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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**
or Section 4947(a)(1) Nonexempt Charitable Trust

OMB No 1545-0052

2011Treated as a Private Foundation
Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements.

For calendar year 2011 or tax year beginning

12/01, 2011, and ending

11/30, 2012

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.		B Telephone number (see instructions) () -
City or town, state, and ZIP code NILES, IL 60714		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change		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) \$ 1,255,672.		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)		

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)					
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		36,334.	36,334.		STMT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		31,337.			
b Gross sales price for all assets on line 6a 360,703.					
7 Capital gain net income (from Part IV, line 2)			31,337.		
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		67,671.	67,671.		
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)					
c Other professional fees (attach schedule) STMT 4		770.	770.		
17 Interest					
18 Taxes (attach schedule) (see instructions) STMT 5		1,072.	572.		
19 Depreciation (attach schedule) and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses (attach schedule) STMT 6		207.	7.		200.
24 Total operating and administrative expenses. Add lines 13 through 23		2,049.	1,349.		200.
25 Contributions, gifts, grants paid		62,000.			62,000.
26 Total expenses and disbursements Add lines 24 and 25		64,049.	1,349.		62,200.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		3,622.			
b Net investment income (if negative, enter -0-)			66,322.		
c Adjusted net income (if negative, enter -0-)					

For Paperwork Reduction Act Notice, see instructions.

JSA

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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)	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	74,609.	66,658.	66,658.
	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 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)	142,298.	113,207.	121,942.
	b	Investments - corporate stock (attach schedule)	686,565.	684,040.	754,520.
	c	Investments - corporate bonds (attach schedule)	249,374.	292,770.	312,552.
	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)	1,152,846.	1,156,675.	1,255,672.	
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 ▶ <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 and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>				
	27	Capital stock, trust principal, or current funds	1,152,846.	1,156,675.	
	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 instructions)	1,152,846.	1,156,675.	
31	Total liabilities and net assets/fund balances (see instructions)	1,152,846.	1,156,675.		

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	1,152,846.
2	Enter amount from Part I, line 27a	2	3,622.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 10	3	207.
4	Add lines 1, 2, and 3	4	1,156,675.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,156,675.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)			(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a PUBLICLY TRADED SECURITIES					
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 360,703.		329,366.	31,337.		
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a			31,337.		
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)			2	31,337.	
If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7					
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):			3		
If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8					

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2010	64,731.	1,258,920.	0.051418
2009	56,025.	1,212,930.	0.046190
2008	53,675.	1,134,479.	0.047312
2007	71,550.	1,351,002.	0.052961
2006	69,977.	1,410,451.	0.049613
2 Total of line 1, column (d)			0.247494
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			0.049499
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5			1,245,508.
5 Multiply line 4 by line 3			61,651.
6 Enter 1% of net investment income (1% of Part I, line 27b)			663.
7 Add lines 5 and 6			62,314.
8 Enter qualifying distributions from Part XII, line 4			62,200.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

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

1a Exempt operating foundations described in section 4940(d)(2), check here <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	1,326.
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	
3 Add lines 1 and 2.	3	1,326.
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	1,326.
6 Credits/Payments.		
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	991.
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	991.
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	335.
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 2012 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
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the 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
1c 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 ► \$ _____ (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.		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
4b 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) ► 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 2011 or the taxable year beginning in 2011 (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

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 make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		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 <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year 15			
16	At any time during calendar year 2011, 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	Yes	No X
See 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?		1b
Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?		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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011?	<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.)		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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If "Yes," did it have excess business holdings in 2011 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 2011)		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 2011?		4b X

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

5a During the year did the foundation pay or incur any amount to:

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ NoOrganizations 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 ☒ Nob Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ Nob If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No**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 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 11		- 0 -	- 0 -	- 0 -

2 Compensation of five highest-paid employees (other than those included on line 1 - see 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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		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 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 instructions.	
3 NONE	
Total. Add lines 1 through 3	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	1,264,475.
b	Average of monthly cash balances	1b	NONE
c	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	1,264,475.
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	1,264,475.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	18,967.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,245,508.
6	Minimum investment return. Enter 5% of line 5	6	62,275.

