



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



Return of Private Foundation

or Section 4947(a)(1) Nonexempt Charitable Trust

Treated as a Private Foundation

OMB No 1545-0052

2009

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 2009, or tax year beginning DEC 1, 2008, and ending NOV 30, 2009

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return
☐ Amended return ☐ Address change ☐ Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation JOHN A. CABLE FOUNDATION		A Employer identification number 34-1532416
	Number and street (or P.O. box number if mail is not delivered to street address) Room/suite P.O. BOX 1300		B Telephone number 216-499-1556
	City or town, state, and ZIP code CHESTERFIELD, VA 23832		C If exemption application is pending, check here <input type="checkbox"/>
			D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation			E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 1,244,035.		J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received	5,433.		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				
	4 Dividends and interest from securities	37,437.	37,437.		Statement 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	13,523.			
	b Gross sales price for all assets on line 6a 292,306.				
	7 Capital gain net income (from Part IV, line 2)		13,523.		
	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	56,393.	50,960.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees Stmt 2	550.	275.		275.
	c Other professional fees Stmt 3	5,993.	5,993.		0.
	17 Interest				
	18 Taxes Stmt 4	225.	225.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses Stmt 5	200.	0.		200.
	24 Total operating and administrative expenses. Add lines 13 through 23	6,968.	6,493.		475.
	25 Contributions, gifts, grants paid	53,200.			53,200.
26 Total expenses and disbursements Add lines 24 and 25	60,168.	6,493.		53,675.	
27 Subtract line 26 from line 12	-3,775.				
a Excess of revenue over expenses and disbursements					
b Net investment income (if negative, enter -0-)		44,467.			
c Adjusted net income (if negative, enter -0-)			N/A		

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	137,648.	68,222.	68,222.
	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 Stmt 6	162,827.	162,827.	182,879.
	b Investments - corporate stock Stmt 7	568,781.	702,998.	745,404.
	c Investments - corporate bonds Stmt 8	306,267.	237,699.	247,530.
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 ▶)			
	16 Total assets (to be completed by all filers)	1,175,523.	1,171,746.	1,244,035.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
Net Assets or Fund Balances	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"/>			
	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	1,214,454.	1,214,454.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	-38,931.	-42,708.	
Net Assets or Fund Balances	30 Total net assets or fund balances	1,175,523.	1,171,746.	
	31 Total liabilities and net assets/fund balances	1,175,523.	1,171,746.	

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	1,175,523.
2	Enter amount from Part I, line 27a	2	-3,775.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	1,171,748.
5	Decreases not included in line 2 (itemize) ▶ <u>ROUNDING ADJ</u>	5	2.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,171,746.

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	Various	Various
b SEE ATTACHED SCHEDULE			P	Various	Various
c Capital Gains Dividends					
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 32,960.		26,479.	6,481.
b 258,906.		252,304.	6,602.
c 440.			440.
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			6,481.
b			6,602.
c			440.
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	13,523.
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 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))
2008	71,550.	1,351,002.	.052961
2007	69,977.	1,410,451.	.049613
2006	70,919.	1,346,290.	.052677
2005	70,312.	1,338,492.	.052531
2004	59,875.	1,315,336.	.045521

2 Total of line 1, column (d)	2	.253303
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	.050661
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	1,134,479.
5 Multiply line 4 by line 3	5	57,474.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	445.
7 Add lines 5 and 6	7	57,919.
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	53,675.

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)		1	889.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b			
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	889.
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	889.
6 Credits/Payments			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	375.	
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	375.	
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	514.	
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 2010 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11		

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
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
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 type="checkbox"/> \$ 0. (2) On foundation managers <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> OH		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Form 990-PF (2009)

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► JOHNSON INVESTMENT COUNSEL Telephone no ► 513-661-3100 Located at ► 3777 WEST FORK RD., CINCINNATI, OH ZIP+4 ► 45247			
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

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 page 20 of the 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 2009?		1c
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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?	<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 2009 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 2009)	N/A	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a
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 2009?		4b

Form 990-PF (2009)

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

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

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

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

N/A

☐ Yes ☐ No

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

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

6b

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

X

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
JOHN A. CABLE	PRESIDENT			
P.O. BOX 1300				
CHESTERFIELD, VA 23832	0.00	0.	0.	0.
JANET V. CABLE	VICE PRESIDENT			
P.O. BOX 1300				
CHESTERFIELD, VA 23832	0.00	0.	0.	0.
PHILIP E. CABLE	VICE PRESIDENT			
P.O. BOX 5572				
EVANSTON, IL 60204	0.00	0.	0.	0.
JENNIFER A. CABLE	SECRETARY			
813 LINDSAY CT.				
RICHMOND, VA 23229	0.00	0.	0.	0.

