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Return of Private Foundation

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

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Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning

, and ending

Name of foundation

A Employer identification number

SETZER FOUNDATION

94-6115578

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

Room/suite

2555 THIRD STREET

200

B Telephone number

(916) 442-2555

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

SACRAMENTO, CA 95818

C If exemption application is pending, check here ☐

G Check all that apply:

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name changeD 1. Foreign organizations, check here ☐2 Foreign organizations meeting the 85% test, check here and attach computation ☐

H Check type of organization:

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundationE If private foundation status was terminated under section 507(b)(1)(A), check here ☐

I Fair market value of all assets at end of year

J Accounting method:

☒ Cash☐ Accrual

(from Part II, col. (c), line 16)

☐ Other (specify)F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

\$ 2,427,809. (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)
1	Contributions, gifts, grants, etc., received	17,081.		N/A	
2	Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments	993.	993.		STATEMENT 1
4	Dividends and interest from securities	30,905.	30,905.		STATEMENT 2
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	247,715.			
b	Gross sales price for all assets on line 6a	588,593.			
7	Capital gain net income (from Part IV, line 2)		247,715.		
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	296,694.	279,613.		
13	Compensation of officers, directors, trustees, etc	0.	0.		0.
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees	400.	0.		0.
b	Accounting fees	2,113.	0.		0.
c	Other professional fees	16,293.	0.		0.
17	Interest				
18	Taxes	7,300.	0.		0.
19	Depreciation and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses	77,372.	0.		0.
24	Total operating and administrative expenses. Add lines 13 through 23	103,478.	0.		0.
25	Contributions, gifts, grants paid	269,352.			269,352.
26	Total expenses and disbursements. Add lines 24 and 25	372,830.	0.		269,352.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	<76,136.>			
b	Net investment income (if negative, enter -0-)		279,613.		
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 (a) Book Value	End of year (b) Book Value (c) Fair Market Value	
Assets	1 Cash - non-interest-bearing	18,419.	55,464.	55,464.
	2 Savings and temporary cash investments	360,989.	348,805.	348,805.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 8	1,287,270.	1,186,275.	2,023,540.
	c Investments - corporate bonds			
	Liabilities	11 Investments - land, buildings, and equipment basis ▶		
Less accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other				
14 Land, buildings, and equipment: basis ▶				
Less accumulated depreciation ▶				
15 Other assets (describe ▶ PREPAID TAXES)		144.	144.	0.
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		1,666,822.	1,590,688.	2,427,809.
17 Accounts payable and accrued expenses				
18 Grants payable				
19 Deferred revenue				
20 Loans from officers, directors, trustees, and other disqualified persons				
21 Mortgages and other notes payable				
22 Other liabilities (describe ▶)				
23 Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>			
	24 Unrestricted and complete lines 24 through 26 and lines 30 and 31			
	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	1,644,721.	1,666,823.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
29 Retained earnings, accumulated income, endowment, or other funds	22,101.	<76,135.>		
30 Total net assets or fund balances	1,666,822.	1,590,688.		
31 Total liabilities and net assets/fund balances	1,666,822.	1,590,688.		

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	1,666,822.
2 Enter amount from Part I, line 27a	2	<76,136.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	1,590,686.
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	1,590,686.

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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 SCHEDULE ATTACHED	P		
b GREATER SACRAMENTO BANKCORP	P	07/01/10	02/14/15
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 484,031.		314,355.	169,676.
b 104,562.		26,523.	78,039.
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			169,676.
b			78,039.
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	247,715.
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))
2014	201,223.	2,668,190.	.075416
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

2 Total of line 1, column (d)	2	.585348
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.117070
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	2,455,462.
5 Multiply line 4 by line 3	5	287,461.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,796.
7 Add lines 5 and 6	7	290,257.
8 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	538,704.

