Form 990-PF

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2010

For calendar year 2010, or tax year beginning 12/01, 2010, and ending 11/30, 2011

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

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): 7410 N. LEHIGH AVE.

Room/suite

B Telephone number (see page 10 of the instructions): ( ) -

City or town, state, and ZIP code: NILES, IL 60714

C If exemption application is pending, check here ▶ [ ]

D 1 Foreign organizations, check here ▶ [ ]

2 Foreign organizations meeting the 85% test, check here and attach computation ▶ [ ]

H Check type of organization: [X] Section 501(c)(3) exempt private foundation
[ ] Section 4947(a)(1) nonexempt charitable trust [ ] Other taxable private foundation

E 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 *(from Part II, col. (c), line 16)* ▶ $ 1,203,431.

J Accounting method: [X] Cash [ ] Accrual
[ ] Other (specify) ____
(Part I, column (d) must be on cash basis.)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ [ ]

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) (see page 11 of the instructions).)*

		(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 (attach schedule)	2,810.			
	2 Check ▶ [ ] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	37,236.	37,236.		STMT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	13,959.			
	b Gross sales price for all assets on line 6a 425,282.				
	7 Capital gain net income (from Part IV, line 2)		13,959.		
	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) (attach schedule)				
	11 Other income (attach schedule)				
	12 **Total** Add lines 1 through 11	54,005.	51,195.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) STMT 4	550.	275.	NONE	275.
	c Other professional fees (attach schedule) STMT 5	742.	742.		
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions) STMT 6	1,502.	419.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) STMT 7	474.	21.		453.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	3,268.	1,457.	NONE	728.
	25 Contributions, gifts, grants paid	64,500.			64,500.
	26 **Total expenses and disbursements** Add lines 24 and 25	67,768.	1,457.	NONE	65,228.
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	-13,763.			
	b **Net investment income** (if negative, enter -0-)		49,738.		
	c **Adjusted net income** (if negative, enter -0-)				

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Part II Balance Sheets

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

		Line	Description	Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1		Cash - non-interest-bearing			
	2		Savings and temporary cash investments	127,828.	74,609.	74,609.
	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 (attach schedule) (see page 15 of the instructions)			
	7		Other notes and loans receivable (attach schedule) ▶			
			Less allowance for doubtful accounts ▶			
	8		Inventories for sale or use			
	9		Prepaid expenses and deferred charges			
	10	a	Investments - U S and state government obligations (attach schedule) STMT 8	162,827.	142,298.	160,940.
		b	Investments - corporate stock (attach schedule) STMT 9	640,048.	686,565.	709,096.
		c	Investments - corporate bonds (attach schedule) STMT 10	236,067.	249,374.	258,786.
	11		Investments - land, buildings, and equipment basis ▶			
			Less accumulated depreciation (attach schedule) ▶			
	12		Investments - mortgage loans			
	13		Investments - other (attach schedule)			
	14		Land, buildings, and equipment basis ▶			
			Less accumulated depreciation (attach schedule) ▶			
	15		Other assets (describe ▶)			
	16		**Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	1,166,770.	1,152,846.	1,203,431.
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 ▶)			
	23		**Total liabilities** (add lines 17 through 22)			
Net Assets or Fund Balances			**Foundations that follow SFAS 117, check here ▶ ☐ 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 and complete lines 27 through 31. ▶ ☒			
	27		Capital stock, trust principal, or current funds	1,166,770.	1,152,846.	
	28		Paid-in or capital surplus, or land, bldg , and equipment fund			
	29		Retained earnings, accumulated income, endowment, or other funds			
	30		**Total net assets or fund balances** (see page 17 of the instructions)	1,166,770.	1,152,846.	
	31		**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	1,166,770.	1,152,846.	

Part III Analysis of Changes in Net Assets or Fund Balances

	Description	Line	Amount
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	1,166,770.
2	Enter amount from Part I, line 27a	2	-13,763.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	1,153,007.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 11	5	161.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,152,846.

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 PART IV DETAIL			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e				

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

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

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	13,959.
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 pages 13 and 17 of the 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))
2009	56,025.	1,212,930.	0.04618980485
2008	53,675.	1,134,479.	0.04731246678
2007	71,550.	1,351,002.	0.05296069140
2006	69,977.	1,410,451.	0.04961320882
2005	70,919.	1,346,290.	0.05267735778

2	**Total** of line 1, column (d)	2	0.24875352963
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	0.04975070593
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	1,258,920.
5	Multiply line 4 by line 3	5	62,632.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	497.
7	Add lines 5 and 6	7	63,129.
8	Enter qualifying distributions from Part XII, line 4	8	65,228.

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 on page 18.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ [ ] and enter "N/A" on line 1. Date of ruling or determination letter ______ (attach copy of ruling letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b	1	497.
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	
3	Add lines 1 and 2	3	497.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	NONE
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	497.
6	Credits/Payments		
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a	988.
b	Exempt foreign organizations-tax withheld at source	6b	NONE
c	Tax paid with application for extension of time to file (Form 8868)	6c	NONE
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	988.
8	Enter any **penalty** for underpayment of estimated tax. Check here [ ] 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	491.
11	Enter the amount of line 10 to be **Credited to 2011 estimated tax** ▶ 491. **Refunded** ▶	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?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		X
	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			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ▶ $ ______ (2) On foundation managers ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ ______			
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 page 19 of the instructions) ▶ STMT 12			
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 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? *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

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 page 20 of the 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?	13	X	

Website address ▶ N/A

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

			Yes	No
16	At any time during calendar year 2010, 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		X
	See page 20 of the 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.

			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? ☐ 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 22 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 2010?	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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? ☐ Yes ☒ 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 page 22 of the instructions)	2b		X
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? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2010 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 2010)*	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 2010?	4b		X

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)? (see page 22 of the 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 page 22 of the instructions)? **5b**

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

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** No: 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? **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 (see page 22 of the instructions).