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	62,275.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	1,326.
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,326.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	60,949.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	60,949.
6	Deduction from distributable amount (see instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	60,949.

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	62,200.
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	62,200.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	62,200.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				60,949.
2 Undistributed income, if any, as of the end of 2011.				
a Enter amount for 2010 only			NONE	
b Total for prior years 20 09, 20 , 20		NONE		
3 Excess distributions carryover, if any, to 2011.				
a From 2006				NONE
b From 2007				NONE
c From 2008				1,507.
d From 2009				NONE
e From 2010				2,779.
f Total of lines 3a through e	4,286.			
4 Qualifying distributions for 2011 from Part XII, line 4. ► \$ 62,200.				
a Applied to 2010, but not more than line 2a			NONE	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2011 distributable amount				60,949.
e Remaining amount distributed out of corpus	1,251.			
5 Excess distributions carryover applied to 2011 (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	5,537.			
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 instructions		NONE		
e Undistributed income for 2010. Subtract line 4a from line 2a Taxable amount - see instructions			NONE	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				NONE
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	NONE			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	5,537.			
10 Analysis of line 9				
a Excess from 2007				NONE
b Excess from 2008				1,507.
c Excess from 2009				NONE
d Excess from 2010				2,779.
e Excess from 2011				1,251.

Part XIV Private Operating Foundations (see 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 2011, 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)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year

Prior 3 years

(e) Total

(a) 2011

(b) 2010

(c) 2009

(d) 2008

b 85% of line 2a**c** Qualifying distributions from Part XII, line 4 for each year listed**d** Amounts included in line 2c not used directly for active conduct of exempt activities**e** Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c**3** Complete 3a, b, or c for the alternative test relied upon**a** "Assets" alternative test - enter

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i).

b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed**c** "Support" alternative test - enter

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).

(3) Largest amount of support from an exempt organization

(4) Gross investment income

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see instructions.)**1 Information Regarding Foundation Managers:****a** List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

N/A

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

NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.**a** The name, address, and telephone number of the person to whom applications should be addressed

SEE STATEMENT 12

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		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 STATEMENT 13					
Total				3a	62,000.
b <i>Approved for future payment</i>					
Total				3b	

Enter gross amounts unless otherwise indicated.

(See worksheet in line 13 instructions to verify calculations.)

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 instructions.)

NOT APPLICABLE

		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.		

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.