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

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

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

0

Form 990-PF (2009)

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services

0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

	Amount
1 N/A	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3	0.

Form 990-PF (2009)

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	1,053,983.
b	Average of monthly cash balances	1b	97,772.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	1,151,755.
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	1,151,755.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	17,276.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,134,479.
6	Minimum investment return. Enter 5% of line 5	6	56,724.

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	56,724.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	889.
b	Income tax for 2009 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	889.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	55,835.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	55,835.
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	55,835.

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	53,675.
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	53,675.
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	53,675.

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

Form 990-PF (2009)

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				55,835.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			0.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2009				
a From 2004				
b From 2005				
c From 2006	3,252.			
d From 2007				
e From 2008	4,050.			
f Total of lines 3a through e	7,302.			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 53,675.				
a Applied to 2008, 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 2009 distributable amount				53,675.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	2,160.			2,160.
6 Enter the net total of each column as indicated below:	5,142.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
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 2008 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	5,142.			
10 Analysis of line 9				
a Excess from 2005				
b Excess from 2006	1,092.			
c Excess from 2007				
d Excess from 2008	4,050.			
e Excess from 2009				

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 ATTACHED SCHEDULE		CHARITABLE		53,200.
Total			▶ 3a	53,200.
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

- | | | Yes | No |
|----------|--|-------|----|
| 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 | 1a(1) | X |
| | (2) Other assets | 1a(2) | X |
| b | Other transactions | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | X |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | X |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) | X |
| | (4) Reimbursement arrangements | 1b(4) | X |
| | (5) Loans or loan guarantees | 1b(5) | X |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | X |
| 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. | | |

[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? ☐ Yes ☒ No




- b** If "Yes," complete the following schedule

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

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 or fiduciary) is based on all information of which preparer has any knowledge.

Sign Here

and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge.

		
Signature of officer or trustee	Date	Title

Preparer's signature	<i>Devin L. Johnson</i>	Date	03/25/10	Check if self- employed	<input type="checkbox"/>	Preparer's identifying number	
-------------------------	-------------------------	------	----------	-------------------------------	--------------------------	-------------------------------	--

Paid Preparer's Use Only	Firm's name (or yours if self-employed), address, and ZIP code	Fiduciary Solutions, Ltd. 6135 Trust Drive, Suite 118 Holland, OH 43528	EIN ▶
			Phone no (419) 861-230

Phone no (419) 861-2300

Form **990-PF** (2009)

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

▶ Attach to Form 990, 990-EZ, or 990-PF.

OMB No 1545-0047

2009

Name of the organization

JOHN A. CABLE FOUNDATION

Employer identification number

34-1532416

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, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

- ☐ For a section 501(c)(3) organization 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), and received from any one contributor, during the year, a contribution 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 a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to 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 of \$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 line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Privacy Act and Paperwork Reduction Act Notice, see the Instructions
for Form 990, 990-EZ, or 990-PF.

Schedule B (Form 990, 990-EZ, or 990-PF) (2009)

Name of organization

Employer identification number

JOHN A. CABLE FOUNDATION

34-1532416

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	JOHN A. CABLE P.O. BOX 1300 CHESTERFIELD, VA 23832	\$ 5,433.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)

Form 990-PF	Dividends and Interest from Securities	Statement	1
-------------	--	-----------	---

Source	Gross Amount	Capital Gains Dividends	Column (A) Amount
DIVIDENDS & INTEREST	37,877.	440.	37,437.
Total to Fm 990-PF, Part I, ln 4	37,877.	440.	37,437.

Form 990-PF	Accounting Fees	Statement	2
-------------	-----------------	-----------	---

Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
TAX PREPARATION FEES	550.	275.		275.
To Form 990-PF, Pg 1, ln 16b	550.	275.		275.

Form 990-PF	Other Professional Fees	Statement	3
-------------	-------------------------	-----------	---

Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
INVESTMENT ADVISORY FEES	5,433.	5,433.		0.
BANK CUSTODIAL FEES	560.	560.		0.
To Form 990-PF, Pg 1, ln 16c	5,993.	5,993.		0.

Form 990-PF	Taxes	Statement	4
-------------	-------	-----------	---

Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
FOREIGN TAXES	225.	225.		0.
To Form 990-PF, Pg 1, ln 18	225.	225.		0.

Form 990-PF	Other Expenses			Statement	5
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
STATE FILING FEES	200.	0.		200.	
To Form 990-PF, Pg 1, ln 23	200.	0.		200.	

Form 990-PF	U.S. and State/City Government Obligations			Statement	6
Description	U.S. Gov't	Other Gov't	Book Value	Fair Market Value	
	X		162,827.	182,879.	
Total U.S. Government Obligations			162,827.	182,879.	
Total State and Municipal Government Obligations					
Total to Form 990-PF, Part II, line 10a			162,827.	182,879.	