(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
SEE STATEMENT 13		-0-	-0-	-0-

2 Compensation of five highest-paid employees (other than those included on line 1 - see page 23 of the instructions). 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		NONE	NONE	NONE

Total number of other employees paid over $50,000 ▶ NONE

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 page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		NONE
Total number of others receiving over $50,000 for professional services ▶		NONE

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** (see page 24 of the instructions)

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 page 24 of the instructions 3 NONE	
Total. Add lines 1 through 3 ▶	

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	1,278,091.
b	Average of monthly cash balances	1b	NONE
c	Fair market value of all other assets (see page 25 of the instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	1,278,091.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	1,278,091.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	19,171.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,258,920.
6	**Minimum investment return.** Enter 5% of line 5	6	62,946.

Part XI Distributable Amount (see page 25 of the 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	62,946.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	497.		
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	497.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	62,449.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	62,449.
6	Deduction from distributable amount (see page 25 of the instructions)			6	NONE
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	62,449.

Part XII Qualifying Distributions (see page 25 of the 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	65,228.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	65,228.
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 page 26 of the instructions)	5	497.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	64,731.

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 page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				62,449.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			NONE	
b Total for prior years 20 08 ,20 ___ ,20 ___		NONE		
3 Excess distributions carryover, if any, to 2010				
a From 2005 ...... NONE				
b From 2006 ...... NONE				
c From 2007 ...... NONE				
d From 2008 ...... 1,507.				
e From 2009 ...... NONE				
f **Total** of lines 3a through e	1,507.			
4 Qualifying distributions for 2010 from Part XII, line 4. ▶ $ 65,228.				
a Applied to 2009, but not more than line 2a			NONE	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)		NONE		
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)	NONE			
d Applied to 2010 distributable amount				62,449.
e Remaining amount distributed out of corpus	2,779.			
5 Excess distributions carryover applied to 2010 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	NONE			NONE
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	4,286.			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
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		NONE		
d Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions		NONE		
e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions			NONE	
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				NONE
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	NONE			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9 **Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a	4,286.			
10 Analysis of line 9.				
a Excess from 2006 ... NONE				
b Excess from 2007 ... NONE				
c Excess from 2008 ... 1,507.				
d Excess from 2009 ... NONE				
e Excess from 2010 ... 2,779.				

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9) NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, enter the date of the ruling . . . . ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	
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 foundation had $5,000 or more in assets at any time during the year - see page 28 of the 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 STATEMENT 14

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

NONE

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

Check here ▶ ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

SEE STATEMENT 15

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE STATEMENT 16				
Total . . . . ▶ 3a				64,500.
b *Approved for future payment*				
Total . . . . ▶ 3b				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	37,236.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	13,959.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				51,195.	

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 51,195.

(See worksheet in line 13 instructions on page 29 to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See page 29 of the instructions.)
	NOT APPLICABLE

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

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

		Yes	No
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

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

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

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

Signature of officer or trustee | Date 01/18/2012 | Title President

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
DENISE L. JOHNSON	Denise Lin Johnson	01/18/2012		P00021938
Firm's name ▶ THOMSON REUTERS (TAX & ACCOUNTING)			Firm's EIN ▶ 75-1297386	
Firm's address ▶ 6135 TRUST DRIVE, SUITE 118 HOLLAND, OH 43528			Phone no 419-861-2300	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					948.	
		340. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES					04/25/2008	05/06/2011
17,870.00		17,322.00					548.00	
		85. BAKER HUGHES INC PROPERTY TYPE: SECURITIES					10/21/2010	05/13/2011
5,912.00		3,895.00					2,017.00	
		5000. BANK OF AMERICA MTN 5.300% 3/15/ PROPERTY TYPE: SECURITIES					04/26/2007	09/13/2011
4,832.00		4,942.00					-110.00	
		200. CHEVRONTEXACO CORP PROPERTY TYPE: SECURITIES					12/24/2008	12/10/2010
17,322.00		13,903.00					3,419.00	
		487. COMCAST CORP SPECIAL CL A PROPERTY TYPE: SECURITIES					05/05/2004	12/16/2010
9,846.00		9,214.00					632.00	
		20000. F H L M C M T N 3.500% 5/05 PROPERTY TYPE: SECURITIES					04/24/2008	05/05/2011
20,000.00		19,939.00					61.00	
		700. GENERAL ELECTRIC CO PROPERTY TYPE: SECURITIES					12/11/2003	12/20/2010
12,355.00		21,759.00					-9,404.00	
		250. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES					01/16/2007	11/28/2011
9,988.00		8,258.00					1,730.00	
		250. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES					09/25/2006	11/28/2011
9,988.00		8,099.00					1,889.00	
		310. ITT INDS INC IND PROPERTY TYPE: SECURITIES					01/14/2009	01/12/2011
19,432.00		14,249.00					5,183.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		380. J P MORGAN CHASE & CO PROPERTY TYPE: SECURITIES					02/27/2007	08/10/2011
13,032.00		18,643.00					-5,611.00	
		250. MEDTRONIC INC PROPERTY TYPE: SECURITIES					05/21/2010	01/12/2011
9,168.00		10,007.00					-839.00	
		10000. MELLON FUNDING 5.500% 11/15 PROPERTY TYPE: SECURITIES					10/15/2009	08/26/2011
11,203.00		10,541.00					662.00	
		800. NOKIA CORP SPSD A D R PROPERTY TYPE: SECURITIES					01/19/2010	12/07/2010
8,091.00		10,598.00					-2,507.00	
		290. NORDSTROM INC PROPERTY TYPE: SECURITIES					01/13/2011	08/05/2011
12,484.00		12,151.00					333.00	
		350. PETROLEO BRASILEIRO S A A D R PROPERTY TYPE: SECURITIES					08/07/2009	01/26/2011
12,543.00		14,996.00					-2,453.00	
		3263.708 PIMCO COMMODITY RR STRAT INS PROPERTY TYPE: SECURITIES					08/10/2009	03/15/2011
30,124.00		25,000.00					5,124.00	
		220. ROCHE HLDG LTD A D R PROPERTY TYPE: SECURITIES					11/30/2005	06/02/2011
9,610.00		8,273.00					1,337.00	
		380. ROCHE HLDG LTD A D R PROPERTY TYPE: SECURITIES					09/22/2006	06/02/2011
16,599.00		16,427.00					172.00	
		2131.287 ROYCE FD PENNSYLVANIA MUT FD IN PROPERTY TYPE: SECURITIES					12/21/2010	07/21/2011
26,961.00		25,000.00					1,961.00	
		240. STATE STR CORP PROPERTY TYPE: SECURITIES					11/16/2009	10/18/2011
8,660.00		9,785.00					-1,125.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		20000. T V A 5.625% 1/18					02/23/2006	01/18/2011
		PROPERTY TYPE: SECURITIES						
20,000.00		20,565.00					-565.00	
		10000. US BANK N A 6.375% 8/01					05/25/2006	08/01/2011
		PROPERTY TYPE: SECURITIES						
10,000.00		10,355.00					-355.00	
		450. VALE SA SP A D R					06/10/2008	04/01/2011
		PROPERTY TYPE: SECURITIES						
15,019.00		15,876.00					-857.00	
		4089.98 VANGUARD INTM TERM INV G INV					01/15/2010	08/12/2011
		PROPERTY TYPE: SECURITIES						
41,636.00		40,000.00					1,636.00	
		15000. WELLS FARGO BANK N A 6.450% 2/01					07/21/2005	02/01/2011
		PROPERTY TYPE: SECURITIES						
15,000.00		16,332.00					-1,332.00	
		430. ACCENTURE PLC CL A					06/02/2009	05/04/2011
		PROPERTY TYPE: SECURITIES						
23,985.00		13,461.00					10,524.00	
		175. ACE LTD					04/04/2011	11/08/2011
		PROPERTY TYPE: SECURITIES						
12,674.00		11,733.00					941.00	
TOTAL GAIN(LOSS)		....					13,959.	