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 checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	2,796.
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	2,796.
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	2,796.
6 Credits/Payments:			
a 2015 estimated tax payments and 2014 overpayment credited to 2015		6a	4,644.
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	4,644.
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	1,848.
11 Enter the amount of line 10 to be: Credited to 2016 estimated tax <input checked="" type="checkbox"/> 1,848. Refunded <input type="checkbox"/>		11	0.

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 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.		X
c 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 checked="" type="checkbox"/> \$ 0. (2) On foundation managers. <input checked="" 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 checked="" 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.	2	X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3	X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	X
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.	5	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?	6	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	7	X
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input checked="" 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	8b	X
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV	9	X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	X

N/A

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Part VII-A. Statements Regarding Activities (continued)

	Yes	No
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)		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)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	X	
Website address ► <u>N/A</u>		
14 The books are in care of ► <u>CAROL PARLIN</u>		Telephone no. ► <u>916-442-2555</u>
Located at ► <u>2555 THIRD ST SUITE 200, SACRAMENTO, CA</u>		ZIP+4 ► <u>95818</u>
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 2015, 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?	Yes	No
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►	16	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 2015?		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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
If "Yes," list the years ►		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	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 2015 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 2015)	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 2015?		4b X

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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?

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
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	6.00	0.	0.	0.

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

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

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

0

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Part 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	2,107,249.
b	Average of monthly cash balances	1b	385,606.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	2,492,855.
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	2,492,855.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	37,393.
5	Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,455,462.
6	Minimum investment return. Enter 5% of line 5	6	122,773.

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	122,773.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	2,796.
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	2,796.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	119,977.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	119,977.
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	119,977.

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	538,704.
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	538,704.
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	2,796.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	535,908.

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.

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				119,977.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010	189,825.			
b From 2011	338,467.			
c From 2012	127,016.			
d From 2013	68,966.			
e From 2014	72,455.			
f Total of lines 3a through e	796,729.			
4 Qualifying distributions for 2015 from Part XII, line 4: ► \$	538,704.			
a Applied to 2014, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2015 distributable amount				119,977.
e Remaining amount distributed out of corpus	418,727.			
5 Excess distributions carryover applied to 2015 (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:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	1,215,456.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				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 2010 not applied on line 5 or line 7	189,825.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	1,025,631.			
10 Analysis of line 9:				
a Excess from 2011	338,467.			
b Excess from 2012	127,016.			
c Excess from 2013	68,966.			
d Excess from 2014	72,455.			
e Excess from 2015	418,727.			

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



Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SEE SCHEDULE ATTACHED				269,352.
Total			► 3a	269,352.
b <i>Approved for future payment</i>				
NONE				
Total			► 3b	0.

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

[illegible]

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?

b If "Yes," complete the following schedule.

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.)? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
	 Signature of officer or trustee		4-22-16 Date		TRUSTEE Title	
Paid Preparer Use Only	Print/Type preparer's name PAUL E. NORD		Preparer's signature 		Date 04/18/16	
	Check <input checked="" type="checkbox"/> if self-employed		PTIN 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	

Form **990-PF** (2015)

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

2015

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) (2015)

Name of organization SETZER FOUNDATION	Employer identification number 94-6115578
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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
<u>1</u>	GARY G. ROLFE CHARITABLE REMAINDER TRUST C/O IAN MCPHAIL, ESQ. 9200 SOQUEL DR APTOS, CA 95003-4149	\$ <u>17,081.</u>	Person <input checked="checked" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Employer identification number

94-6115578

[illegible]

Name of organization

Employer identification number

SETZER FOUNDATION**94-6115578****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
	(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
BANNER BANK	993.	993.	
TOTAL TO PART I, LINE 3	993.	993.	

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
ROSEMAN WAGNER	30,905.	0.	30,905.	30,905.	
TO PART I, LINE 4	30,905.	0.	30,905.	30,905.	