Form 990-PF	Corporate Stock		Statement	7
Description			Book Value	Fair Market Value
			702,998.	745,404.
Total to Form 990-PF, Part II, line 10b			702,998.	745,404.

Form 990-PF	Corporate Bonds		Statement	8
Description			Book Value	Fair Market Value
			237,699.	247,530.
Total to Form 990-PF, Part II, line 10c			237,699.	247,530.

Form 990-PF

Part XV - Line 1a
List of Foundation Managers

Statement 9

Name of Manager

JOHN A. CABLE
JANET V. CABLE

INDUSTRY ANALYSIS

NOVEMBER 30, 2009

Account # 1147

JOHN A CABLE FOUNDATION INVESTMENT MANAGEMENT ACCOUNT

QUANTITY	ASSET DESCRIPTION	TOTAL COST	AVG. UNIT COST	MARKET PRICE	MARKET VALUE	UNIT INCOME	EST. ANNUAL INCOME	CURRENT YIELD	% OF PORT.	YLD. TO DUE DATE
FIXED INCOME										
BANK AND FINANCE BONDS										
15,000	BANK OF AMERICA CORPORATION SUBORDINATED NOTES 5.300% DUE 03/15/17 DATED 03/13/07	14,826	98.84	98.00	14,700	53.00	795	5.4	1.2	5.6
10,000	BRANCH BANKING & TRUST SUBORDINATED NOTES 5.625% DUE 09/15/16 DATED 09/13/06	9,992	99.92	105.19	10,519	56.25	563	5.3	0.8	4.7
10,000	CITIGROUP INCORPORATED SUBORDINATED NOTES 5.000% DUE 09/15/14 DATED 09/16/04	9,471	94.71	97.19	9,719	50.00	500	5.1	0.8	5.7
10,000	JP MORGAN CHASE AND COMPANY SENIOR UNSECURED NOTES 6.000% DUE 01/15/18 DATED 12/20/07	10,689	106.89	108.40	10,840	60.00	600	5.5	0.9	4.7
10,000	KEY BANK NA SUBORDINATED NOTES 5.700% DUE 08/15/12 DATED 08/12/02	10,206	102.06	104.37	10,437	57.00	570	5.4	0.8	4.0
10,000	MELLON FUNDING CORPORATION (BANK OF NEW YORK) SUBORDINATED NOTES 5.500% DUE 11/15/18 DATED 11/06/03	10,541	105.41	106.25	10,625	55.00	550	5.1	0.8	4.6
10,000	MORGAN STANLEY DEAN WITTER NOTES 4.250% DUE 05/15/10 DATED 05/07/03	9,589	95.89	101.40	10,140	42.50	425	4.1	0.8	1.2
10,000	US BANK NA SUBORDINATED NOTES 6.375% DUE 08/01/11 DATED 07/26/01	10,355	103.55	108.49	10,849	63.75	638	5.8	0.9	1.2
15,000	WELLS FARGO BANK SUBORDINATED NOTES 6.450% DUE 02/01/11 DATED 02/06/01	16,332	108.88	105.67	15,850	64.50	968	6.1	1.3	1.6
TOTAL BANK AND FINANCE BONDS		\$102,000			\$103,678		\$5,608		8.3 %	
GOVERNMENT AGENCY BONDS										
20,000	FEDERAL FARM CREDIT BANK 4.920% DUE 08/26/13 DATED 08/26/03	20,460	102.30	111.69	22,338	49.20	984	4.4	1.8	1.7
10,000	FEDERAL HOME LOAN BANK 5.375% DUE 05/18/16 DATED 05/03/06	10,215	102.15	114.59	11,459	53.75	538	4.6	0.9	2.9
20,000	FEDERAL HOME LOAN MORTGAGE CORPORATION (CALLABLE 11/5/08 @ \$100)	19,939	99.70	103.96	20,792	35.00	700	3.3	1.7	0.7
30,000	TENNESSEE VALLEY AUTHORITY 6.000% DUE 03/15/13 DATED 03/15/98	28,030	93.43	113.83	34,150	60.00	1,800	5.2	2.7	1.7
20,000	TENNESSEE VALLEY AUTHORITY 5.625% DUE 01/18/11 DATED 01/18/01	20,565	102.83	105.73	21,145	56.25	1,125	5.3	1.7	0.6
TOTAL GOVERNMENT AGENCY BONDS		\$99,209			\$109,884		\$5,147		8.8 %	