Paid Preparer Use Only	Print/Type preparer's name DENISE L. JOHNSON	Preparer's signature <i>Denise L. Johnson</i>	Date 01/04/2013	Check <input type="checkbox"/> if self-employed	PTIN 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 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES
 =====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
ABBOTT LABS	5.600% 11/30/17	534.
ABBOTT LABORATORIES		322.
ALLSTATE CORP		73.
AON CORP	5.000% 9/30/20	64.
APPLE INC		93.
BAKER HUGHES INC		93.
BANK OF AMERICA MTN	5.300% 3/15/17	473.
BARD C R INC		46.
BECTON DICKINSON AND CO		126.
B H P BILLITON LIMITED A D R		137.
BRANCH BKG TR MTN	5.625% 9/15/16	563.
BURLINGTON NORTH	5.650% 5/01/17	565.
CNOOC LTD A D R		277.
CHEVRONTXACO CORP		718.
CISCO SYS INC		220.
CITIGROUP INC	5.000% 9/15/14	500.
DISNEY WALT CO		168.
EATON VANCE INC FD BOSTON CL I		3,641.
EATON CORP		593.
EMERSON ELEC CO		296.
EMERSON ELECTRIC	5.000% 12/15/14	500.
EXXON MOBIL CORP		47.
FAU FIN CORP FL CAP	6.449% 7/01/21	645.
F F C B DEB	4.920% 8/26/13	984.
F H L B DEB	5.375% 5/18/16	197.
F N M A M T N	2.000% 6/28/16	400.
FIFTH THIRD BANCORP	5.450% 1/15/17	5.
FIRST AMER GOVT OBLIG FUND CL Y		11.
GENERAL ELECTRIC CO	5.000% 2/01/13	792.
GENERAL ELEC CAP MTN	4.650% 10/17/21	537.
HARBOR FUND INTERNATIONAL FUND		1,569.
HEWLETT PACKARD CO		204.
		3,641.
		593.
		296.
		500.
		47.
		645.
		984.
		197.
		400.
		5.
		11.
		792.
		537.
		1,569.
		204.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
ILLINOIS TOOL WORKS	110.	110.
INTERNATIONAL BUSINESS MACHS CORP	60.	60.
IBM CORP 5.700% 9/14/17	570.	570.
I SHARES RUSSELL 1000 INDEX E T F	539.	539.
JP MORGAN CHASE & CO 6.000% 1/15/18	600.	600.
JOHNSON CONTROLS INC	154.	154.
JOHNSON CONTROLS INC 3.750% 12/01/21	54.	54.
JOHNSON DISCIPLINED MID-CAP FD	28.	28.
JPMORGAN MTGE BACKED SEC SEL	1,249.	1,249.
KELLOGG CO 5.125% 12/03/12	308.	308.
KELLOGG CO 4.150% 11/15/19	353.	353.
KEY BK N A MTN 5.700% 8/15/12	339.	339.
KEYCORP MTN 5.100% 3/24/21	259.	259.
MICROSOFT CORP	336.	336.
MISS POWER CO 5.550% 3/01/19	555.	555.
NESTLE SA SPONSORED A D R	602.	602.
ONTARIO PROVINCE 2.300% 5/10/16	230.	230.
ORACLE CORP	100.	100.
PNC BK CORP	372.	372.
PNC BANK NA MTN 6.000% 12/07/17	600.	600.
PEPSICO INC	470.	470.
POTASH CORP OF SASKATCHEWAN	112.	112.
PRAXAIR INC 5.200% 3/15/17	520.	520.
PROCTER & GAMBLE CO	626.	626.
QUALCOMM INC	242.	242.
ROYAL DUTCH SHELL PLC ADR	527.	527.
SCHLUMBERGER LTD	430.	430.
TARGET CORPORATION	277.	277.
TENNESSEE VALLEY AUT 6.000% 3/15/13	1,800.	1,800.
THORNBURG INTL VALUE FD I	639.	639.
3M CO	487.	487.
U S TREASURY NOTE 4.250% 8/15/15	1,275.	1,275.
U S TREASURY NT 4.500% 2/15/16	1,423.	1,423.
DIQ533 653U 01/04/2013 09:26:32		

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
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	730.	730.
VANGUARD FINANCIALS ETF	99.	99.
WACHOVIA BANK NA MTN 6.000% 11/15/17	427.	427.
WAL-MART STORES INC	95.	95.
WISDOMTREE EM SMALL CAP	1,564.	1,564.
XCEL ENERGY INC 4.700% 5/15/20	325.	325.
AON PLC	71.	71.
AXIS CAPITAL HOLDINGS LTD	77.	77.
	-----	-----
TOTAL	36,334.	36,334.
	=====	=====

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
CUSTODIAN & MANAGEMENT FEES (A)	770.	770.
	-----	-----
TOTALS	770.	770.
	=====	=====

FORM 990PF, PART I - TAXES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES	214.	214.
FEDERAL ESTIMATES - PRINCIPAL	500.	
FOREIGN TAXES ON QUALIFIED FOR	317.	317.
FOREIGN TAXES ON NONQUALIFIED	41.	41.
	-----	-----
TOTALS	1,072.	572.
	=====	=====

FORM 990PF, PART I - OTHER EXPENSES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	CHARITABLE PURPOSES -----
OTHER NON-ALLOCABLE EXPENSE -	200.		200.
DIVIDEND INVESTMENT EXPENSE -	7.	7.	
TOTALS	207.	7.	200.
	=====	=====	=====