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
ABBOTT LABS 5.600% 11/30/17	560.	560.
ABBOTT LABORATORIES	614.	614.
BAKER HUGHES INC	119.	119.
BANK OF AMERICA MTN 5.300% 3/15/17	796.	796.
B H P BILLITON LIMITED A D R	404.	404.
BRANCH BKG TR MTN 5.625% 9/15/16	563.	563.
BURLINGTON NORTH 5.650% 5/01/17	400.	400.
CNOOC LTD A D R	160.	160.
CHEVRONTEXACO CORP	774.	774.
CISCO SYS INC	180.	180.
CITIGROUP INC 5.000% 9/15/14	500.	500.
EATON VANCE INC FD BOSTON CL I	4,095.	4,095.
EATON CORP	337.	337.
EMERSON ELEC CO	128.	128.
EMERSON ELECTRIC 5.000% 12/15/14	165.	165.
EXXON MOBIL CORP	29.	29.
FAU FIN CORP FL CAP 6.449% 7/01/21	645.	645.
F H L M C M T N 3.500% 5/05/11	350.	350.
F F C B DEB 4.920% 8/26/13	984.	984.
F H L B DEB 5.375% 5/18/16	538.	538.
GENERAL ELECTRIC CO 5.000% 2/01/13	1,250.	1,250.
HARBOR FUND INTERNATIONAL FUND	1,057.	1,057.
HEWLETT PACKARD CO	117.	117.
ITT INDS INC IND	78.	78.
ILLINOIS TOOL WORKS	421.	421.
INTERNATIONAL BUSINESS MACHS CORP	224.	224.
IBM CORP 5.700% 9/14/17	570.	570.
I SHARES RUSSELL 1000 INDEX E T F	111.	111.
J P MORGAN CHASE & CO	209.	209.
JP MORGAN CHASE & CO 6.000% 1/15/18	600.	600.
JOHNSON CONTROLS INC	137.	137.
JOHNSON DISCIPLINED MID-CAP FD	286.	286.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
JPMORGAN MTGE BACKED SEC SEL	615.	615.
KELLOGG CO 5.125% 12/03/12	513.	513.
KEY BK N A MTN 5.700% 8/15/12	570.	570.
MEDTRONIC INC	56.	56.
MELLON FUNDING 5.500% 11/15/18	437.	437.
MICROSOFT CORP	269.	269.
MISS POWER CO 5.550% 3/01/19	76.	76.
NORDSTROM INC	133.	133.
ONTARIO PROVINCE 2.300% 5/10/16	66.	66.
PNC BK CORP	276.	276.
PNC BANK NA MTN 6.000% 12/07/17	600.	600.
PEPSICO INC	597.	597.
PETROLEO BRASILEIRO S A A D R	141.	141.
PIMCO COMMODITY RR STRAT INS	654.	654.
POTASH CORP OF SASKATCHEWAN	28.	28.
PRAXAIR INC 5.200% 3/15/17	331.	331.
PROCTER & GAMBLE CO	668.	668.
QUALCOMM INC	211.	211.
ROCHE HLDG LTD A D R	1,061.	1,061.
ROYAL DUTCH SHELL PLC ADR	391.	391.
SCHLUMBERGER LTD	384.	384.
STATE STR CORP	132.	132.
TARGET CORPORATION	121.	121.
TENNESSEE VALLEY AUT 6.000% 3/15/13	1,800.	1,800.
T V A 5.625% 1/18/11	563.	563.
THORNBURG INTL VALUE FD I	924.	924.
3M CO	457.	457.
US BANK N A 6.375% 8/01/11	638.	638.
U S TREASURY NOTE 4.250% 8/15/15	1,275.	1,275.
U S TREASURY NT 4.500% 2/15/16	900.	900.
U S TREASURY NT 5.125% 5/15/16	769.	769.
UNITED TECH CORP 5.375% 12/15/17	538.	538.
UNIVERSITY OH 4.867% 6/01/19	645.	645.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
VALE SA SP A D R	86.	86.
VANGUARD INTM TERM INV G INV	1,746.	1,746.
WAL-MART STORES INC	363.	363.
WELLS FARGO BANK N A 6.450% 2/01/11	484.	484.
ACCENTURE PLC CL A	194.	194.
ACE LTD	123.	123.
TOTAL	37,236.	37,236.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE (NON-ALLOC	550.	275.		275.
TOTALS	550.	275.	NONE	275.