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	400.	0.		0.
TO FM 990-PF, PG 1, LN 16A	400.	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	2,113.	0.		0.
TO FORM 990-PF, PG 1, LN 16B	2,113.	0.		0.

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	16,293.	0.		0.
TO FORM 990-PF, PG 1, LN 16C	16,293.	0.		0.

FORM 990-PF	TAXES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL AND STATE INCOME TAXES	7,300.	0.		0.
TO FORM 990-PF, PG 1, LN 18	7,300.	0.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	7
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
GENERAL AND ADMINISTRATIVE	75,833.	0.		0.
MISCELLANEOUS	1,539.	0.		0.
TO FORM 990-PF, PG 1, LN 23	77,372.	0.		0.

FORM 990-PF	CORPORATE STOCK	STATEMENT	8
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCK	1,186,275.	2,023,540.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,186,275.	2,023,540.

The Setzer Foundation					
Purpose Legend:					
Schedule of Contributions FYE 12/31/15					
Purpose Legend:		A - Education	B - Health	C - Welfare	
		D - Religions	E - Other		
			Pur-		
Recipient Name & Address		pos	Date	Ck No.	Amount
Aerospace Museum		A	1/12/15	3753	12,500.00
3200 Freedom Park Drive					
McClellan CA 95632					
Donation Flight Station					
Meals on Wheels		C	1/16/15	3754	100.00
40 North East Street					
Woodland CA 95776					
Camp Fire		A	1/16/15	3755	100.00
401 Aimidos Street					
Vallejo CA 95490					
Girl Scout Heart Central Calif		A	1/16/15	3756	150.00
23555 Third Street #115					
Sacramento CA 95818					
Girl Scout Heart Central Calif		A	1/16/15	3757	100.00
6601 Elvas Avenue					
Sacramento CA 95819					
Front Street Animal Shelter		C	1/27/15	3758	250.00
2127 Front Street					
Sacramento CA 95818					
Shriners Hospital for Children		B	1/27/15	3759	100.00
2425 Stockton Blvd					
Sacramento CA 95817					
Sutter Care at Home		B	1/27/15	3760	100.00
3855 Telegraph Avenue #601					
Berkeley CA 95705					
Sacramento SPCA		C	2/2/15	3761	100.00
6201 Florin Perkins Road					
Sacramento CA 95818					
Michael J Fox Foundation		B	2/2/15	3762	100.00
P O Box 4777 Grand Central Sta A					
New York New York 10033					
			Page 1		

The Setzer Foundation					
Purpose Legend:					
Schedule of Contributions FYE 12/31/15					
Purpose Legend:		A - Education	B - Health	C - Welfare	
		D - Religions	E - Other		
			Pur-		
Recipient Name & Address		pos	Date	Ck No.	Amount
Susan G Koman - Idaho		B	2/2/15	3763	100.00
1409 Main Street #120					
Boise Idaho 83702					
Junior League of Sacramento		A	2/4/15	3765	100.00
778 University Avenue					
Sacramento CA 95825					
Junior League of Sacramento		A	2/4/15	3766	100.00
778 University Avenue					
Sacramento CA 95815					
Sacramento Food Bank		C	2/5/15	3767	25,000.00
333 - 3rd Avenue					
Sacramento CA 95817					
Land Park Community		A	2/5/15	3768	500.00
P O Box 188285					
Sacramento CA 95818					
K V I E		A	2/5/15	3769	5,000.00
2595 Capitol Oaks Drive					
Sacramento CA 95833					
Ride to Walk		C	2/13/15	3770	2,000.00
720 Sunrise Avenue #D110					
Roseville CA 95661					
Sacramento Pioneer Association		A	2/17/15	3771	157.00
1721 - 2nd Street #100					
Sacramento CA 95812					
Sierra Forever Families		C	2/19/15	3772	12,500.00
8928 Volunteer Lane #100					
Sacramento CA 95826					
The Forest Foundation		A	2/19/15	3773	500.00
1215 "K" Street #1835					
Sacramento CA 95814					
Fire Safe Council of Nev County		A	2/19/15	3774	350.00
154 Hughes Road #5					

