



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



Form 990-PF

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

OMB No 1545-0052

2012

Open to Public Inspection

Department of the Treasury Internal Revenue Service

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

For calendar year 2012, or tax year beginning 01-01-2012, and ending 12-31-2012

Name of foundation: CHEERYBLE FOUNDATION. A Employer identification number: 95-4121906. B Telephone number: (310) 274-5847. G Check all that apply: Initial return, Final return, Address change. H Check type of organization: Section 501(c)(3) exempt private foundation. I Fair market value of all assets at end of year: \$1,552,844. J Accounting method: Cash.

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include Revenue (1-12) and Operating and Administrative Expenses (13-26), leading to a total net investment income of 52,140.

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

Part II Balance Sheets		Beginning of year		End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1 Cash—non-interest-bearing	56,045	510	510	
	2 Savings and temporary cash investments	113,218	221,665	221,665	
	3 Accounts receivable <input type="checkbox"/> _____ Less allowance for doubtful accounts <input type="checkbox"/> _____				
	4 Pledges receivable <input type="checkbox"/> _____ Less allowance for doubtful accounts <input type="checkbox"/> _____				
	5 Grants receivable				
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)				
	7 Other notes and loans receivable (attach schedule) <input type="checkbox"/> _____ Less allowance for doubtful accounts <input type="checkbox"/> _____				
	8 Inventories for sale or use				
	9 Prepaid expenses and deferred charges				
	10a Investments—U S and state government obligations (attach schedule)	392,081 <input checked="" type="checkbox"/>	392,081	477,356	
	b Investments—corporate stock (attach schedule)	588,248 <input checked="" type="checkbox"/>	588,248	642,934	
	c Investments—corporate bonds (attach schedule)	200,000 <input checked="" type="checkbox"/>	200,000	210,379	
	11 Investments—land, buildings, and equipment basis <input type="checkbox"/> _____ Less accumulated depreciation (attach schedule) <input type="checkbox"/> _____				
	12 Investments—mortgage loans				
	13 Investments—other (attach schedule)	200,000 <input checked="" type="checkbox"/>	0	0	
	14 Land, buildings, and equipment basis <input type="checkbox"/> _____ Less accumulated depreciation (attach schedule) <input type="checkbox"/> _____				
15 Other assets (describe <input type="checkbox"/> _____)					
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	1,549,592	1,402,504	1,552,844		
Liabilities	17 Accounts payable and accrued expenses				
	18 Grants payable				
	19 Deferred revenue				
	20 Loans from officers, directors, trustees, and other disqualified persons				
	21 Mortgages and other notes payable (attach schedule)				
	22 Other liabilities (describe <input type="checkbox"/> _____)				
	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	0	0		
	28 Paid-in or capital surplus, or land, bldg, and equipment fund	0	0		
	29 Retained earnings, accumulated income, endowment, or other funds	1,549,592	1,402,504		
30 Total net assets or fund balances (see page 17 of the instructions)	1,549,592	1,402,504			
31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	1,549,592	1,402,504			

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	1,549,592
2	Enter amount from Part I, line 27a	2	-147,088
3	Other increases not included in line 2 (itemize) <input type="checkbox"/> _____	3	0
4	Add lines 1, 2, and 3	4	1,402,504
5	Decreases not included in line 2 (itemize) <input type="checkbox"/> _____	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	1,402,504

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)
1 a GE CAP RETAIL BK CD	P	2011-12-21	2012-11-29
b BANK INDIA NEW YORK NY CD	P	2011-12-21	2012-03-21
c BANK OF CHINA NEW YORK CD	P	2011-12-21	2012-06-21
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 99,950		100,000	-50
b 100,000		100,000	0
c 100,000		100,000	0
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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			-50
b			0
c			0
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	-50
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) (see instructions) If (loss), enter -0- in Part I, line 8		3	

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 page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2011	216,920	1,590,379	0.136395
2010	145,529	1,633,316	0.089100
2009	333,758	1,545,587	0.215943
2008	287,050	1,921,359	0.149399
2007	637,364	2,273,402	0.280357

2 Total of line 1, column (d).	2	0.871194
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	0.174239
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5.	4	1,625,245
5 Multiply line 4 by line 3.	5	283,181
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	521
7 Add lines 5 and 6.	7	283,702
8 Enter qualifying distributions from Part XII, line 4.	8	199,178

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 page 18 of the instructions)

Table with 11 main rows and sub-rows (a-d) for credits and payments. Includes fields for tax due, overpayment, and refunded amounts.