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
CUSTODIAN & MANAGEMENT FEES (A	742.	742.
TOTALS	742.	742.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	272.	272.
FEDERAL TAX PAYMENT - PRIOR YE	95.	
FEDERAL ESTIMATES - PRINCIPAL	988.	
FOREIGN TAXES ON QUALIFIED FOR	147.	147.
TOTALS	1,502.	419.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
OTHER NON-ALLOCABLE EXPENSE -	453.		453.
DIVIDEND INVESTMENT EXPENSE -	21.	21.	
TOTALS	474.	21.	453.

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
US GOVERNMENT OBLIGATIONS	162,827.	142,298.	160,940.
TOTALS	162,827.	142,298.	160,940.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
MUTUAL FUNDS - EQUITY	640,048.	686,565.	709,096.
TOTALS	640,048.	686,565.	709,096.

JOHN A. CABLE FOUNDATION 34-1532416

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
MUTUAL FUNDS - FIXED	236,067.	249,374.	258,786.
TOTALS	236,067.	249,374.	258,786.

INDUSTRY ANALYSIS

NOVEMBER 30, 2011

JOHN A CABLE FOUNDATION
INVESTMENT MANAGEMENT ACCOUNT

EIN 34-1532416

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										
10,000	BANK OF AMERICA CORPORATION SUBORDINATED NOTES 5.300% DUE 03/15/17 DATED 03/13/07	9,884	98.84	87.75	8,775	53.00	530	6.0	0.7	8.2
10,000	BRANCH BANKING & TRUST SUBORDINATED NOTES 5.625% DUE 09/15/16 DATED 09/13/06	9,992	99 92	111 44	11,144	56.25	563	5 0	0.9	3.0
10,000	CITIGROUP INCORPORATED SUBORDINATED NOTES 5.000% DUE 09/15/14 DATED 09/16/04	9,471	94.71	100.05	10,005	50.00	500	4.9	0.8	5.0
10,000	JP MORGAN CHASE AND COMPANY SENIOR UNSECURED NOTES 6.000% DUE 01/15/18 DATED 12/20/07	10,689	106.89	109.78	10,978	60.00	600	5.4	0.9	4 2
10,000	KEY BANK NA SUBORDINATED NOTES 5.700% DUE 08/15/12 DATED 08/12/02	10,206	102.06	102.83	10,283	57.00	570	5.5	0.9	1 7
10,000	PNC BANK SUBORDINATED NOTES 6.000% DUE 12/07/17 DATED 12/07/07	10,626	106 26	109.72	10,972	60.00	600	5.4	0 9	4.2
	TOTAL BANK AND FINANCE BONDS	**$60,867**			**$62,156**		**$3,363**		**5.1 %**	
GOVERNMENT AGENCY BONDS										
20,000	FEDERAL FARM CREDIT BANK 4.920% DUE 08/26/13 DATED 08/26/03	20,460	102.30	107 83	21,567	49.20	984	4.5	1 8	0.4
10,000	FEDERAL HOME LOAN BANK 5 375% DUE 05/18/16 DATED 05/03/06	10,215	102.15	118.33	11,833	53.75	538	4 5	1.0	1.2
20,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION NOTES (CALLABLE 6/28/13 @ $100) 2.000% DUE 06/28/16 DATED 06/28/11	19,975	99.88	101.65	20,329	20.00	400	1.9	1.7	1 0
30,000	TENNESSEE VALLEY AUTHORITY 6.000% DUE 03/15/13 DATED 03/15/98	28,030	93.43	107.28	32,183	60.00	1,800	5 5	2 7	0.3
	TOTAL GOVERNMENT AGENCY BONDS	**$78,680**			**$85,912**		**$3,722**		**7.1 %**	
INDUSTRIAL BONDS										
10,000	ABBOTT LABORATORIES SENIOR UNSECURED NOTES 5.600% DUE 11/30/17 DATED 11/09/07	11,225	112.25	118.27	11,827	56 00	560	4 7	1 0	2.3
10,000	BURLINGTON NORTHERN SANTA FE SENIOR UNSECURED 5.650% DUE 05/01/17 DATED 04/13/07	11,086	110.86	114.56	11,456	56.50	565	4.9	0.9	2.7
10,000	EMERSON ELECTRIC COMPANY SENIOR UNSECURED NOTES 5.000% DUE 12/15/14 DATED 12/11/02	11,002	110 02	110 99	11,099	50.00	500	4.5	0.9	1.3
25,000	GENERAL ELECTRIC COMPANY NOTES 5 000% DUE 02/01/13 DATED 01/28/03	24,891	99.57	104.40	26,100	50 00	1,250	4.7	2.2	1.2