The Setzer Foundation					
Purpose Legend:					
Schedule of Contributions FYE 12/31/15					
Purpose Legend:		A - Education	B - Health	C - Welfare	
		D - Religions	E - Other		
			Pur-		
Recipient Name & Address		pos	Date	Ck No.	Amount
Grass Valley CA 95945					
Sacramento Performing Arts Alliance		A	2/19/15	3775	12,500.00
1030 15th Street #200					
Sacramento CA 95814					
Make-A-Wish		C	2/26/15	3776	1,900.00
2800 Club Centre Drive					
Sacramento CA 95835					
Sutter Medical Foundation		B	2/26/15	3777	5,000.00
2800 "L" Street					
Sacramento CA 95816					
Tower of Youth		A	2/16/15	3778	1,000.00
3711 Dell Road					
Carmichael CA 95608					
California Tree Farm Committee		A	3/3/15	3779	750.00
30133 Amedon Ranch Road					
Oak Run Calif 96069					
American Lung Association		B	3/4/15	3780	1,000.00
7420 SW Bridgeport Road					
Tigard Oregon 97224					
California for Ag in Classroom		A	3/5/15	3782	1,000.00
2300 River Park Drive					
Sacramento CA 95833					
Sutter Medical Foundation		B	3/17/15	3783	12,500.00
2800 "L" Street #420					
Sacramento California 95816					
Gifts to Share		A	3/17/15	3784	500.00
Mayor Reading Program					
915 "I" Street 3rd Floor					
Sacramento CA 95814					
Aerospace Museum of California		A	3/17/15	3785	100.00
3200 Freedom Park Drive					
Mcclellan CA 95632					

Page 3

The Setzer Foundation					
Purpose Legend:					
Schedule of Contributions FYE 12/31/15					
Purpose Legend:		A - Education	B - Health		C - Welfare
		D - Religions	E - Other		
			Pur-		
Recipient Name & Address		pos	Date	Ck No.	Amount
Memory of Phyllis Boyles					
NorCal Services for Deaf		B	3/17/15	3786	500.00
4408 Roseville Road #111					
North Highlands CA 95660					
Jesuit High School		A	3/23/15	3787	4,200.00
1200 JacobLane					
Carmichael CA 95608					
Elk Grove Unified Soccer		A	4/3/15	3788	100.00
P O Box 580073					
ElkGrove CA 95751					
Sacramento Childrens Home		C	4/3/15	3789	100.00
2750 Sutterville road					
Sacramento CA 95820					
Stanford Settlemen-Neighborhood		C	4/3/15	3790	1,000.00
450 West El Camino					
Sacramento CA 95833					
Kennedy Robotics		A	4/2/15	3791	300.00
c/o 6715 Gloria Drive					
Sacramento CA 95831					
Sacramento Tree Foundation		A	4/3/15	3792	1,500.00
191 Lathrop Lane #D					
Sacramento CA 95815					
Boy Scouts of America		A	4/9/15	3793	1,000.00
Golden Empire Council					
251 Commerce Circle					
Sacramento CA 95815					
Rotary Club Foundation		A	4/17/15	3794	100.00
1451 River Park Drive #120					
Sacramento CA 95815					
Boys & Girls Club		A	4/17/15	3795	2,000.00
5212 Lemon Hill Drive					
Sacramento CA 95824					
			Page 4		

