	18,804.24	1.960				57,554.92
Microsoft - (Lot 1)	01/23/14	314	04/11/12	11,376.02	36.230	8,116.27	25.848				3,259.75
Daily Journal Corp	01/29/14	587	08/12/10	94,510.40	161.008	41,010.31	69.865				53,500.09
Canadian Nail Ry Company	02/13/14	840	11/03/09	46,192.47	54.992	21,110.04	25.131				25,082.43
BYD Company Limited-(Lot1)	02/13/14	5775	03/25/11	29,278.74	5.070	21,932.87	3.798				7,345.87
Berkshire Hathaway - (Lot 2)	12/26/14	136	04/18/12	20,610.37	151.550	10,845.86	79.749				9,764.51
Total Sold				285,184.17		125,563.22					159,620.95
Total Raymond James				350,837.69		149,041.22					-
											-
											201,796.47
											201,796.47

Net Gain from Sale of Assets

201,796.47

FEIN 94-6115578							
Schedule of Contributions FYE 12/31/14							
Purpose Legend:	A - Education	B - Health	C - Welfare				
	D - Religions	E - Other					
Recipient Name & Address	pos	Date	Ck No.	Amount	Expenses	Deposits	
Gifts to Share	A	1/7/2014	3587	500.00			
Oak Park Summer							
915 "I" Street 3rd Floor							
Sacramento CA 95814							
Crocker Art Museum	A	1/7/2014	3588	1,500.00			
216 "O" Street							
Sacramento CA 95814							
Special Recreation Services	A	1/7/2014	3589	1,000.00			
3600 Baker Lane #103							
Reno Nevada 89509							
Aerospace Museum of California	A	1/7/2014	3590	4,300.00			
3200 Freedom Park Drive							
McClellan CA 95652							
American Forest Foundation	A	1/16/2014	3592	750.00			
30133 Amedon Ranch Road							
Oak Run CA 96069							
Aoki Diabetes Research	B	1/17/2014	3593	2,000.00			
1935 Stockton Boulevard							
Sacramento CA 95816							
The Forest Foundation	A	1/22/2014	3594	500.00			
1215 16th Street #1835							
Sacramento CA 95814							
National Charity League Sacramento	B	1/23/2014	3595	125.00			
3820 Exmoor Circle							
Sacramento CA 95864							
Girl Scout Troop 2663	A	1/22/2014	3596	104.00			
c/o 9752 Onyx Park Place							
Elk Grove CA 95624							
Girl Scout Troop #214	A	1/22/2014	3597	192.00			
c/o 2555 Third Street #110							
Sacramento CA 95818							
Safety Center	A	2/5/2014	3598	300.00			
3909 Bradshaw Road							
Sacramento CA 95827							
West Sacramento Historical Society	A	2/5/2014	3599	100.00			
c/o 2797 Airons Court							
West Sacramento CA 95691							
Sacramento Zoological Society	A	2/5/2014	3600	800.00			
3930 West Land Park Drive							
Sacramento CA 95822							

FEIN 94-6115578								
Schedule of Contributions FYE 12/31/14								
Purpose Legend:	A - Education	B - Health	C - Welfare					
	D - Religions	E - Other						
	Pur-							
Recipient Name & Address	pos	Date	Ck No.	Amount	Expenses	Deposits		
Junior Achievement	A	2/5/2014	3601	1,000.00				
P O Box 255602								
Sacramento CA 95865								
The Wahls Foundation	B	2/14/2014	3602	1,000.00				
c/o University of Iowa								
P O Box 4550								
Iowa City, Iowa 52244								
Aerospace Museum of California	A	2/14/2014	3603	1,800.00				
3200 Freedom Park Drive								
McClellan CA 95652								
Butte County Search and Rescue	C	2/14/2014	3604	100.00				
2530 Zanella Way #B								
Chico CA 95928								
Salvation Army	C	2/19/2014	3605	8,333.00				
3755 No. Freeway Drive								
Sacramento CA 95824								
California Foundation for	A	2/19/2014	3606	1,000.00				
Ag in the Classroom								
2300 River Plaza Drive								
Sacramento CA 95833								
Rideout Hospital Foundation	B	2/19/2014	3607	100.00				
989 Plumas Street								
Yuba City CA 95991								
California Highway Patrol	C	2/20/2014	3608	150.00				
11-99 Foundation								
P O Box 3062								
Walnut Creek CA 94598								
California Highway Patrol	C	2/20/2014	3609	150.00				
11-99 Foundation								
P O Box 3062								
Walnut Creek CA 94598								
Tower of Youth	A	2/20/2014	3610	1,000.00				
3711 Dell Road								
Carmichael CA 95608								
Make-A-Wish Foundation	C	2/20/2014	3611	1,870.00				
2800 Club Center Drive								
Sacramento CA 95835								
Sierra Families Forever	C	2/20/2014	3612	700.00				
8928 Volunteer Lane #100								
Sacramento CA 95826								