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 (cont.)										
10,000	IBM CORPORATION SENIOR UNSECURED NOTES 5.700% DUE 09/14/17 DATED 09/14/07	11,029	110 29	119.76	11,976	57.00	570	4.7	1.0	2.1
10,000	KELLOGG COMPANY SENIOR UNSECURED NOTES 5.125% DUE 12/03/12 DATED 12/03/07	10,187	101 87	104 27	10,427	51 25	513	4.9	0.9	0.9
10,000	PRAXAIR INCORPORATED SENIOR UNSECURED NOTES 5.200% DUE 03/15/17 DATED 03/15/07	11,053	110 53	114.95	11,495	52.00	520	4 5	1.0	2 2
10,000	UNITED TECHNOLOGIES CORPORATION SENIOR NOTES 5.375% DUE 12/15/17 DATED 12/07/07	10,138	101.38	117 81	11,781	53 75	538	4.5	1.0	2.2
	TOTAL INDUSTRIAL BONDS	**$100,610**			**$106,161**		**$5,015**		**8.8 %**	
MORTGAGE-BACKED BONDS										
3,577.661	JP MORGAN MORTGAGE-BACKED SECURITIES FUND ZERO % DUE 01/01/00 DATED 01/01/00	41,000	11 46	11.40	40,785	0.54	1,932	4.7	3.4	0.0
	TOTAL MORTGAGE-BACKED BONDS	**$41,000**			**$40,785**		**$1,932**		**3.4 %**	
SOVEREIGN BONDS										
10,000	PROVINCE OF ONTARIO (CANADA) SENIOR UNSECURED NOTES 2.300% DUE 05/10/16 DATED 05/10/11	10,136	101.36	103.05	10,305	23.00	230	2.2	0 9	1.6
	TOTAL SOVEREIGN BONDS	**$10,136**			**$10,305**		**$230**		**0.9 %**	
TAXABLE MUNICIPAL BONDS										
10,000	FLORIDA ATLANTIC UNIVERSITY CAPITAL IMPROVEMENT REVENUE - BUILD AMERICA BONDS - FEDERALLY TAXABLE (CALLABLE 7/1/20 @ $100) 6.449% DUE 07/01/21 DATED 03/04/10	10,560	105.60	110.56	11,056	64.49	645	5.8	0.9	4.9
15,000	UNIVERSITY OF CINCINNATI OHIO GENERAL RECEIPTS REVENUE - BUILD AMERICA BONDS - FEDERALLY TAXABLE (ASSURED GUARANTY INSURED) 4.867% DUE 06/01/19 DATED 07/13/10	15,000	100.00	109.60	16,439	48 67	730	4.4	1 4	3.4
	TOTAL TAXABLE MUNICIPAL BONDS	**$25,560**			**$27,495**		**$1,375**		**2.3 %**	
TREASURY BONDS										
20,000	UNITED STATES TREASURY BOND 4.500% DUE 02/15/16 DATED 02/15/06	18,877	94.38	115.64	23,128	45 00	900	3.8	1.9	0.7
30,000	UNITED STATES TREASURY NOTE 4.250% DUE 08/15/15 DATED 08/15/05	29,340	97.80	113.47	34,041	42.50	1,275	3.7	2.8	0.6

INDUSTRY ANALYSIS

NOVEMBER 30, 2011

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
TREASURY BONDS (cont.)										
15,000	UNITED STATES TREASURY NOTE	15,401	102.68	119.06	17,859	51.25	769	4.3	1 5	0.8
	5.125% DUE 05/15/16 DATED 05/15/06									
	TOTAL TREASURY BONDS	**$63,618**			**$75,028**		**$2,944**		**6.2 %**	
UTILITY BONDS										
10,000	MISSISSIPPI POWER COMPANY SENIOR UNSECURED NOTES	11,200	112.00	118 84	11,884	55.50	555	4.6	1.0	2.7
	5.550% DUE 03/01/19 DATED 03/06/09									
	TOTAL UTILITY BONDS	**$11,200**			**$11,884**		**$555**		**1.0 %**	
	TOTAL FIXED INCOME	**$391,672**			**$419,726**		**$19,135**		**34.7 %**	
COMMON EQUITY										
CONSUMER DISCRETIONARY										
285	JOHNSON CONTROLS INC.	11,541	40.49	31.48	8,972	0.64	182	2.0	0.7	
220	TARGET CORPORATION	11,128	50.58	52.70	11,594	1.20	264	2.2	1.0	
	TOTAL CONSUMER DISCRETIONARY	**$22,669**			**$20,566**		**$446**		**1.7 %**	
CONSUMER STAPLES										
285	NESTLE S A SPONSORED ADR	15,870	55.69	56.13	15,997	2.08	594	6.6	1.3	
300	PEPSICO, INCORPORATED	12,767	42.56	64 00	19,200	2.06	618	3.2	1.6	
325	PROCTER & GAMBLE COMPANY	17,729	54.55	64.57	20,985	2.10	683	3.2	1.7	
260	WAL-MART STORES, INC.	13,013	50.05	58.90	15,314	1.46	380	2.4	1.3	
	TOTAL CONSUMER STAPLES	**$59,378**			**$71,496**		**$2,274**		**5.9 %**	
ENERGY										
155	BAKER HUGHES, INCORPORATED	7,102	45 82	54.61	8,465	0.60	93	1.0	0.7	
210	CHEVRON CORPORATION	14,599	69 52	102.82	21,592	3 24	680	3.1	1.8	
50	CNOOC LIMITED	11,592	231.84	193.32	9,666	6.42	321	3.3	0.8	
31	EXXON MOBIL CORPORATION	310	9.99	80.44	2,494	1.88	58	2 3	0.2	
155	ROYAL DUTCH SHELL PLC - CLASS A	10,807	69.72	70.00	10,850	2.86	443	4.0	0.9	
400	SCHLUMBERGER LTD	23,957	59.89	75 33	30,132	1.00	400	1.3	2 5	
	TOTAL ENERGY	**$68,367**			**$83,198**		**$1,995**		**6.9 %**	
FINANCIALS										
240	PNC FINANCIAL SERVICES GROUP, INC	10,309	42 95	54 21	13,010	1 40	336	2.5	1 1	