Part VII-A Statements Regarding Activities

Table with 10 main rows (1a-10) regarding foundation activities, including political influence, expenditures, and reporting requirements.

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 No
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 No
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? 13 Yes
Website address N/A
14 The books are in care of FLEKMAN BAREN COMPANY Telephone no (310) 274-5847
Located at 9171 WILSHIRE BLVD400 BEVERLY HILLS CA ZIP+4 90210
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 -Check here 15
and enter the amount of tax-exempt interest received or accrued during the year
16 At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? 16 No
See instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.
1a During the year did the foundation (either directly or indirectly)
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. Yes No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes 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)?. Yes 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). Yes 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 page 20 of the instructions)?. 1b
Organizations relying on a current notice regarding disaster assistance check here.
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?. 1c No
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))
a At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012?. Yes No
If "Yes," list the years 20__, 20__, 20__, 20__
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). 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 20__, 20__, 20__, 20__
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?. Yes No
b If "Yes," did it have excess business holdings in 2012 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.). 3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a No
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012? 4b No

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

3 Five highest-paid independent contractors for professional services (see instructions). 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 NONE	0
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	0
2	
All other program-related investments. See page 24 of the instructions	
3	

Total. Add lines 1 through 3. **0**

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	1,472,089
b	Average of monthly cash balances.	1b	177,906
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,649,995
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	1,649,995
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	24,750
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,625,245
6	Minimum investment return. Enter 5% of line 5.	6	81,262

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	81,262
2a	Tax on investment income for 2012 from Part VI, line 5.	2a	1,043
b	Income tax for 2012 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,043
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	80,219
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	80,219
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	80,219

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	199,178
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	199,178
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 (see instructions).	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	199,178

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				80,219
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only.			0	
b Total for prior years 20__ , 20__ , 20__		0		
3 Excess distributions carryover, if any, to 2012				
a From 2007.	525,507			
b From 2008.	192,383			
c From 2009.	256,914			
d From 2010.	64,169			
e From 2011.	138,406			
f Total of lines 3a through e.	1,177,379			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ <u>199,178</u>				
a Applied to 2011, 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 2012 distributable amount.				80,219
e Remaining amount distributed out of corpus	118,959			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,296,338			
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 2011 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).	0			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions).	525,507			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	770,831			
10 Analysis of line 9				
a Excess from 2008.	192,383			
b Excess from 2009.	256,914			
c Excess from 2010.	64,169			
d Excess from 2011.	138,406			
e Excess from 2012.	118,959			

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling.

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

	Tax year	Prior 3 years			(e) Total
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	
2a 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 organization 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))
 See Additional Data Table

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

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 of the person to whom applications should be addressed
 ZORA CHARLES CO FLEKMAN BAREN CO
 9171 WILSHIRE BLVD 400
 BEVERLY HILLS, CA 90210
 (310) 274-5847

b The form in which applications should be submitted and information and materials they should include
 NO SPECIFIC FORM

c Any submission deadlines
 NO DEADLINES

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors
 NONE

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)				
a <i>Paid during the year</i> See Additional Data Table				
Total				3a 199,128
b <i>Approved for future payment</i>				
Total				3b 0

Form 990PF Part XV Line 1a - 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).