INDUSTRY ANALYSIS

NOVEMBER 30, 2009

Account # 1147

JOHN A CABLE FOUNDATION INVESTMENT MANAGEMENT ACCOUNT

QUANTITY	ASSET DESCRIPTION	TOTAL COST	AVG. UNIT COST	MARKET PRICE	MARKET VALUE	UNIT INCOME	EST. ANNUAL INCOME	CURRENT YIELD	% OF PORT.	YLD. TO DUE DATE
INDUSTRIAL BONDS										
25,000	GENERAL ELECTRIC COMPANY NOTES 5 000% DUE 02/01/13 DATED 01/28/03	24,891	99.57	107.15	26,786	50.00	1,250	4.6	2.1	2.6
10,000	IBM CORPORATION SENIOR UNSECURED NOTES 5 700% DUE 09/14/17 DATED 09/14/07	11,029	110.29	112.95	11,295	57.00	570	5.0	0.9	3.8
10,000	KELLOGG COMPANY SENIOR UNSECURED NOTES 5.125% DUE 12/03/12 DATED 12/03/07	10,187	101.87	109.63	10,963	51.25	513	4.6	0.9	1.8
10,000	UNITED TECHNOLOGIES CORPORATION SENIOR NOTES 5 375% DUE 12/15/17 DATED 12/07/07	10,138	101.38	110.60	11,060	53.75	538	4.8	0.9	3.8
	TOTAL INDUSTRIAL BONDS	\$56,245			\$60,104		\$2,870		4.8%	
MORTGAGE-BACKED BONDS										
3,489.339	VANGUARD GNMA MORTGAGE BOND FUND	35,483	10.17	10.90	38,034	0.33	1,154	3.0	3.0	0.0
	TOTAL MORTGAGE-BACKED BONDS	\$35,483			\$38,034		\$1,154		3.0%	
TREASURY BONDS										
20,000	UNITED STATES TREASURY BOND 4.500% DUE 02/15/16 DATED 02/15/06	18,877	94.38	112.12	22,423	45.00	900	4.0	1.8	2.4
30,000	UNITED STATES TREASURY NOTE 4.250% DUE 08/15/15 DATED 08/15/05	29,340	97.80	110.63	33,188	42.50	1,275	3.8	2.7	2.3
15,000	UNITED STATES TREASURY NOTE 5 125% DUE 05/15/16 DATED 05/15/06	15,401	102.68	115.89	17,384	51.25	769	4.4	1.4	2.5
	TOTAL TREASURY BONDS	\$63,618			\$72,995		\$2,944		5.8%	
UTILITY BONDS										
25,000	NATIONAL RURAL UTILITIES COLLATERAL TRUST 5.700% DUE 01/15/10 DATED 01/11/99	24,314	97.26	100.60	25,150	57.00	1,425	5.6	2.0	0.9
20,000	SOUTHWESTERN BELL TELEPHONE 7 250% DUE 05/17/10 DATED 05/17/95	19,657	98.29	102.82	20,563	72.50	1,450	7.0	1.6	1.1
	TOTAL UTILITY BONDS	\$43,971			\$45,714		\$2,875		3.7%	
	TOTAL FIXED INCOME	\$400,526			\$430,409		\$20,597		34.4%	
COMMON EQUITY										
COMMON STOCK EQUIVALENTS										
4,366.812	EATON VANCE INCOME FUND OF BOSTON	20,000	4.58	5.44	23,755	0.51	2,224	9.3	1.9	
	TOTAL COMMON STOCK EQUIVALENTS	\$20,000			\$23,755		\$2,224		1.9%	