The Setzer Foundation					
Purpose Legend:					
Schedule of Contributions FYE 12/31/15					
Purpose Legend:		A - Education	B - Health	C - Welfare	
		D - Religions	E - Other		
		Pur-			
Recipient Name & Address		pos	Date	Ck No.	Amount
Sigma Nu Housing Authority		A	4/17/15	3796	2,000.00
9900 Wilbur May Parkway #2804					
Reno Nevada 89521					
United Cerebral Palsy		B	4/20/15	3797	2,000.00
4350 Auburn Blvd					
Sacramento CA 95841					
Leukemia & Lymphoma Society		B	4/20/15	3798	1,000.00
c/o Weintraub Tobin					
400 Capitol Mall 11th Floor					
Sacramento CA 905814					
Golden Empire council		A	4/20/15	3799	2,500.00
Boy Scouts of America					
P O Box 13558					
Sacramento CA 05915					
West Sacramento Historical		A	4/24/15	3800	200.00
P O Box 1202					
West Sacramento CA 95691					
Jesuit High School		A	4/24/15	3801	3,000.00
1200 Jacob Lane					
Carmichael CA 95608					
Sacramento River Cats Found.		A	5/8/15	3802	750.00
4-- Ballpark Drive					
West Sacramento CA 95691					
Crocker Art Museum		A	5/8/15	3803	5,000.00
216 "O" Street					
Sacramento CA 95814					
I can Do That		A	5/8/15	3804	1,000.00
(Very Special Arts)					
2121 Natomas Crossing #200 - 346					
Sacramento CA 95841					
Front Street Animal Shelter		C	5/15/15	3807	50.00
2127 Front Street					

The Setzer Foundation					
Purpose Legend:					
Schedule of Contributions FYE 12/31/15					
Purpose Legend:		A - Education	B - Health	C - Welfare	
		D - Religions	E - Other		
		Pur-			
Recipient Name & Address		pos	Date	Ck No.	Amount
Sacramento CA 95818					
Memory of Ralph Mastropaolo					
Lincoln Community Foundation		A	5/18/15	3808	1,000.00
600 6th Street					
Lincoln Calif 95648					
Sierra Nevada Memorial Hospital		B	5/20/15	3809	1,500.00
P O Box 1810					
Grass Valley CA 95945					
Sacred Heart School Foundation		A	5/22/15	3811	100.00
1040 - 39th Street					
Sacramento CA 95816					
Sacred Heart School Foundation		A	5/22/15	3812	100.00
1040 - 39th Street					
Sacramento CA 95816					
Aoki Diabetis Research		B	5/26/15	3813	2,000.00
1935 Stockton Blvd					
Sacramento CA 95816					
Oak Park Summer Concert		A	5/26/15	3814	500.00
P O Box 5717					
Sacramento CA 95817					
Northern Sierra Partnership		C	5/26/15	3816	1,500.00
564 Santa Rita Avenue					
Palo Alto CA 94301					
Historic Old Sac Foundation		A	6/1/15	3817	40.00
101 "I" Street					
Sacramento CA 95814					
Crocker Art Museum		A	6/5/15	3818	1,500.00
216 "O" Street					
Sacramento CA 95814					
Scott Director Club					
Junior Achievement		A	6/5/15	3819	5,000.00
P O Box 256602					

The Setzer Foundation					
Purpose Legend:					
Schedule of Contributions FYE 12/31/15					
Purpose Legend:		A - Education	B - Health	C - Welfare	
		D - Religions	E - Other		
		Pur-			
Recipient Name & Address		pos	Date	Ck No.	Amount
Sacramento CA 95865					
Student Kits Option B					
Sutter Medical Foundation		B	6/30/15	3820	5,000.00
2801 "L" Street #					
Sacramento CA 95816					
American Cancer Society		B	6/30/15	3821	100.00
980 - 9th Street					
Sacramento CA 95814					
Sacramento Performing Arts		A	6/30/15	3822	12,500.00
1030 - 15th Street #200					
Sacramento CA 95814					
Sutter Medical Foundation		B	7/8/15	3823	25,000.00
2800 "L" Street #420					
Sacramento CA 95818					
Canine Companions		C	7/15/15	3827	2,000.00
P O Box 446					
Santa Rosa CA 95402					
Guide Dogs for the Blind		C	7/15/15	3828	2,000.00
P O Box 3950					
San Rafael CA CA 94912					
Sacramento Zoo Ice Cream Safari		A	7/17/15	3829	2,835.00
3930 West Land Park Drive					
Sancamento CA 95822					
In Alliance		A	7/31/15	3830	1,500.00
6950 - 21st Avenue					
Sacramento CA 95820					
Creative Living Options		A	7/31/15	3031	900.00
2945 Ramco Street					
West Sacramento CA 95691					
Sacramento Pioneer Association		A	7/31/15	3832	130.00
1721 Second Street					
Sacramento CA 95811					