FEIN 94-6115578								
Schedule of Contributions FYE 12/31/14								
Purpose Legend:	A - Education	B - Health	C - Welfare					
	D - Religions	E - Other						
		Pur-						
Recipient Name & Address	pos	Date	Ck No.	Amount	Expenses	Deposits		
Lake Oroville Little League	A	2/27/2014	3613	150.00				
P O Box 2489								
Oroville CA 95965								
East Rotary Club Foundation	A	2/27/2014	3614	500.00				
P o Box 254803								
Sacramento CA 95865								
Pacific Legal Foundation	A	2/27/2014	3615	1,500.00				
930 "G" Street								
Sacramento CA 95814								
Sutter Medical Foundation	B	2/27/2014	3616	3,000.00				
2800 "L" Street								
Sacramento CA 95816								
Boys & Girls Club	A	2/28/2014	3617	1,250.00				
5212 Lemon Hill Avenue								
Sacramento CA 95824								
MPN Research Foundation	B	3/3/2014	3618	100.00				
180 N Michigan Avenue #1870								
Chicago Ill 60601								
Children's Receiving Home	C	3/14/2014	3619	50.00				
955 University Avenue #A								
Sacramento CA 95825								
Air Force Association	A	3/14/2014	3620	300.00				
Chapter 116 Sacramento								
P O Box 2326								
Citrus Heights CA 95611								
Ride to Walk	C	3/14/2014	3621	750.00				
700 Sunrise Avenue #0								
Roseville CA 95661								
Elk Grove Youth Soccer League	A	3/14/2014	3622	250.00				
1812 Bastona Drive								
Elk Grove CA 95758								
Land Park Community Association	A	3/14/2014	3623	500.00				
P O Box 188285								
Sacramento CA 95818								
Muscular Dystrophy	B	3/14/2014	3624	250.00				
3010 Lava Ridge #160								
Roseville CA 95678								
Kiwanis Family House	C	3/17/2014	3626	2,000.00				
2875 - 50th Street								
Sacramento CA 95817								

FEIN 94-6115578								
Schedule of Contributions FYE 12/31/14								
Purpose Legend:	A - Education	B - Health	C - Welfare					
	D - Religions	E - Other						
		Pur-						
Recipient Name & Address	pos	Date	Ck No.	Amount	Expenses	Deposits		
K V I E	A	3/20/2014	3627	5,000.00				
2030 West El Camino								
Sacramento CA 95833								
Humanitarian Services	C	3/21/2014	3638	150.00				
15 E South Temple 54th Floor								
Salt Lake City Uta	5th Floor							
Humanitarian Services	C	3/21/2014	3629	150.00				
15 E South Temple								
Salt Lake City Uta	5th Floor							
United Cerebral Palsy of Sacramento	B	3/26/2014	3630	2,000.00				
9 Lathrop Road #N								
Sacramento CA 95815								
Golden Empire Council								
Boy Scouts of America	A	3/26/2014	3631	750.00				
P o Box 13558								
Sacramento CA 95815								
Sierra Families Forever	C	4/2/2014	3633	12,500.00				
8928 Volunteer Lane								
Sacramento CA 95826								
Sacramento Tree Foundation	A	4/2/2014	3634	1,500.00				
191 Lathrop Way #D								
Sacramento CA 95815								
Sportsman's Legacy Foundation	A	4/2/2014	3635	100.00				
P O Box 1465								
Lincoln CA 95648								
Leukemia & Lymphoma Society	B	4/2/2014	3636	1,000.00				
2143 Hurley Way #110								
Sacramento CA 95825								
Golden Empire Council	A	4/9/2014	3638	750.00				
Boy Scouts of America								
251 Commerce Circle								
Sacramento CA 95815								
Historic Old Sacramento Foundation	A	4/9/2014	3639	250.00				
101 "I" Street								
Sacramento CA 95814								
Boys & Girls Club of Sacramento	A	4/14/2014	3640	2,600.00				
5212 Lemon Hill Avenue								
Sacramento CA 95824								
Historic Old Sacramento Foundation	A	4/18/2014	3641	300.00				
101 "I" Street								
Sacramento CA 95814								