INDUSTRY ANALYSIS

NOVEMBER 30, 2009

Account # 1147

JOHN A CABLE FOUNDATION INVESTMENT MANAGEMENT ACCOUNT

QUANTITY	ASSET DESCRIPTION	TOTAL COST	AVG. UNIT COST	MARKET PRICE	MARKET VALUE	UNIT INCOME	EST. ANNUAL INCOME	CURRENT YIELD	% OF PORT.
CONSUMER DISCRETIONARY									
250	COACH, INC	8,192	32.77	34.75	8,688	0.30	75	0.8	0.7
487	COMCAST CORPORATION CLASS A SPECIAL	9,214	18.92	13.81	6,725	0.27	131	1.9	0.5
580	GAMESTOP CORPORATION	14,323	24.69	24.41	14,158	0.00	0	0.0	1.1
	TOTAL CONSUMER DISCRETIONARY	\$31,729			\$29,571		\$206		2.4 %
CONSUMER STAPLES									
300	PEPSICO, INCORPORATED	12,767	42.56	62.22	18,666	1.80	540	2.8	1.5
325	PROCTER & GAMBLE COMPANY	17,729	54.55	62.35	20,264	1.76	572	2.8	1.6
760	SAFeway INCORPORATED	19,995	26.31	22.50	17,100	0.40	304	1.7	1.4
260	WAL-MART STORES, INC	13,013	50.05	54.55	14,183	1.09	283	1.9	1.1
	TOTAL CONSUMER STAPLES	\$63,502			\$70,213		\$1,699		5.6 %
ENERGY									
410	CHEVRON CORPORATION	28,502	69.52	78.04	31,996	2.72	1,115	3.4	2.6
440	CONOCOPHILLIPS	17,217	39.13	51.77	22,779	2.00	880	3.8	1.8
350	EXXON MOBIL CORPORATION	11,882	33.95	75.07	26,275	1.68	588	2.2	2.1
350	PETROLEO BRASILEIRO, ADR	14,996	42.85	51.28	17,948	0.22	78	0.4	1.4
400	SCHLUMBERGER LTD.	23,957	59.89	63.89	25,556	0.84	336	1.3	2.0
	TOTAL ENERGY	\$96,554			\$124,554		\$2,998		10.0 %
FINANCIALS									
681	BANK OF NEW YORK MELLON CORP	23,209	34.08	26.54	18,142	0.36	245	1.3	1.5
380	J.P. MORGAN CHASE & COMPANY	18,643	49.06	42.49	16,146	0.20	76	0.4	1.3
240	PNC FINANCIAL SERVICES GROUP, INC	10,309	42.95	57.01	13,682	0.40	96	0.7	1.1
240	STATE STREET CORPORATION	9,785	40.77	41.30	9,912	0.04	10	0.0	0.8
	TOTAL FINANCIALS	\$61,946			\$57,882		\$427		4.6 %
HEALTH CARE									
500	ABBOTT LABORATORIES	25,474	50.95	54.49	27,245	1.60	800	2.9	2.2
320	CELGENE CORP	15,427	48.21	55.45	17,744	0.00	0	0.0	1.4
500	GILEAD SCIENCES INC	16,357	32.71	46.11	23,055	0.00	0	0.0	1.8
450	NOVARTIS AG-ADR	23,139	51.42	55.60	25,020	1.71	771	3.0	2.0
600	ROCHE HOLDINGS LIMITED - ADR	24,700	41.17	40.92	24,552	0.53	316	2.5	2.0
300	STRYKER CORPORATION	12,541	41.80	50.40	15,120	0.10	30	0.1	1.2

INDUSTRY ANALYSIS

NOVEMBER 30, 2009

Account # 1147

JOHN A CABLE FOUNDATION INVESTMENT MANAGEMENT ACCOUNT

QUANTITY	ASSET DESCRIPTION	TOTAL COST	AVG. UNIT COST	MARKET PRICE	MARKET VALUE	UNIT INCOME	EST. ANNUAL INCOME	CURRENT YIELD	% OF PORT.
	TOTAL HEALTH CARE	\$117,639			\$132,736		\$1,918		10.6 %
INDUSTRIALS									
210	3M COMPANY	16,088	76.61	77.44	16,262	2.04	428	2.6	1.3
570	EMERSON ELECTRIC COMPANY	22,944	40.25	41.41	23,604	1.34	764	3.2	1.9
700	GENERAL ELECTRIC COMPANY	21,759	31.08	16.02	11,214	0.40	280	2.4	0.9
310	ITT CORPORATION	14,249	45.96	51.72	16,033	0.85	264	1.6	1.3
	TOTAL INDUSTRIALS	\$75,040			\$67,113		\$1,736		5.4 %
INFORMATION TECHNOLOGY									
430	ACCENTURE PLC	13,461	31.31	41.04	17,647	0.75	323	1.8	1.4
590	ADOBE SYSTEMS INC	23,296	39.48	35.08	20,697	0.00	0	0.0	1.7
1,000	CISCO SYSTEMS, INC	25,016	25.02	23.40	23,400	0.00	0	0.0	1.9
200	RESEARCH IN MOTION LTD.	15,634	78.17	57.89	11,578	0.00	0	0.0	0.9
	TOTAL INFORMATION TECHNOLOGY	\$77,408			\$73,322		\$323		5.9 %
INTERNATIONAL DEVELOPED-MARKETS									
1,515.152	THORNBURG INTERNATIONAL VALUE FUND I	35,000	23.10	25.06	37,970	0.26	397	1.0	3.0
	TOTAL INTERNATIONAL DEVELOPED-MARKETS	\$35,000			\$37,970		\$397		3.0 %
MATERIALS									
200	BHP BILLITON LTD - SPONSORED ADR	5,599	27.99	75.30	15,060	1.64	328	2.1	1.2
280	MONSANTO COMPANY	21,237	75.85	80.75	22,610	1.06	297	1.3	1.8
190	PRAXAIR, INC	14,969	78.78	82.03	15,586	1.60	304	1.9	1.2
450	VALE S.A	15,876	35.28	28.67	12,902	0.56	252	1.9	1.0
	TOTAL MATERIALS	\$57,680			\$66,157		\$1,180		5.3 %
MID CAPITALIZATION CORE									
745.646	JOHNSON DISCIPLINED MID-CAP FUND	24,450	32.79	22.57	16,829	0.18	133	0.7	1.3
	TOTAL MID CAPITALIZATION CORE	\$24,450			\$16,829		\$133		1.3 %
UTILITIES									
480	DOMINION RESOURCES	17,051	35.52	36.38	17,462	1.75	840	4.8	1.4
	TOTAL UTILITIES	\$17,051			\$17,462		\$840		1.4 %