QUANTITY	ASSET DESCRIPTION	TOTAL COST	AVG. UNIT COST	MARKET PRICE	MARKET VALUE	UNIT INCOME	EST. ANNUAL INCOME	CURRENT YIELD	% OF PORT.
	TOTAL FINANCIALS	**$10,309**			**$13,010**		**$336**		**1.1 %**
HEALTH CARE									
160	ABBOTT LABORATORIES	8,152	50.95	54.55	8,728	1.92	307	3.5	0.7
320	CELGENE CORP	15,427	48.21	63.08	20,186	0.00	0	0.0	1.7
230	EXPRESS SCRIPTS INC CLASS A	9,977	43 38	45.65	10,500	0.00	0	0.0	0.9
215	WATSON PHARMACEUTICALS, INC.	11,480	53.39	64.62	13,893	0.00	0	0.0	1.1
	TOTAL HEALTH CARE	**$45,035**			**$53,306**		**$307**		**4.4 %**
INDUSTRIALS									
210	3M COMPANY	16,088	76.61	81.04	17,018	2.20	462	2 7	1.4
390	EATON CORPORATION	20,104	51.55	44.91	17,515	1.36	530	3.0	1.4
185	EMERSON ELECTRIC COMPANY	10,728	57.99	52.25	9,666	1.60	296	3.0	0.8
305	ILLINOIS TOOL WORKS	15,672	51.38	45 44	13,859	1 44	439	3 1	1.1
	TOTAL INDUSTRIALS	**$62,592**			**$58,059**		**$1,728**		**4.8 %**
INFORMATION TECHNOLOGY									
590	ADOBE SYSTEMS INC	23,296	39.48	27.42	16,178	0.00	0	0.0	1 3
1,000	CISCO SYSTEMS, INC.	25,016	25.02	18.64	18,640	0.24	240	1.2	1.5
425	EMC CORPORATION	11,714	27.56	23 01	9,779	0.00	0	0.0	0.8
20	GOOGLE INC. - CLASS A	10,606	530.31	599.39	11,988	0.00	0	0.0	1.0
405	HEWLETT-PACKARD COMPANY	17,456	43.10	27.95	11,320	0.48	194	1.7	0.9
80	INTERNATIONAL BUSINESS MACHINES CORP.	10,063	125.78	188.00	15,040	3.00	240	1.5	1.2
420	MICROSOFT CORPORATION	10,353	24.65	25.58	10,744	0.80	336	3.1	0.9
260	QUALCOMM, INC.	11,758	45.22	54.80	14,248	0.86	224	1.5	1.2
	TOTAL INFORMATION TECHNOLOGY	**$120,263**			**$107,936**		**$1,234**		**8.9 %**
INTERNATIONAL DEVELOPED-MARKETS									
1,052.229	HARBOR INTERNATIONAL FUND	55,000	52.27	54.87	57,736	0.87	917	1.5	4.8
2,468.623	THORNBURG INTERNATIONAL VALUE FUND I	60,000	24.31	25.23	62,283	0.42	1,035	1.6	5.2
	TOTAL INTERNATIONAL DEVELOPED-MARKETS	**$115,000**			**$120,019**		**$1,952**		**9.9 %**
INTERNATIONAL EMERGING-MARKETS									
940	WISDOMTREE EMERGING MARKETS SMALL CAP DIVIDEND FUND	40,072	42 63	42.72	40,157	2 73	2,564	6.3	3.3

QUANTITY	ASSET DESCRIPTION	TOTAL COST	AVG. UNIT COST	MARKET PRICE	MARKET VALUE	UNIT INCOME	EST. ANNUAL INCOME	CURRENT YIELD	% OF PORT.
	TOTAL INTERNATIONAL EMERGING-MARKETS	$40,072			$40,157		$2,564		3.3 %
LARGE CAPITALIZATION CORE									
360	ISHARES RUSSELL 1000 INDEX FUND	26,998	74.99	69 15	24,894	1 23	442	1.7	2.1
	TOTAL LARGE CAPITALIZATION CORE	$26,998			$24,894		$442		2.1 %
MATERIALS									
200	BHP BILLITON LTD - SPONSORED ADR	5,599	27.99	75 17	15,034	2.20	440	2.9	1.2
200	POTASH CORPORATION OF SASKATCHEWAN INC.	10,834	54.17	43 34	8,668	0.28	56	0.6	0.7
	TOTAL MATERIALS	$16,433			$23,702		$496		2.0 %
MID CAPITALIZATION CORE									
1,561.839	JOHNSON DISCIPLINED MID-CAP FUND	49,450	31.66	28.09	43,872	0.18	286	0 6	3.6
	TOTAL MID CAPITALIZATION CORE	$49,450			$43,872		$286		3.6 %
	TOTAL COMMON EQUITY	$636,565			$660,216		$14,061		54.6 %
OTHER INVESTMENTS									
COMMON STOCK EQUIVALENTS									
8,759.819	EATON VANCE INCOME FUND OF BOSTON	50,000	5 71	5.58	48,880	0.44	3,897	7.9	4.0
	TOTAL COMMON STOCK EQUIVALENTS	$50,000			$48,880		$3,897		4.0 %
	TOTAL OTHER INVESTMENTS	$50,000			$48,880		$3,897		4.0 %
CASH & EQUIVALENTS									
BANK MONEY MARKET FUNDS									
5,696.510	ACCRUED INTEREST AND DIVIDENDS	5,697	1.00	1.00	5,697	0.00	0	0.0	0.5
74,609	CASH AND EQUIVALENTS	74,609	1.00	1.00	74,609	0.00	0	0.0	6.2
	TOTAL BANK MONEY MARKET FUNDS	$80,306			$80,306		$0		6.6 %
	TOTAL CASH & EQUIVALENTS	$80,306			$80,306		$0		6.6 %
	PORTFOLIO TOTAL	$1,158,542			$1,209,128		$37,092	3.0 %	100.0 %

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION		AMOUNT
ADJUSTMENT		161.
	TOTAL	161.

STATE(S) WHERE THE FOUNDATION IS REGISTERED
OH

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

OFFICER NAME:
PHILIP E. CABLE
ADDRESS:
7410 N. LEHIGH AVE
NILES, IL 60714
TITLE:
PRESIDENT & SECRETARY
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 0

OFFICER NAME:
JENNIFER A. CABLE
ADDRESS:
813 LINDSAY CT.
RICHMOND, VA 23339
TITLE:
VICE PRESIDENT
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 0

FORM 990PF, PART XV - INFORMATION REGARDING FOUNDATION MANAGERS

JOHN A. CABLE
JANET V. CABLE

FORM 990PF, PART XV - LINES 2a - 2d

RECIPIENT NAME:
MR. PHILIP E CABLE
ADDRESS:
7410 N LEHIGH AVE
NILES, IL 60714
FORM, INFORMATION AND MATERIALS:
NO SPECIFIC FORM; SUBMISSIONS MUST INDICATE 501(C)(3) STATUS
SUBMISSION DEADLINES:
NONE
RESTRICTIONS OR LIMITATIONS ON AWARDS:
GRANTS ARE AWARDED FOR CHARITABLE AND EDUCATIONAL PURPOSES TO
PURPOSES TO QUALIFIED ORGAINZATIONS

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
SEE ATTACHED LIST
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GRANTS
FOUNDATION STATUS OF RECIPIENT:
EXEMPT ENTITY
AMOUNT OF GRANT PAID .... 64,500.

TOTAL GRANTS PAID: 64,500.