The Setzer Foundation					
Purpose Legend:					
Schedule of Contributions FYE 12/31/15					
Purpose Legend:		A - Education	B - Health	C - Welfare	
		D - Religions	E - Other		
		Pur-			
Recipient Name & Address		pos	Date	Ck No.	Amount
Aerospace Museum of California		A	7/31/15	3833	2,500.00
3200 Freedom Park Drive					
McClellan CA 95652					
Rotary Club Foundation		A	8/4/15	3834	925.00
1451 Riverpark Drive #120					
Sacramento CA 95815					
The Donut Dash		B	8/10/15	3837	5,000.00
2800 "L" Street					
Sacramento CA 95816					
Fairytale Town		A	8/10/15	3838	4,000.00
3901 Land Park Drive					
Sacramento CA 95822					
California State Railroad Museum		A	8/10/15	3839	200.00
111 "I" Street					
Sacramento CA 95814					
Sacramento Zoological Assoc		A	8/16/15	3840	150.00
3930 West Land Park Drive					
Sacramento CA 95811					
California Waterfowl		A	8/16/15	3841	140.00
c/o Mitch Oliver					
5400 Warehouse Way #A					
Sacramento CA 95826					
Dobbins Volunteer Fire Dept		C	8/19/15	3842	1,000.00
P O Box 164					
Oregon House CA 95963 0164					
Dobbins Oregon House Lookout		C	8/19/15	3843	1,000.00
P O Box 164					
Oregon House CA 95962 0164					
Ophir Hill Volunteer Fire Dept		C	8/19/15	3844	1,000.00
P O Box 940					
Cedar Ridge CA 95624					

The Setzer Foundation					
Purpose Legend:					
Schedule of Contributions FYE 12/31/15					
Purpose Legend:		A - Education	B - Health	C - Welfare	
		D - Religions	E - Other		
			Pur-		
Recipient Name & Address			pose Date	Ck No.	Amount
Yuba County Joint Power Agency		C	8/19/15	3845	2,000.00
P O Box 164					
Oregon House CA 95962 0164					
Yuba County Joint Power Agency		C	8/19/15	3846	2,000.00
P O Box 164					
Oregon House CA 95962 0164					
Foothill Fire Department		C	8/19/15	3847	1,000.00
P O Box 332					
Brownsville CA 95919					
Casa Loma Volunteer Fire		C	8/19/15	3848	1,000.00
P O Box 601					
Redwood Estates CA 95044					
Indian Valley Fire & Rescue		C	8/19/15	3849	1,000.00
P O Box 266					
Greenville CA 95947					
Quincy Fire Department		C	8/19/15	3850	1,000.00
P O Box 846					
Quincy CA 95971					
River Cats Foundation		A	8/19/15	3851	750.00
400 Ballpark Drive					
West Sacramento CA 95691					
Peardale-Chicago Park Fire		C	8/25/15	3852	3,000.00
(Protection Dist)					
P O Box 697					
Chicago Park CA 95712					
Sacramento SPCA		C	8/25/15	3853	100.00
6201 Florin-Perkins Road					
Sacrametno CA 95828					
American Diabetis		B	9/15/15	3854	500.00
4600 Roseville Road					
Sacramento CA 95660					
			Page 9		