FEIN 94-6115578								
Schedule of Contributions FYE 12/31/14								
Purpose Legend:	A - Education	B - Health	C - Welfare					
	D - Religions	E - Other						
Recipient Name & Address	pos	Pur- Date	Ck No.	Amount	Expenses	Deposits		
Sutter Medical Foundation 2800 "L" Street #620 Sacramento CA 95816	B	4/25/2014	3644	12,500.00				
Caring Bridge P O Box 6032 Albert Lee Minnesota 56007	B	4/25/2014	3645	2,000.00				
Aerospace Museum of Sacramento 3200 Free* Sacramento CA 95652	A	4/25/2014	3646	100.00				
Young Americas Foundation 110 Elden Street Herndon Virginia	A	4/29/2014	3647	1,000.00				
Loyola Hospital 2160 South 1st Avenue Maywood Illinois 60653	B	5/2/2014	3648	1,000.00				
Historic Old Sacramento Foundation 101 "I" Street Sacramento CA 95814	A	5/5/2014	3649	400.00				
West Sacramento Historical Society West Sacramento CA 95605	A	5/6/2014	3650	150.00				
Girl Scouts 6601 Elvas Avenue Sacramento CA 95819	A	5/6/2014	3653	1,000.00				
Fire Safe Council of Nevada County 154 Hughes Road #5 Grass Valley CA 95945	A	5/8/2014	3654	300.00				
Rotary Club Foundation 355 Commerce Circle Sacramento CA 95815	A	5/12/2014	3655	1,500.00				
Crocker Art Museum 216 "O" Street Sacramento CA 95814	A	5/12/2014	3656	1,500.00				
Sutter Hospital Foundation 2800 "L" Street #420 Sacramento CA 95816	B	5/12/2014	3657	25,000.00				
Sutter Medical Foundation 2800 "L" Street #620 Sacramento, CA 95818	B	5/29/2014	3660	1,000.00				

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Schedule of Contributions FYE 12/31/14								
Purpose Legend:	A - Education	B - Health	C - Welfare					
	D - Religions	E - Other						
Recipient Name & Address	Pur- pos	Date	Ck No.	Amount	Expenses	Deposits		
Sierra Nevada Memorial Hospital P O Box 1810 Grass Valley CA 95945	B	5/21/2014	3662	810.00				
California State Railroad Museum 111 "I" Street Sacramento CA 95814	A	5/21/2014	3663	1,000.00				
Historic Old Sacramento Foundation 101 "I" Street Sacramento CA 95814	A	5/30/2014	3664	120.00				
Historic Old Sacramento Foundation 101 "I" Street Sacramento CA 95814	A	5/30/2014	3665	80.00				
Sutter Medical Care Foundation 2800 "L" Street #620 Sacramento CA 95816	B	6/2/2014	3666	5,000.00				
Next Move 2925 - 45th Street Sacramento CA 95817	C	6/16/2014	3667	500.00				
Historic Old Sacramento Foundation 101 "I" Street Sacramento CA 95814	A	6/16/2014	3668	30.00				
Casa Loma Volunteer Fire Dept P O Box 601 Redwood Estates CA 95044	E	6/18/2014	3669	1,000.00				
Foothill Fire Department P O Box 332 Brownsville CA 95919	E	6/18/2014	3670	1,000.00				
Yuba County Rural Fire Agency P O Box 164 Oregon House CA 95962	E	6/18/2014	3671	2,000.00				
Dobbins Oregon House Volunteer Look P Obox 164 Oregon House Calif 95962	E	6/18/2014	3672	500.00				
Dobbins Oregon House Volunteer Fire P O Box 164 Oregon House Calif 95962	E	6/18/2014	3673	1,000.00				
Sacramento Animal Care and Control 2127 Front Street Sacramento CA 905818	C	6/25/2014	3674	200.00				