INDUSTRY ANALYSIS

NOVEMBER 30, 2009

Account # 1147

JOHN A CABLE FOUNDATION INVESTMENT MANAGEMENT ACCOUNT

QUANTITY	ASSET DESCRIPTION	TOTAL COST	AVG. UNIT COST	MARKET PRICE	MARKET VALUE	UNIT INCOME	EST. ANNUAL INCOME	CURRENT YIELD	% OF PORT.
	TOTAL COMMON EQUITY	\$677,998			\$717,565		\$14,081		57.4 %
	OTHER INVESTMENTS								
	COMMODITIES								
3,263.708	PIMCO COMMODITY REAL RETURN STRATEGY FUND	25,000	7.66	8.53	27,839	0.50	1,631	5.8	2.2
	TOTAL COMMODITIES	\$25,000			\$27,839		\$1,631		2.2 %
	TOTAL OTHER INVESTMENTS	\$25,000			\$27,839		\$1,631		2.2 %
	CASH & EQUIVALENTS								
	BANK MONEY MARKET FUNDS								
6,261.810	ACCRUED INTEREST AND DIVIDENDS	6,262	1.00	1.00	6,262	0.00	0	0.0	0.5
68,407.700	CASH AND EQUIVALENTS	68,408	1.00	1.00	68,408	0.00	0	0.0	5.5
	TOTAL BANK MONEY MARKET FUNDS	\$74,670			\$74,670		\$0		5.9 %
	TOTAL CASH & EQUIVALENTS	\$74,670			\$74,670		\$0		5.9 %
	PORTFOLIO TOTAL	\$1,178,194			\$1,250,483		\$36,309	2.9 %	100.0 %