ZORA CHARLES

LES CHARLES

Form 990PF Part XV Line 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>				
CALIFORNIA DANCE INSTITUTE PO BOX 3027 VENICE, CA 90294	N/A	PUBLIC	GENERAL	500
CALM 1236 CHAPALA STREET SANTA BARBARA, CA 93101	N/A	PUBLIC	GENERAL	1,000
CANCER CENTER OF SANTA BARBARA 300 WPUEBLO ST SANTA BARBARA, CA 93105	N/A	PUBLIC	GENERAL	5,000
CAROL ABRAMS FUND 8631 W THIRD ST STE 800E LOS ANGELES, CA 90048	N/A	PUBLIC	GENERAL	1,000
DHARMATA FOUNDATION 235 WASHINGTON AVENUE RICHMOND, VA 94801	N/A	PUBLIC	GENERAL	6,000
DOMESTIC VIOLENCE SOLUTIONS PO BOX 1536 SANTA BARBARA, CA 93102	N/A	PUBLIC	GENERAL	3,000
ELINGS PARK FOUNDATION 1298 LAS POSITAS RD SANTA BARBARA, CA 93105	N/A	PUBLIC	GENERAL	1,000
FAMILY SERVICE AGENCY OF SANTA BARBARA 123 WEST GUTIERREZ STREET SANTA BARBARA, CA 93101	N/A	PUBLIC	GENERAL	5,000
FIRST TEE OF CENTRAL COAST PO BOX 1611 SUMMERLAND, CA 93067	N/A	PUBLIC	GENERAL	6,000
FOOD BANK OF SANTA BARBARA COUNTY 4554 HOLLISTER AVENUE SANTA BARBARA, CA 93110	N/A	PUBLIC	GENERAL	100
FOUNDATION FOR SANTA BARBARA CITY COLLEGE 721 CLIFF DRIVE SANTA BARBARA, CA 931092394	N/A	PUBLIC	GENERALGENERALGENERAL	25,000
FRIENDS OF SABAN FREE CLINIC 8405 BEVERLY BOULEVARD LOS ANGELES, CA 900483401	N/A	PUBLIC	GENERAL	2,000
FRIENDS OF THE SANTA BARBARA PUBLIC LIBRARY PO BOX 1019 SANTA BARBARA, CA 93102	N/A	PUBLIC	GENERAL	500
GARDEN CLUB OF SANTA BARBARA PO BOX 5773 SANTA BARBARA, CA 931505773	N/A	PUBLIC	GENERAL	250
GIRLS INC OF GREATER SANTA BARBARA PO BOX 236 SANTA BARBARA, CA 93102	N/A	PUBLIC	GENERAL	30,000

Form 990PF Part XV Line 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>				
GOLDMAN SACHS PHILANTHROPY FUND PO BOX 15203 ALBANY, NY 122125203	N/A	PUBLIC	GENERAL	1,000
HAMAKUA ATHLETIC ASSOCIATION PO BOX 2804 WAIMEA, HI 96743	N/A	PUBLIC	GENERAL	500
INLAND VALLEY HOPE PARTNERS 1753 N PARK AVENUE POMONA, CA 91768	N/A	PUBLIC	GENERAL	1,800
KCLU RADIO 60 WEST OLSEN ROAD 4400 THOUSAND OAKS, CA 91360	N/A	PUBLIC	GENERAL	2,500
LOBERO THEATRE FOUNDATION 33 E CANON PERDIDO ST SANTA BARBARA, CA 93101	N/A	PUBLIC	GENERAL	1,000
LOS ANGELES MISSION 303 EAST 5TH STREET LOS ANGELES, CA 90013	N/A	PUBLIC	GENERAL	600
METROPOLITAN MUSEUM OF ART 1000 FIFTH AVENUE NEW YORK, NY 100280198	N/A	PUBLIC	GENERAL	275
MUSIC ACADEMY OF THE WEST 1070 FAIRWAY ROAD SANTA BARBARA, CA 93108	N/A	PUBLIC	GENERAL	5,000
PLANNED PARENTHOOD OF SANTA BARBARA 518 GARDEN ST SANTA BARBARA, CA 93101	N/A	PUBLIC	GENERAL	4,000
SAN MARCOS HS ALUMNI ASSOCIATION 1615 W SAN MARCOS BLVD SAN MARCOS, CA 92078	N/A	PUBLIC	GENERAL	500
SANTA BARBARA MUSEUM OF ART 1130 STATE STREET SANTA BARBARA, CA 93101	N/A	PUBLIC	GENERAL	33,500
SANTA BARBARA UNIFIED SCHOOL DISTRICT 720 SANTA BARBARA STREET SANTA BARBARA, CA 93101	N/A	PUBLIC	GENERAL	978
SIM USA 14830 CHOATE CIRCLE CHARLOTTE, NC 28241	N/A	PUBLIC	GENERAL	1,200
ST BONAVENTURE SCHOOL 16377 BRADBURY LANE HUNTINGTON BEACH, CA 92647	N/A	PUBLIC	GENERAL	4,550
ST VINCENT'S FAMILY STRENGTHENING PROGRAM 4200 CALLE REAL SANTA BARBARA, CA 93110	N/A	PUBLIC	GENERAL	3,775