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

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
US GOVERNMENT OBLIGATIONS	142,298.	113,207.	121,942.
TOTALS	142,298.	113,207.	121,942.
	=====	=====	=====

JOHN A. CABLE FOUNDATION

34-1532416

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ----
MUTUAL FUNDS - EQUITY	686,565.	684,040.	754,520.
	-----	-----	-----
TOTALS	686,565.	684,040.	754,520.
	=====	=====	=====

JOHN A. CABLE FOUNDATION

34-1532416

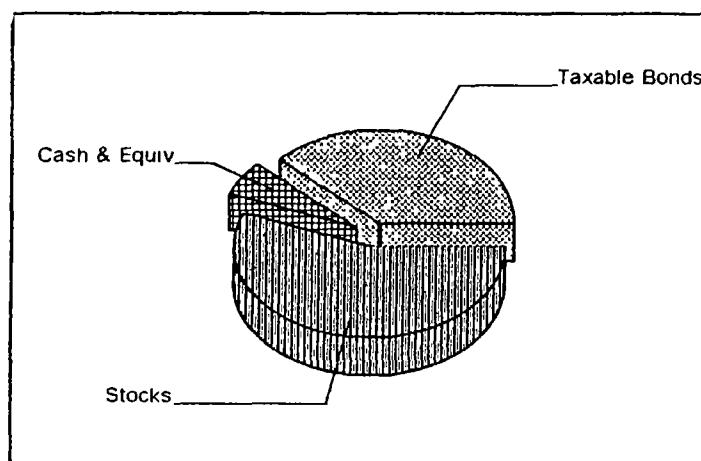
FORM 990PF, PART II - CORPORATE BONDS
=====

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
MUTUAL FUNDS - FIXED	249,374.	292,770.	312,552.
	-----	-----	-----
TOTALS	249,374.	292,770.	312,552.
	=====	=====	=====


**JOHN A. CABLE FOUNDATION INVESTMENT
MANAGEMENT ACCOUNT**

 This statement is for the period from
November 1, 2012 to November 30, 2012

EIN: 34-1532416

ASSET SUMMARY AS OF 11/30/12

ASSET DETAIL

Shares/ Par	Security Description	Ticker Symbol	Price	Market Value	% Of Total	Yield At Market	Est Annual Income
Stocks							
Mutual Funds							
1,052 229	Harbor International Fund #11	HAIX	61.290	\$64,491.12	5.1	2.14	\$1,384.73
500 000	Ishares Morningstar Large Growth Index Fd	JKE	77.602	38,800.75	3.1	0.92	357.50
360 000	I Shares Russell 1000 Index E T F	IWB	78.760	28,353.60	2.2	1.90	538.92
1,239 674	Johnson Mutual Funds Trust Disciplined Mid-Cap Fund	JMIDX	31.740	39,347.25	3.1	0.05	22.31
1,598 623	Thornburg Intl Value Fd I #209	TGVIX	27.350	43,722.34	3.5	1.44	631.46
505 000	Vanguard Financials Etf	VFH	32.980	16,654.90	1.3	1.96	327.75
940.000	Wisdomtree Em Small Cap	DGS	46.500	43,710.00	3.5	3.20	1,398.72
Other Stocks							
225 000	Aon Plc	AON	56.800	12,780.00	1.0	1.10	141.75
320.000	Axis Capital Holdings Ltd	AXS	35.970	11,510.40	0.9	2.66	307.20

**JOHN A. CABLE FOUNDATION INVESTMENT
MANAGEMENT ACCOUNT**

 This statement is for the period from
 November 1, 2012 to November 30, 2012

ASSET DETAIL (continued)