Organization	Attention	Address	City	State	Zip	2009
Adler Planetarium	Shepard Society	1300 S Lake Shore Dr	Chicago	IL	60605	\$ 3,000
Alzheimers Association		225 N Michigan Ave Fl 17	Chicago	IL	60601-7633	\$ 750
American Brotherhood for the Blind		1800 Johnson St	Baltimore	MD	21230-9946	\$ 500
American Cancer Society		P O Box 22718	Oklahoma City	OK	73123-1718	\$ 1,000
American Diabetes Association		2323 N Mayfair Rd , Suite 502	Wauwatosa	WI	53226	\$ 1,000
American Foundation for AIDS Research		P O Box 96635	Washington	DC	20090-6635	\$ 350
American Foundation for the Blind, Inc		11 Penn Plaza, Suite 300	New York	NY	10117-1614	\$ 500
American Heart Association		4916 Hills & Dales Rd , NW	Canton	OH	44708	\$ 750
American Kidney Fund		P O Box 96507	Washington	DC	20077-7040	\$ 750
American Liver Foundation		1425 Pompton Ave	Cedar Grove	NJ	07009-9804	\$ 750
American Parkinson Disease Association		1250 Hyland Blvd , Suite 4B	Staten Island	NY	10305-1946	\$ 700
American Red Cross National		P O Box 37243	Washington	DC	20013	\$ 700
AmeriCares		161 Cherry St	New Canaan	CT	06840-9975	\$ 1,000
Arthritis Research Institute of America		300 S Duncan Ave , #240	Clearwater	FL	34615	\$ 500
Aultman Hospital Development Foundation		2600 Sixth St NW	Canton	OH	44710	\$ 700
Boys and Girls Clubs of America		1230 Peachtree St NW	Atlanta	GA	30309-9907	\$ 500
Buckeye Council #436, Inc BSA		2301 13th St NW	Canton	OH	44708	\$ 500
Camp Fire Boys & Girls		P O Box 411099	Kansas City	MO	64141-1099	\$ 400
Cancer Research Foundation of America		1600 Duke St , Suite 110	Alexandria	VA	22314	\$ 600
Care		151 Ellis St NE	Atlanta	GA	30303-2440	\$ 500
Catawba Lands Conservancy		105 W Morehead St	Charlotte	NC	28202	\$ 1,000
Cleveland Clinic Foundation		9500 Euclid Ave	Cleveland	OH	44197-9905	\$ 2,000
Clovernook Foundation for the Blind		7000 Hamilton Ave	Cincinnati	OH	45231	\$ 375
Cradle Society		2049 Ridge Ave	Evanston	IL	60201-2794	\$ 225
Cystic Fibrosis Foundation		P O Box 96305	Washington	DC	20090-6305	\$ 500
David Lawrence Center		6075 Bathey Lane	Naples	FL	34116	\$ 375
DePaul Univ , Kelstadt Grad Sch Mgt	In Honor of Philip Cable '00	1 East Jackson Blvd	Chicago	IL	60604-2287	\$ 750
Doctors Without Borders USA		P O Box 110	New York	NY	10277-1218	\$ 1,500
Easter Seal Society		230 West Monroe, Suite 1800	Chicago	IL	60606	\$ 500
Eastman School of Music	In Honor of Jennifer A Cable	26 Gibbs Street	Rochester	NY	14604	\$ 1,000
Epilepsy Foundation of America	Department of Planned Giving	P O Box 96546	Washington	DC	20077-7257	\$ 600
Father Flanagan's Boys Home	200 Flanagan Blvd	P O Box 6000	Boys Town	NE	68010-9988	\$ 400
Fortune Society		39 West 19th St	New York	NY	10114-0726	\$ 300
Gilmour Academy		34001 Cedar Road	Gates Mills	OH	44040	\$ 1,000
Guide Dog Foundation for the Blind, Inc		371 E Jericho Turnpike	Smithtown	NY	11787-9897	\$ 500
Habitat For Humanity of Collier County		11550 Tamiami Trail East	Naples	FL	34113	\$ 800
Holy Apostles Soup Kitchen	Contributions	296 Ninth Avenue	New York	NY	10001-5703	\$ 700
James River Singers, Inc	c/o Leslie Reeks	10310 Aterns Way	Glen Allen	VA	23060	\$ 1,000
Juvenile Diabetes Foundation		120 Wall Street	New York	NY	10005-4001	\$ 600
Kent State University	Carringer Scholarship	P O Box 5190	Kent	OH	44240-9920	\$ 4,000
Kenyon College	Parents Annual Fund/Honor of Philip E Cable '85	P O Box 85	Gambier	OH	43022	\$ 1,000
Leukemia Society of America	C/O Epsilon Processing Center	P O Box 4261	Pittsfield	MA	1202	\$ 600
March of Dimes	Birth Defects Foundation	1275 Mamaroneck Ave	White Plains	NY	10605	\$ 500
Mayo Foundation		200 First Street SW	Rochester	MN	55905	\$ 800
McGaw YMCA		1000 Grove Street	Evanston	IL	60201	\$ 375

Mental Health Association of Summit Co		P O Box 639	Cuyahoga Falls	OH	44222	\$	300
National Breast Cancer Fund		P O Box 98114	Washington	DC	20077-7347	\$	750
National Camps for Blind Children		P O Box 6097	Lincoln	NE	68506-0097	\$	375
National Childhood Cancer Foundation		P O Box 60028	Arcadia	CA	91066-6028	\$	500
National Jewish Medical and Research Center		1400 Jackson Street	Denver	CO	80206	\$	500
National Leukemia Research Association		585 Stewart Ave , Suite 536	Garden City	NY	11530-4717	\$	500
National Multiple Sclerosis Society	NE Ohio Chapter	P O Box 6028	Cleveland	OH	44101-1028	\$	500
National Osteoporosis Foundation		P O Box 96173	Washington	DC	20077-7456	\$	500
O S U Robert Watson Memorial Fund	Office of University Development	Department 0811	Columbus	OH	43271-0811	\$	1,100
Oberlin Conservatory of Music	Annual Fund/Honor of Jennifer A. Cable		Oberlin	OH	44074	\$	1,000
Orbis-Sightflight Program		520 Eighth Ave , 11th Fl	New York	NY	10018	\$	750
Oxfam America		P O Box 1745	Boston	MA	02105-9833	\$	500
Park Nicollet Foundation		6500 Excelsior Blvd	St Louis Park	MN	55426	\$	375
Philomathean Society of the Blind		2701 Tuscarawas St W	Canton	OH	44708	\$	400
Planned Parenthood Federation of America		434 West 33rd Street	New York	NY	10001	\$	800
Project Exploration		950 East 61st Street	Chicago	IL	60637	\$	1,500
Saint Jude Children's Research Hospital	One St Jude Pl	P O Box 50	Memphis	TN	38101-9929	\$	650
Salvation Army National Headquarters		P O Box 269	Alexandria	VA	22313	\$	500
Second Harvest	National Food Bank Network	P O Box 8929	Topeka	KS	66608-8929	\$	1,000
Techno Serve		49 Day Street	Norwalk	CT	06854-9921	\$	1,700
United Cerebral Palsy		1660 L St, N W , Suite 700	Washington	DC	20036-5616	\$	400
United Negro College Fund		P O Box 1022	Merrifield	VA	22116-9940	\$	400
United States Olympic Committee			Colorado Springs	CO	80977-1994	\$	300
Western Reserve Academy		115 College Street	Hudson	OH	44236	\$	250
YMCA of Canton		405 2nd St NW	Canton	OH	44792	\$	300
YMCA of Greater Richmond		2 W Franklin Street	Richmond	VA	23220	\$	500