J A CABLE FOUNDATION
EIN 34-1532416
YEAR END 11/30/2011
ATTACHMENT FOR 990PF PAGE 11, PART XV

Organization	Address	City	State	Zip	2011
137 Films	118 N. Clinton LL362	Chicago	IL	60661	$ 2,500
Adler Planetarium	1300 S. Lake Shore Dr	Chicago	IL	60605	$ 5,000
Adler Planetarium	1300 S. Lake Shore Dr	Chicago	IL	60605	$ 2,000
Alzheimers Association	225 N. Michigan Ave Fl 17	Chicago	IL	60601-7633	$ 1,000
AmeriCares	88 Hamilton Ave	Stamford	CT	6902	$ 1,000
Catawba Lands Conservancy	105 W. Morehead St	Charlotte	NC	28202	$ 2,500
Chamber Music Society of Central Virginia	P.O Box 8526	Richmond	VA	23226-0526	$ 2,000
Chesapeake Bay Foundation	6 Herndon Ave.	Annapolis	MD	21403	$ 2,000
Cleveland Clinic Foundation	9500 Euclid Ave	Cleveland	OH	44197-9905	$ 2,000
Cradle Society	2049 Ridge Ave.	Evanston	IL	60201-2794	$ 500
DePaul Univ., Kelstadt Grad. Sch. Mgt.	1 East Jackson Blvd.	Chicago	IL	60604-2287	$ 1,500
Doctors Without Borders USA	333 Seventh Ave, 2nd Floor	New York	NY	10001	$ 1,000
Eastman School of Music	26 Gibbs Street	Rochester	NY	14604	$ 2,000
Equine Rescue League	P.O. Box 4366	Leesburg	VA	20177	$ 2,000
Feeding America	35 East Wacker Drive, Suite 2000	Chicago	IL	60601	$ 1,000
Gilmour Academy	34001 Cedar Road	Gates Mills	OH	44040	$ 2,000
Habitat For Humanity of Collier County	11550 Tamiami Trail East	Naples	FL	34113	$ 1,000
Holy Apostles Soup Kitchen	296 Ninth Avenue	New York	NY	10001-5703	$ 700
James River Singers, Inc.	P O. Box 18246	Richmond	VA	23226	$ 1,000
Kent State University	P.O. Box 5190	Kent	OH	44240-9920	$ 4,000
Kenyon College	100 Gaskin Avenue	Gambier	OH	43022	$ 2,000
Mayo Foundation	200 First Street SW	Rochester	MN	55905	$ 1,000
McGaw YMCA -Camp Echo	1000 Grove Street	Evanston	IL	60201	$ 700
O.S.U. Robert Watson Memorial Fund	Department 0811	Columbus	OH	43271-0811	$ 1,100
Oberlin Conservatory of Music	77 West College Street	Oberlin	OH	44074	$ 2,000
Orbis-Sightflight Program	520 Eighth Ave., 11th Fl	New York	NY	10018	$ 1,000
Planned Parenthood Federation of America	434 West 33rd Street	New York	NY	10001	$ 1,000
Project Exploration	950 East 61st Street	Chicago	IL	60637	$ 2,000
Redmoon Theater	1438 W. Kinzie	Chicago	IL	60622	$ 2,000
Richmond Animal League	11401 International Drive	Richmond	VA	23236	$ 2,000
Richmond Ballet	407 East Canal Street	Richmond	VA	23219	$ 500
Richmond Symphony	612 East Grace Street, Suite 401	Richmond	VA	23219	$ 2,000
Techno Serve	49 Day Street	Norwalk	CT	06854-9921	$ 1,000
The Salvation Army	2 West Grace St	Richmond	VA	23220	$ 2,000

J A CABLE FOUNDATION
EIN 34-1532416
YEAR END 11/30/2011
ATTACHMENT FOR 990PF PAGE 11, PART XV

Organization	Address	City	State	Zip	2011
Timeline Theater	615 W. Wellington Ave.	Chicago	IL	60657	$ 2,500
Virginia Opera	P.O. Box 2580	Norfolk		23501	$ 1,500
VMFA Foundation	200 N. Boulevard	Richmond	VA	23220	$ 1,500
YMCA of Canton	1201 30th Street NW, Suite 200A	Canton	OH	44709-2985	$ 1,000
YMCA of Greater Richmond	2 W. Franklin Street	Richmond	VA	23220	$ 1,000

TOTAL $ 64,500

SCHEDULE D (Form 1041)

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

▶ Attach to Form 1041, Form 5227, or Form 990-T. See the Instructions for Schedule D (Form 1041) (also for Form 5227 or Form 990-T, if applicable).

OMB No 1545-0092

2010

Name of estate or trust: JOHN A. CABLE FOUNDATION

Employer identification number: 34-1532416

Note: *Form 5227 filers need to complete only Parts I and II.*

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a					

b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	1,906.
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	
4 Short-term capital loss carryover Enter the amount, if any, from line 9 of the 2009 Capital Loss Carryover Worksheet	4	( )
5 **Net short-term gain or (loss).** Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back ▶	5	1,906.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a LONG-TERM CAPITAL GAIN DIVIDENDS		STMT 1			948.

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	11,105.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	
9 Capital gain distributions	9	
10 Gain from Form 4797, Part I	10	
11 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2009 Capital Loss Carryover Worksheet	11	( )
12 **Net long-term gain or (loss).** Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back ▶	12	12,053.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Part III Summary of Parts I and II

Caution: *Read the instructions **before** completing this part.*

			(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
13	**Net short-term gain or (loss)**	13			1,906.
14	**Net long-term gain or (loss):**				
a	Total for year	14a			12,053.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht.)	14b			
c	28% rate gain	14c			
15	**Total net gain or (loss).** Combine lines 13 and 14a ▶	15			13,959.

Note: *If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a) If lines 14a and 15, column (2), are net gains, go to Part V, and **do not** complete Part IV If line 15, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet**, as necessary.*

Part IV Capital Loss Limitation

16 Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the **smaller** of:
a The loss on line 15, column (3) **or** **b** $3,000 ..... 16 ( )

Note: *If the loss on line 15, column (3), is more than $3,000, **or** if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** on page 7 of the instructions to figure your capital loss carryover*

Part V Tax Computation Using Maximum Capital Gains Rates

Form 1041 filers. Complete this part **only** if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), **and** Form 1041, line 22, is more than zero.