The Seizer Foundation						
Purpose Legend:						
Schedule of Contributions FYE 12/31/15						
Purpose Legend:		A - Education	B - Health		C - Welfare	
		D - Religions	E - Other			
			Pur-			
Recipient Name & Address		pos	Date	Ck No.	Amount	
Friendship Club		A	9/15/15	3855	500.00	
138 Mohawk Road #275						
Nevada City CA 95959						
Mt. Olive Missionary Baptist		D	9/22/15	3856	200.00	
920 Los Robles Blvd						
Sacramento CA 995838						
Franklin High School		A	9/16/15	3858	200.00	
6400 Whiterock Parkway						
Elk Grove CA 95757						
Ride to Walk		C	9/22/15	3859	500.00	
720 Sunrise Ae #D110						
Roseville CA 95661						
Aerospace Museum of Calif		A	9/22/15	3861	250.00	
3200 Freedom Park Avenue						
McClellan CA95652						
Jesuit High School		A	9/25/15	3862	6,000.00	
1200 Jacob Lane						
Carmichael CA 95608						
Golden Empire Council		A	9/25/15	3863	3,000.00	
251 Commerce Circle						
Sacramento CA 95815						
Boy Scout Troop #259		A	10/13/15	3864	100.00	
6446 Riverside Blvd						
Sacramento CA 95818						
Aerospace Museum of California		A	10/13/15	3865	100.00	
3200 Freedom Park Blvd						
McClellan CA 95652						
Sacramento Pioneer Association		A	10/20/15	3867	975.00	
1721 - 2nd Street #100						
Sacramnto CA 95811						
Leukemia & Lymphoma Society		B	10/20/15	3868	250.00	
7750 College Town #110						

The Setzer Foundation					
Purpose Legend:					
Schedule of Contributions FYE 12/31/15					
Purpose Legend:		A - Education	B - Health	C - Welfare	
		D - Religions	E - Other		
			Pur-		
Recipient Name & Address		pos	Date	Ck No.	Amount
Sacramento CA 95826					
Placer Food Bank		C	10/25/15	3869	100.00
8284 Industrial Avenue					
Roseville CA 95678					
California State Railroad		A	11/15/15	3872	1,500.00
Museum Foundation					
111 "I" Street					
Sacramento CA 95814					
Eskaton Foundation		C	11/15/15	3873	3,000.00
5105 Manzanita Avenue					
Carmichael CA 95608					
Downtown Sacramento Foundation		A	11/4/15	3874	1,000.00
980 - 9th Street #400					
Sacramento CA 95814					
Aerospace Museum of California		A	11/5/15	3875	1,000.00
3200 Freedom Drive					
McClellan CA 95652					
Western Sierra Medical		B	11/10/05	3876	500.00
844 Old Tunnel Road					
Grass Valley CA 95945					
Guide Dogs for the Blind		C	11/10/15	3877	300.00
350 Los Ranchitas Road					
San Rafael CA 94903					
ALS Association		B	11/10/15	3878	3,000.00
2717 Cottage Way #17					
Sacramento CA 95815					
Sacramento Pioneer Association		A	11/30/15	3879	100.00
1721 - 2nd Street #100					
Sacramento CA 95811					
Sierra Families Forever		C	12/1/15	3880	5,000.00
8928 Volunteer Lane #100					
Sacramento CA 95826			Page 11		