FEIN 94-6115578											
Schedule of Contributions FYE 12/31/14											
Purpose Legend:	A - Education	B - Health	C - Welfare								
	D - Religions	E - Other									
Recipient Name & Address	Pur- pos	Date	Ck No.	Amount	Expenses	Deposits					
Golden Empire council	A	6/25/2014	3675	3,000.00							
Boy Scouts of America											
251 Commerce Circle											
Sacramento CA 95815											
Marymount College	A	6/25/2014	3676	5,000.00							
30800 Palos Verdes Drive #											
Rancho PaVerdes Dr #E											
CCHAT Center of Sacramento	B	6/16/2014	3677	1,000.00							
11100 Coloma Road											
Rancho Cordova 95670											
Crocker Art Museum	A	7/3/2014	3678	5,000.00							
216 "O" Street											
Sacramento CA 95814											
Aerospace Museum of California	A	7/8/2014	3679	3,000.00							
3200 Freedom Park Drive											
McClallan CA 95652											
Sacramento Pioneer Association	A	7/25/2014	3681	175.00							
1721 - 2nd Street #100											
Sacramento CA 95811											
Aerospace Museum Of California	A	7/25/2014	3682	100.00							
3200 Freedom Park											
McClellan CA 95652											
Sacramento Front Street Animal Ctr	C	7/25/2014	3684	500.00							
2128 Frlont Street											
Sacramento CA 95818											
Squaw Valley Alpine											
Meadows Foundation	A	7/29/2014	3685	250.00							
P O Box 2194											
Olympic Valley CA 96146											
Sacramento Zoological Society	E	7/29/2014	3686	1,800.00							
3930 West Land Park Drive											
Sacramento CA 95822											
Safetyville USA	A	8/12/2014	3688	50.00							
3909 Bradshaw Road											
Sacramento CA 95817											
Homeward Bound Golden											
Golden Retreiver Rescue	E	8/14/2014	3690	600.00							
7495 Natomas Road											
Elverta CA 95626											
Sacramento Zoologocal Society	E	8/18/2014	3691	90.00							

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Schedule of Contributions FYE 12/31/14							
Purpose Legend:	A - Education	B - Health	C - Welfare				
	D - Religions	E - Other					
		Pur-					
Recipient Name & Address	pos	Date	Ck No.	Amount	Expenses	Deposits	
3930 West Land Park Drive							
Sacramento CA 95822							
Oroville Eagles Football/Cheer	A	8/25/2014	3692	500.00			
P O Box 2739							
Oroville CA 95965							
Greater Broadway Partnership	A	8/26/2014	3694	1,500.00			
P o Box 188182							
Sacramento CA 95818							
American Diabetes Association	B	9/3/2014	3695	500.00			
4600 Roseville Road #130							
Sacramento CA 95660							
Sacramento Pioneer Association	A	9/3/2014	3696	100.00			
1721 Second Street #100							
Sacramento CA 95811							
California Waterfowl	A	9/3/2014	3697	140.00			
1346 Blue Oaks Blvd							
Roseville CA 95678							
Aerospace Museum of California	A	9/3/2014	3698	200.00			
3200 Freedom Park							
McClellan CA 95622							
Boy Scout Troop #259	A	9/3/2014	3699	385.00			
6446 Riverside Blvd							
Sacramento CA 95818							
Parkside Community Church	D	9/3/2014	3700	50.00			
5700 South Land Park Drive							
Sacramento CA 95822							
KVIE	A	9/16/2014	3702	10,000.00			
2030 W. El Camino #100							
Sacramento CA 905833							
Friendship Club	A	9/16/2014	3703	500.00			
138 Mohawk Road #275							
Nevada City CA 95959							
CHP 11-99 Foundation	A	9/16/2014	3704	1,500.00			
2244 No State College Blvd							
Fullerton CA 93831							
No Valley Social Services	C	9/17/2014	3705	750.00			
Weed Fire							
2400 Washington Ave							
Redding CA 96001							

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Schedule of Contributions FYE 12/31/14							
Purpose Legend:	A - Education	B - Health	C - Welfare				
	D - Religions	E - Other					
Recipient Name & Address	Pur-	pos	Date	Ck No.	Amount	Expenses	Deposits
K V I E 2030 W El Camino #100 Sacramento CA 95833	A	9/23/2014	3706	2,604.00			
Golden Empire Council Boy Scouts of America 251 Commerce Circle Sacramento CA 95815	A	10/2/2014	3708	800.00			
California Auto Museum 2200 Front Street Sacramento CA 905818	A	10/1/2014	3709	500.00			
Eskaton Foundation 5105 Manzanita Avenue Carmichael CA 95608	B	10/1/2014	3710	3,000.00			
Western Sierra Medical Center 1345 Whispering Pine Lane Grass Valley CA 95945	B	10/1/2014	3712	500.00			
Jesuit High School 1200 Jacob Lane Carmichael CA 95608	A	10/1/2014	3713	7,500.00			
Guide Dogs for the Blind 350 Las Ranchitos Road San Rafael CA 94903	A	10/14/2014	3714	1,000.00			
Canine Companions for Independence 2964 Button Avenue Santa Rose CA 95407	A	10/14/2014	3715	1,000.00			
Salvation Army Auxiliary 3755 No Freeway Blvd Sacramento CA 95834	C	10/14/2014	3716	500.00			
Optimist All Star Game 1900 Point West Way #224 Sacramento CA 95815	A	10/14/2014	3717	500.00			
Multiple Sclerosis Society P O Box 23664 Oakland CA 94623	B	10/16/2014	3718	500.00			
Sacramento Pioneer Assoc 1721 - 2nd Street #100 Sacramento CA 95811	A	10/24/2014	3719	75.00			