Caution: *Skip this part and complete the worksheet on page 8 of the instructions if.*

- *Either line 14b, col. (2) or line 14c, col (2) is more than zero, or*
- *Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.*

Form 990-T trusts. Complete this part **only** if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, **and** Form 990-T, line 34, is more than zero. Skip this part and complete the worksheet on page 8 of the instructions if either line 14b, col (2) or line 14c, col. (2) is more than zero.

17	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)			17			
18	Enter the **smaller** of line 14a or 15 in column (2) but not less than zero	18					
19	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	19					
20	Add lines 18 and 19	20					
21	If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0- ▶	21					
22	Subtract line 21 from line 20 If zero or less, enter -0-			22			
23	Subtract line 22 from line 17 If zero or less, enter -0-			23			
24	Enter the **smaller** of the amount on line 17 or $2,300			24			
25	Is the amount on line 23 equal to or more than the amount on line 24? ☐ **Yes.** Skip lines 25 and 26; go to line 27 and check the "No" box. ☐ **No.** Enter the amount from line 23			25			
26	Subtract line 25 from line 24			26			
27	Are the amounts on lines 22 and 26 the same? ☐ **Yes.** Skip lines 27 thru 30, go to line 31 ☐ **No.** Enter the smaller of line 17 or line 22			27			
28	Enter the amount from line 26 (If line 26 is blank, enter -0-)			28			
29	Subtract line 28 from line 27			29			
30	Multiply line 29 by 15% (.15)					30	
31	Figure the tax on the amount on line 23. Use the 2010 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)					31	
32	Add lines 30 and 31					32	
33	Figure the tax on the amount on line 17. Use the 2010 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)					33	
34	**Tax on all taxable income.** Enter the **smaller** of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)					34	

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2010

Name of estate or trust: JOHN A. CABLE FOUNDATION

Employer identification number: 34-1532416

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example. 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 85. BAKER HUGHES INC	10/21/2010	05/13/2011	5,912.00	3,895.00	2,017.00
250. MEDTRONIC INC	05/21/2010	01/12/2011	9,168.00	10,007.00	-839.00
800. NOKIA CORP SPSD A D R	01/19/2010	12/07/2010	8,091.00	10,598.00	-2,507.00
290. NORDSTROM INC	01/13/2011	08/05/2011	12,484.00	12,151.00	333.00
2131.287 ROYCE FD PENNSYLVANIA MUT FD INVT CL	12/21/2010	07/21/2011	26,961.00	25,000.00	1,961.00
175. ACE LTD	04/04/2011	11/08/2011	12,674.00	11,733.00	941.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b 1,906.00

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side

JOHN A. CABLE FOUNDATION

Employer identification number

34-1532416

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 340. ABBOTT LABORATORIES	04/25/2008	05/06/2011	17,870.00	17,322.00	548.00
5000. BANK OF AMERICA MTN 5.300% 3/15/17	04/26/2007	09/13/2011	4,832.00	4,942.00	-110.00
200. CHEVRONTEXACO CORP	12/24/2008	12/10/2010	17,322.00	13,903.00	3,419.00
487. COMCAST CORP SPECIAL CL A	05/05/2004	12/16/2010	9,846.00	9,214.00	632.00
20000. F H L M C M T N 3.500% 5/05/11	04/24/2008	05/05/2011	20,000.00	19,939.00	61.00
700. GENERAL ELECTRIC CO	12/11/2003	12/20/2010	12,355.00	21,759.00	-9,404.00
250. GILEAD SCIENCES INC	01/16/2007	11/28/2011	9,988.00	8,258.00	1,730.00
250. GILEAD SCIENCES INC	09/25/2006	11/28/2011	9,988.00	8,099.00	1,889.00
310. ITT INDS INC IND	01/14/2009	01/12/2011	19,432.00	14,249.00	5,183.00
380. J P MORGAN CHASE & CO	02/27/2007	08/10/2011	13,032.00	18,643.00	-5,611.00
10000. MELLON FUNDING 5.500% 11/15/18	10/15/2009	08/26/2011	11,203.00	10,541.00	662.00
350. PETROLEO BRASILEIRO S A A D R	08/07/2009	01/26/2011	12,543.00	14,996.00	-2,453.00
3263.708 PIMCO COMMODITY RR STRAT INS	08/10/2009	03/15/2011	30,124.00	25,000.00	5,124.00
220. ROCHE HLDG LTD A D R	11/30/2005	06/02/2011	9,610.00	8,273.00	1,337.00
380. ROCHE HLDG LTD A D R	09/22/2006	06/02/2011	16,599.00	16,427.00	172.00
240. STATE STR CORP	11/16/2009	10/18/2011	8,660.00	9,785.00	-1,125.00
20000. T V A 5.625% 1/18/11	02/23/2006	01/18/2011	20,000.00	20,565.00	-565.00
10000. US BANK N A 6.375% 8/01/11	05/25/2006	08/01/2011	10,000.00	10,355.00	-355.00
450. VALE SA SP A D R	06/10/2008	04/01/2011	15,019.00	15,876.00	-857.00
4089.98 VANGUARD INTM TERM INV G INV	01/15/2010	08/12/2011	41,636.00	40,000.00	1,636.00
15000. WELLS FARGO BANK N A 6.450% 2/01/11	07/21/2005	02/01/2011	15,000.00	16,332.00	-1,332.00
430. ACCENTURE PLC CL A	06/02/2009	05/04/2011	23,985.00	13,461.00	10,524.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b 11,105.00

FEDERAL CAPITAL GAIN DIVIDENDS

LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS

VANGUARD INTM TERM INV G INV	806.00	
CLASS ACTION PROCEEDS DUE TO SECURITIES LITIG	111.00	
LITIGATION PROCEEDS	32.00	
TOTAL 15% RATE CAPITAL GAIN DIVIDENDS		948.00
TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS		948.00

STATEMENT 1