Form 990PF Part XV Line 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>				
TEAM PO BOX 969 WHEATON,IL 60187	N/A	PUBLIC	GENERAL	1,200
THADDEUS FOUNDATION 179 OAK FOREST CIRCLE GLENORA,CA 917413777	N/A	PUBLIC	GENERAL	5,900
THE ERIC CARLE MUSEUM OF PICTURE BOOK ART 125 WEST BAY RD AMHERST,MA 01002	N/A	PUBLIC	GENERAL	5,000
THIRD MILLENIUM AWAKENING 22631 PACIFIC COAST HIGHWAY 488 MALIBU,CA 90265	N/A	PUBLIC	GENERAL	13,000
TREEPEOPLE 12601 MULHOLLAND DRIVE BEVERLY HILLS,CA 90210	N/A	PUBLIC	GENERAL	6,000
UNIVERSITY OF REDLANDS 1200 EAST COLTON AVENUE REDLANDS,CA 923730999	N/A	PUBLIC	GENERAL	18,000
WOMEN'S FUND OF SANTA BARBARA 1111 CHAPALA STREET SUITE 200 SANTA BARBARA,CA 931013100	N/A	PUBLIC	GENERAL	2,500
Total			3a	199,128

**TY 2012 Investments Corporate
Bonds Schedule**

Name: CHEERYBLE FOUNDATION

EIN: 95-4121906

Name of Bond	End of Year Book Value	End of Year Fair Market Value
200,000 BANK OF AMER BONDS	200,000	210,379

**TY 2012 Investments Corporate
Stock Schedule****Name:** CHEERYBLE FOUNDATION**EIN:** 95-4121906

Name of Stock	End of Year Book Value	End of Year Fair Market Value
3,200 SHS ABBOTT LABS	145,360	209,600
2,000 SHS INTEL CORP.	63,682	41,240
2,000 SHS MICROSOFT CORP.	64,817	53,418
775 SHS AMGEN INC	46,937	66,805
320 HOSPIRA, INC	9,642	9,997
12700 INTEL CORP	257,810	261,874

**TY 2012 Investments Government
Obligations Schedule**

Name: CHEERYBLE FOUNDATION

EIN: 95-4121906

US Government Securities - End of Year Book Value:	0
US Government Securities - End of Year Fair Market Value:	0
State & Local Government Securities - End of Year Book Value:	392,081
State & Local Government Securities - End of Year Fair Market Value:	477,356

TY 2012 Investments - Other Schedule

Name: CHEERYBLE FOUNDATION

EIN: 95-4121906

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
100,000 BANK INDIA NEW YORK-CERT. OF DEPOSIT	FMV	0	0
100,000 BANK OF CHINA NEW YORK-CERT. OF DEPOSIT	FMV	0	0

TY 2012 Other Expenses Schedule

Name: CHEERYBLE FOUNDATION

EIN: 95-4121906

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FILING FEES	50	0		50

TY 2012 Other Income Schedule

Name: CHEERYBLE FOUNDATION

EIN: 95-4121906

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
INVESTMENT REFUND	150	150	150

TY 2012 Taxes Schedule

Name: CHEERYBLE FOUNDATION

EIN: 95-4121906

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
STATE TAX	10	10		0
FEDERAL TAXES	1,346	1,346		0