The Setzer Foundation					
Purpose Legend:					
Schedule of Contributions FYE 12/31/15					
Purpose Legend:		A - Education	B - Health	C - Welfare	
		D - Religions	E - Other		
		Pur-			
Recipient Name & Address		pos	Date	Ck No.	Amount
1/2 Pledge					
Sutter Medical Center		B	12/1/15	3881	12,500.00
2800 "L" Street #420					
Sacramento CA 95816					
Baiance on Sophie's Place					
Napa T Party		C	12/8/16	3882	1,500.00
Special Olympics					
P O Box 2405					
Napa CA 94558					
Sacramento Philharmonic & Opera		A	12/10/15	3883	6,250.00
1030 - 15th Street					
Sacramento CA 95814					
Future Farmers of America		A	12/30/15	3885	500.00
P O Box 565					
Dexter New Mexico					
Memory of Ben Sisneros					
ALS Society of Sacramento		B	12/30/15	3886	100.00
2717 Cottage Way #17					
Sacramento CA 95825					
Memory of Ron Watkins					
Sacramento History Museum		A	12/30/15	3887	5,000.00
c/o Kristina Swanson					
101 "I" Street					
Sacramento CA 95814					
Void check # 3671					(2,000.00)
Yuba County Rural Fire Agency		E			
P O Box 164					
Oregon House CA 95962					
					269,352.00

ROSEMAN WAGNER

WEALTH MANAGEMENT

December 31, 2014 to December 31, 2015

Your Activity (continued)

Setzer Foundation Managed Account No. 56759899

Realized Capital Gains & Losses ^o

Long Term

Description (Symbol or CUSIP)	Quantity	Opening Date	Opening Amount	Closing Date	Closing Amount	Gain or (Loss) Pct.	Gain or (Loss)
CANADIAN NATL RY COMPANY (CANADA) (CNI)	200,000	11/03/2009	\$5,026.20	01/02/2015	\$13,641.22	171.40%	\$8,615.02
BYD COMPANY LIMITED SHS H (CHINA) (BYDDF)	10,216,000	03/25/2011	\$38,799.35	05/22/2015	\$71,362.55	83.92%	\$32,563.20
DAILY JOURNAL CORPORATION (DJCO)	144,000	08/12/2010	\$10,060.57	07/23/2015	\$29,879.46	196.99%	\$19,818.89
DAILY JOURNAL CORPORATION (DJCO)	136,000	08/12/2010	\$9,501.65	08/19/2015	\$27,862.04	193.23%	\$18,360.39
MICROSOFT CORPORATION (MSFT)	720,000	10/25/2012	\$20,102.40	10/22/2015	\$35,095.75	74.58%	\$14,993.35
BERKSHIRE HATHAWAY INCORPORATED DEL CLASS B NEW (BRK.B)	19,000	04/18/2012	\$1,515.23	11/04/2015	\$2,611.70	72.36%	\$1,096.47
BERKSHIRE HATHAWAY INCORPORATED DEL CLASS B NEW (BRK.B)	481,000	01/23/2014	\$54,591.10	11/04/2015	\$66,117.18	21.11%	\$11,526.08
MICROSOFT CORPORATION (MSFT)	1,730,000	10/25/2012	\$48,301.60	11/04/2015	\$94,110.43	94.83%	\$45,808.83
WAL-MART STORES INCORPORATED (WMT)	1,212,000	01/24/2014	\$90,582.35	11/17/2015	\$72,707.63	(19.73)%	\$(17,874.72)
MICROSOFT CORPORATION (MSFT)	564,000	10/25/2012	\$15,746.88	11/30/2015	\$30,624.69	94.48%	\$14,877.81
MICROSOFT CORPORATION (MSFT)	737,000	01/17/2013	\$20,127.39	11/30/2015	\$40,018.44	98.82%	\$19,891.05
Net Long-Term Gain / Loss Total			\$314,354.72		\$484,031.09	53.98%	\$169,676.37

^o Please see Cost Basis on the Understanding Your Statement page.

Summary of Gains & Losses

	Year To Date
Short-Term Gain	\$0.00
Short-Term Loss	\$0.00
Long-Term Gain	\$187,551.09
Long-Term Loss	\$(17,874.72)
Net Gain / Loss Total	\$169,676.37



56759899-96-1 7XA/80W0