\$53,200

REALIZED CAPITAL GAINS AND LOSSES

Account # 1147

DECEMBER 1, 2008 - NOVEMBER 30, 2009
FISCAL YEAR ENDINGJOHN A CABLE FOUNDATION
INVESTMENT MANAGEMENT ACCOUNT

QUANTITY	ASSET DESCRIPTION	ACQUISITION DATE	PROCEEDS DATE	DOLLAR COST	DOLLAR PROCEEDS	\$ GAIN / LOSS
SHORT TERM CAPITAL TRANSACTIONS						
260	NIKE, INCORPORATED, CLASS B	07/15/09	10/01/09	13,465.17	16,692.77	3,227.60
430	PRICE (T ROWE) GROUP	01/14/09	04/28/09	13,013.65	16,267.30	3,253.65
				\$26,478.82	\$32,960.07	\$6,481.25
LONG TERM CAPITAL TRANSACTIONS						
360	AFLAC INCORPORATED	02/23/07	03/09/09	17,497.22	4,388.24	-13,108.98
260	AKAMAI TECHNOLOGIES	06/06/06	04/29/09	7,808.14	5,235.85	-2,572.29
660	DICK'S SPORTING GOODS, INC	04/17/08	08/07/09	16,583.29	14,236.49	-2,346.80
360	DOVER CORPORATION	02/23/07	10/28/09	17,944.60	13,505.16	-4,439.44
5,000	EQUITY RESIDENTIAL PROPERTIES NOTES 6.950% DUE 03/02/11 DATED 03/02/01	07/18/05	01/27/09	5,505.90	5,000.00	-505.90
10,000	GENWORTH FINANCIAL NOTES 4.750% DUE 06/15/09 DATED 06/15/04	12/20/04	12/15/08	10,275.70	9,300.00	-975.70
115	JOHNSON & JOHNSON	11/06/96	12/17/08	2,992.15	6,799.27	3,807.12
140	JOHNSON & JOHNSON	09/12/97	08/07/09	3,991.92	8,423.83	4,431.91
20	JOHNSON & JOHNSON	03/23/01	08/07/09	884.40	1,203.41	319.01
385	KELLOGG COMPANY	12/21/05	08/07/09	17,161.80	17,814.26	652.46
80	L-3 COMMUNICATIONS HOLDINGS INC	06/11/03	08/07/09	3,415.70	6,065.67	2,649.97
160	L-3 COMMUNICATIONS HOLDINGS INC	07/23/03	08/07/09	7,414.66	12,131.34	4,716.68
120	L-3 COMMUNICATIONS HOLDINGS INC	08/08/06	08/07/09	8,467.20	9,098.50	631.30
480	MICROSOFT CORPORATION	12/01/97	11/11/09	8,606.25	13,959.43	5,353.18
120	MICROSOFT CORPORATION	05/11/00	11/11/09	4,044.37	3,489.86	-554.51
500	ORACLE CORPORATION	03/31/03	10/28/09	5,500.00	10,647.33	5,147.33
700	STAPLES, INC.	03/05/04	09/24/09	12,465.60	15,854.59	3,388.99
310	TARGET CORPORATION	03/02/06	10/28/09	16,700.94	15,193.05	-1,507.89
934	VANGUARD GNMA MORTGAGE BOND FUND	02/05/07	05/20/09	9,517.46	9,993.80	476.34
1,932	370 VANGUARD GNMA MORTGAGE BOND FUND	03/10/08	05/20/09	20,000.00	20,676.33	676.33
3,067	490 VANGUARD INTERMEDIATE-TERM TAX EXEMPT BOND FUND	03/05/08	05/20/09	40,000.00	40,889.58	889.58
15,000	WAL-MART STORES SENIOR NOTES 6.875% DUE 08/10/09 DATED 08/10/99	09/12/07	08/10/09	15,527.10	15,000.00	-527.10
				\$252,304.40	\$258,905.99	\$6,601.59
TOTAL GROSS PROCEEDS					\$291,866.06	

Please retain this document for tax preparation.