FEIN 94-6115578							
Schedule of Contributions FYE 12/31/14							
Purpose Legend:	A - Education	B - Health	C - Welfare				
	D - Religions	E - Other					
Recipient Name & Address	Pos	Date	Ck No.	Amount	Expenses	Deposits	
Freedoms Foundation 4120 Douglas Blvd #306-#130 Granite Bay CA 95746	A	10/24/2014	3720	250.00			
Jesuit High School P O Box 254647 Sacramento CA 95825	A	10/30/2014	3721	4,275.00			
Placer 1035 Foundation P O Bpx 505 Loomis CA 95650	C	10/30/2014	3722	500.00			
Star 6 Foundation c/o 1700 "I" Street #100 Sacramento CA 59811	C	10/30/2014	3723	500.00			
Sacramento Pioneer Assoc 1721 Second Street #100 Sacramento CA 95814	A	10/30/2014	3724	75.00			
Shriners Hospitals for Children 2425 Stockton Blvd Sacramento CA 95817	B	10/31/2014	3725	1,000.00			
Boys & Girls Clubs 5212 Lemon Hill Avenue Sacramento CA 95824	A	11/5/2014	3726	3,000.00			
Boy Scout Troop #6 c/o 1006 Bendita Court Davis CA 95618	A	11/6/2014	3728	1,000.00			
Meals on Wheels 7311 Greenhaven Drive #190 Sacramento CA 95831	C	11/7/2014	3729	250.00			
Sacramento Pioneer Association 1721 - 2nd Street Sacramento CA 95811	A	11/12/2014	3730	120.00			
Rotary Club Foundation 355 Commerce Circle Sacramento CA 95815	A	11/14/2014	3731	370.00			
Camp Lotsafun 3600 Baker Lane #103 Reno Nevada 89500	A	11/26/2014	3732	1,000.00			
Aerospace Museum of California 3200 Freedom Park Drive	A	11/26/2014	3733	100.00			

FEIN 94-6115578							
Schedule of Contributions FYE 12/31/14							
Purpose Legend:	A - Education	B - Health	C - Welfare				
	D - Religions	E - Other					
	Pur-						
Recipient Name & Address	pos	Date	Ck No.	Amount	Expenses	Deposits	
McClellan CA 905632							
Wounded Warrier Project	C	11/26/2014	3734	200.00			
P o Box 758540							
Topeka Kansas 66675							
Leukemia & Lymphoma	B	11/26/2014	3735	100.00			
7750 College Town Drive							
Sacramento CA 95826							
Placer Food Bank	C	11/26/2014	3736	100.00			
8284 Industrial Avenue							
Roseville CA 95678							
Rotary Club Foundation	A	12/2/2014	3737	400.00			
355 Commerce Circle							
Sacramento CA 95815							
Sutter Care at Home	B	12/12/2014	3738	100.00			
1900 Powell Street							
Emeryville CA 94608							
Kennedy Robotics	A	12/12/2014	3739	500.00			
c/o 6715 Gloria Drive							
Sacramento CA 95831							
Safetyville	A	12/12/2014	3741	800.00			
3909 Bradshaw Road							
Sacramento CA 95827							
Ophir Hill Voluntary Fire	C	12/16/2014	3743	750.00			
P O Box 940							
Cedar Ridge CA 95624							
Christian Medical Dentalss1	B	12/24/2014	3745	200.00			
1540 - 37th Street Dental							
Sacramento CA 95816							
Artists in Crisis	A	12/24/2014	3746	200.00			
955 University Avenue #A							
Sacramento CA 95825							
Sacramento Tree Foundation	A	12/24/2014	3747	500.00			
191 Lathrop Way #D							
Sacramento CA 95815							
Crocker Art Museum	A	12/24/2014	3748	1,500.00			
216 "O" Street							
Sacramento CA 95814-9783							
Education Found for Aerospace	A	12/24/2014	3749	200.00			
Chapter 116							

	Tax year (a) 2014	Prior 3 years			(e) Total
		(b) 2013	(c) 2012	(d) 2011	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities.					
Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

**SCOTT H. SETZER, 916-442-2555, SCOTT@SETZERFOREST.COM
2555 THIRD ST STE 200, SACRAMENTO, CA 94598**

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

NO DESIGNATED FORM

c Any submission deadlines:

NONE

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

NONE