Shares/ Par	Security Description	Ticker Symbol	Price	Market Value	% Of Total	Yield At Market	Est Annual Income
590.000	Adobe Sys Inc	ADBE	34.610	20,419.90	1.6	0.00	0.00
330.000	Allstate Corp	ALL	40.480	13,358.40	1.1	2.17	290.40
35.000	Apple Inc	AAPL	585.280	20,484.80	1.6	1.81	371.00
155.000	Baker Hughes Inc	BHI	43.150	6,688.25	0.5	1.39	93.00
140.000	Becton Dickinson And Co	BDX	76.670	10,733.80	0.9	2.58	277.20
120.000	B H P Billiton Limited A D R Repstg 2 Ord Shs	BHP	72.040	8,644.80	0.7	3.10	268.80
50.000	Cnooc Ltd A D R Repstg 100 Ord Shrs	CEO	213.160	10,658.00	0.8	2.34	249.45
200.000	Celgene Corp	CELG	78.590	15,718.00	1.2	0.00	0.00
210.000	Chevron Corporation	CVX	105.690	22,194.90	1.8	3.40	756.00
200.000	Danaher Corp	DHR	53.970	10,794.00	0.9	0.18	20.00
280.000	Disney Walt Co	DIS	49.660	13,904.80	1.1	1.51	210.00
425.000	E M C Corporation	EMC	24.820	10,548.50	0.8	0.00	0.00
390.000	Eaton Corp	ETN	52.160	20,342.40	1.6	2.91	592.80
185.000	Emerson Elec Co	EMR	50.230	9,292.55	0.7	3.26	303.40
230.000	Express Scripts Hldgs C	ESRX	53.850	12,385.50	1.0	0.00	0.00
80.000	F5 Networks Inc	FFIV	93.680	7,494.40	0.6	0.00	0.00
20.000	Google Inc Cl A	GOOG	698.370	13,967.40	1.1	0.00	0.00
420.000	Microsoft Corp	MSFT	26.615	11,178.30	0.9	3.45	386.40
285.000	Nestle Sa Sponsored A D R Repstg 1 Ord Sh	NSRGY	65.500	18,667.50	1.5	2.70	505.02
170.000	Norfolk Southn Corp	NSC	60.380	10,264.60	0.8	3.31	340.00
510.000	Oracle Corporation	ORCL	32.175	16,409.25	1.3	0.74	122.40
240.000	P N C Financial Services Group Inc	PNC	56.140	13,473.60	1.1	2.85	384.00
200.000	Potash Corp Of Saskatchewan	POT	38.520	7,704.00	0.6	2.18	168.00
15.000	Priceline Com Inc	PCLN	663.190	9,947.85	0.8	0.00	0.00
160.000	Procter & Gamble Co	PG	69.830	11,172.80	0.9	3.21	359.68
260.000	Qualcomm Inc	QCOM	63.620	16,541.20	1.3	1.57	260.00
155.000	Royal Dutch Shell Plc A D R Repstg 2 Cl A Shrs	RDSA	66.970	10,380.35	0.8	4.36	453.22
200.000	Schlumberger Ltd	SLB	71.620	14,324.00	1.1	1.53	220.00
220.000	Target Corporation	TGT	63.130	13,888.60	1.1	2.28	316.80
110.000	3M Co	MMM	90.950	10,004.50	0.8	2.59	259.60
130.000	Watson Pharmaceuticals Inc	WPI	88.010	11,441.30	0.9	0.00	0.00
Total Stocks				702,398.61	55.7	1.75	12,317.51
Taxable Bonds							
Mutual Funds							
8,759.819	Eaton Vance Inc Fd Boston Cl I #431	EIBIX	5.950	52,120.92	4.1	7.09	3,696.64
3,577.661	Jpmorgan Mtge Backed Sec Sel	OMBIX	11.650	41,679.75	3.3	3.50	1,459.69
Other Taxable Bonds							
30,000.000	Tennessee Valley Authority Power Ser C 6.000 03/15/2013		101.620	30,486.00	2.4	5.90	1,800.00
20,000.000	Federal Farm Credit Bks 4.920 08/26/2013		103.436	20,687.20	1.6	4.75	984.00


**JOHN A. CABLE FOUNDATION INVESTMENT
MANAGEMENT ACCOUNT**

 This statement is for the period from
November 1, 2012 to November 30, 2012

ASSET DETAIL (continued)

Shares/ Par	Security Description	Ticker Symbol	Price	Market Value	% Of Total	Yield At Market	Est Annual Income
10,000.000	Citigroup Inc 5.000 09/15/2014		105.301	10,530.10	0.8	4.74	500.00
10,000.000	Emerson Electric Nt 5.000 12/15/2014		108.749	10,874.90	0.9	4.59	500.00
30,000.000	U S Treasury Note 4.250 08/15/2015		110.547	33,164.10	2.6	3.84	1,275.00
10,000.000	Ontario Province Of 2.300 05/10/2016		105.460	10,546.00	0.8	2.18	230.00
15,000.000	U S Treasury Note 5.125 05/15/2016		116.148	17,422.20	1.4	4.41	768.75
20,000.000	F N M A M T N 2.000 06/28/2016		100.916	20,183.20	1.6	1.98	400.00
10,000.000	Branch Banking & Trust Medium Term Note 5.625 09/15/2016		113.698	11,369.80	0.9	4.94	562.50
10,000.000	Fifth Third Bancorp 5.450 01/15/2017		112.903	11,290.30	0.9	4.82	545.00
10,000.000	Praxair Inc 5.200 03/15/2017		117.759	11,775.90	0.9	4.41	520.00
10,000.000	Burlington North 5.650 05/01/2017		118.882	11,888.20	0.9	4.75	565.00
10,000.000	IBM Corp 5.700 09/14/2017		121.168	12,116.80	1.0	4.70	570.00
10,000.000	Wachovia Bank Na Medium Term Note 6.000 11/15/2017		120.503	12,050.30	1.0	4.97	600.00
10,000.000	Pnc Bank Na Medium Term Note 6.000 12/07/2017		121.391	12,139.10	1.0	4.94	600.00
10,000.000	United Technologies 5.375 12/15/2017		120.838	12,083.80	1.0	4.44	537.50
10,000.000	Jp Morgan Chase & Co 6.000 01/15/2018		119.324	11,932.40	0.9	5.02	600.00
10,000.000	Mississippi Power Co 5.550 03/01/2019		119.195	11,919.50	0.9	4.65	555.00
15,000.000	University Cincinnati Oh Genrcpts Build America Bonds Ser C Direct Pmt 4.867 06/01/2019 Taxable		110.282	16,542.30	1.3	4.41	730.05
10,000.000	Kellogg Co 4.150 11/15/2019		114.326	11,432.60	0.9	3.62	415.00
10,000.000	Xcel Energy Inc 4.700 05/15/2020		118.163	11,816.30	0.9	3.97	470.00
10,000.000	Aon Corp 5.000 09/30/2020		115.456	11,545.60	0.9	4.33	500.00
10,000.000	Keycorp Medium Term Note 5.100 03/24/2021		117.286	11,728.60	0.9	4.34	510.00
10,000.000	Fau Fin Corp Fl Cap Impt Rev Build America Bonds 6.449 07/01/2021 Taxable		118.325	11,832.50	0.9	5.45	644.90
20,000.000	General Elec Cap Corp Medium Term Note 4.650 10/17/2021		113.626	22,725.20	1.8	4.09	930.00



**JOHN A. CABLE FOUNDATION INVESTMENT
MANAGEMENT ACCOUNT**

This statement is for the period from
November 1, 2012 to November 30, 2012

ASSET DETAIL (continued)

<u>Shares/ Par</u>	<u>Security Description</u>	<u>Ticker Symbol</u>	<u>Price</u>	<u>Market Value</u>	<u>% Of Total</u>	<u>Yield At Market</u>	<u>Est Annual Income</u>
10,000.000	Johnson Controls Inc 3.750 12/01/2021		107.273	10,727.30	0.9	3.49	375.00
	Total Taxable Bonds			474,610.87	37.7	4.60	21,844.03
Tax-Exempt Bonds							
	Other Tax-Exempt Bonds						
10,000.000	Hamilton Cnty Oh Hlth Care Facs Rev Christ Host Proj 5.000 06/01/2019		115.070	11,507.00	0.9	4.34	500.00
	Total Tax-Exempt Bonds			11,507.00	0.9	4.34	500.00
Cash & Equivalents							
66,384.990	First American Government Obligation Fund CI Y		1.000	66,384.99	5.3	0.01	10.64
	Total Cash & Equivalents			66,384.99	5.3	0.01	10.64
	Total Assets			1,254,901.47		2.76	34,672.18
	Total Account Accrued Income			5,461.74			
	Grand Total			1,260,363.21		2.75	34,672.18

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES
=====DESCRIPTION
-----AMOUNT

ADJUSTMENT

207.

TOTAL

207.
=====

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

JOHN A. CABLE FOUNDATION
FORM 990PF, PART XV - LINES 2a - 2d
=====

34-1532416

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 ORGANIZATIONS

JOHN A. CABLE FOUNDATION

34-1532416

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 62,000.

TOTAL GRANTS PAID:

62,000.

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STATEMENT 13

J A CABLE FOUNDATION
EIN 34-1532416

YEAR END 11/30/2012

ATTACHMENT FOR 990PF PAGE 11, PART XV

Organization	Address	City	State	Zip	2011
137 Films	118 N Clinton LL362	Chicago	IL	60661	\$ 5,000
Adler Planetarium	1300 S Lake Shore Dr.	Chicago	IL	60605	\$ 3,000
Adler Planetarium	1300 S Lake Shore Dr.	Chicago	IL	60605	\$ 1,000
Alzheimers Association	225 N. Michigan Ave. Fl. 17	Chicago	IL	60601-7633	\$ 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	\$ 1,000
DePaul Univ., Kelstadt Grad Sch Mgt	1 East Jackson Blvd.	Chicago	IL	60604-2287	\$ 1,500
Equine Rescue League	120 Gibbs Street	Rochester	NY	14604	\$ 2,000
Gilmour Academy	P O. Box 4366	Leesburg	VA	20177	\$ 2,000
Habitat For Humanity of Collier County	34001 Cedar Road	Gates Mills	OH	44040	\$ 2,000
Holy Apostles Soup Kitchen	11550 Tamiami Trail East	Naples	FL	34113	\$ 1,000
James River Singers, Inc	296 Ninth Avenue	New York	NY	10001-5703	\$ 450
Kent State University	P O. Box 18246	Richmond	VA	23226	\$ 1,000
Kenyon College	P.O. Box 5190	Kent	OH	44240-9920	\$ 4,000
McGaw YMCA -Camp Echo	100 Gaskin Avenue	Gamvier	OH	43022	\$ 2,000
O S.U. Robert Watson Memorial Fund	1000 Grove Street	Evanston	IL	60201	\$ 1,000
Oberlin Conservatory of Music	Department 0811	Columbus	OH	43271-0811	\$ 1,000
Planned Parenthood Federation of America	77 West College Street	Oberlin	OH	44074	\$ 2,000
Project Exploration	434 West 33rd Street	New York	NY	10001	\$ 1,000
Redmoon Theater	950 East 61st Street	Chicago	IL	60637	\$ 1,750
Richmond Animal League	1438 W. Kinzie	Chicago	IL	60622	\$ 5,000
Richmond Ballet	11401 International Drive	Richmond	VA	23236	\$ 1,000
Richmond Symphony	407 East Canal Street	Richmond	VA	23219	\$ 5,250
The Salvation Army	612 East Grace Street, Suite 401	Richmond	VA	23219	\$ 1,550
Timeline Theater	2 West Grace St	Richmond	VA	23220	\$ 1,500
Virginia Opera	615 W Wellington Ave.	Chicago	IL	60657	\$ 2,500
VMFA Foundation	P O. Box 2580	Norfolk	VA	23501	\$ 1,500
YMCA of Canton	200 N. Boulevard	Richmond	VA	23220	\$ 1,500
YMCA of Greater Richmond	1201 30th Street NW, Suite 200A	Canton	OH	44709-2985	\$ 1,000
	2 W. Franklin Street	Richmond	VA	23220	\$ 1,000

TOTAL \$ 62,000