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

2012

Open to Public Inspection

For calendar year 2012 or tax year beginning 12/01 **, 2012, and ending** 11/30,**20**13

Name of foundation: JOHN A. CABLE FOUNDATION 19-J1147

A Employer identification number: 34-1532416

Number and street (or P O box number if mail is not delivered to street address): P.O. BOX 7040

Room/suite:

B Telephone number (see instructions): - -

City or town, state, and ZIP code: EVANSTON, IL 60204

C If exemption application is pending, check here ▶ ☐

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

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)* ▶ $ 1,402,644.

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 ▶ ☐

SCANNED APR 21 2014

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)
Revenue 1	Contributions, gifts, grants, etc, received (attach schedule)				
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	38,304.	38,304.		STMT 1
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	38,144.			
b	Gross sales price for all assets on line 6a 321,219.				
7	Capital gain net income (from Part IV, line 2)		38,144.		
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	76,448.	76,448.		
Operating and Administrative Expenses 13	Compensation of officers, directors, trustees, etc.				
14	Other employee salaries and wages		NONE	NONE	
15	Pension plans, employee benefits		NONE	NONE	
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule) STMT 4	550.	550.	NONE	550.
c	Other professional fees (attach schedule) STMT 5	4,178.	4,178.		
17	Interest				
18	Taxes (attach schedule) (see instructions) STMT 6	2,295.	632.		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings		NONE	NONE	
22	Printing and publications		NONE	NONE	
23	Other expenses (attach schedule) STMT 7	217.	17.		200.
24	**Total operating and administrative expenses.** Add lines 13 through 23	7,240.	5,377.	NONE	750.
25	Contributions, gifts, grants paid	65,000.			65,000.
26	**Total expenses and disbursements** Add lines 24 and 25	72,240.	5,377.	NONE	65,750.
27	Subtract line 26 from line 12:				
a	**Excess of revenue over expenses and disbursements**	4,208.			
b	**Net investment income** (if negative, enter -0-)		71,071.		
c	**Adjusted net income** (if negative, enter -0-)				

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JSA **For Paperwork Reduction Act Notice, see instructions.**
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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	66,658.	43,869.	43,869.
	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 ▶ NONE			
	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	113,207.	44,742.	48,778.
	b	Investments - corporate stock (attach schedule) STMT 9	684,040.	723,259.	956,159.
	c	Investments - corporate bonds (attach schedule) STMT 10	292,770.	349,093.	353,840.
	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)	1,156,675.	1,160,963.	1,402,646.
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)		NONE	
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. ▶ X			
	27	Capital stock, trust principal, or current funds	1,156,675.	1,160,963.	
	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)	1,156,675.	1,160,963.	
	31	Total liabilities and net assets/fund balances (see instructions)	1,156,675.	1,160,963.	

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	1,156,675.
2	Enter amount from Part I, line 27a	2	4,208.
3	Other increases not included in line 2 (itemize) ▶ TIMING DIFFERENCES	3	80.
4	Add lines 1, 2, and 3	4	1,160,963.
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	1,160,963.

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	321,219.		283,075.	38,144.
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				38,144.
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	38,144.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8		3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2011	62,200.	1,245,508.	0.049939
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

2	Total of line 1, column (d)	2	0.247820
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	0.049564
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	1,326,642.
5	Multiply line 4 by line 3	5	65,754.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	711.
7	Add lines 5 and 6	7	66,465.
8	Enter qualifying distributions from Part XII, line 4	8	65,750.

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 ▶ ☐ and enter "N/A" on line 1 . . . Date of ruling or determination letter: ________ (attach copy of letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	1,421.
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	1,421.
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	1,421.
6	Credits/Payments:		
a	2012 estimated tax payments and 2011 overpayment credited to 2012 — 6a: 1,328.		
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	1,328.
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	93.
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 2013 estimated tax** ▶ NONE **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 Instructions for the 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 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*	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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions	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		
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 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		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? ☐ 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 instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?	1c		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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? ☐ Yes ☒ No			
	If "Yes," list the years ▶ , , ,			
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? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2012 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		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 2012?	4b		X

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

			Yes	No
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)?	**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**		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 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
PHILIP E. CABLE P.O. BOX 7040, EVANSTON, IL 60204	PRESIDENT & SECR 0	-0-	-0-	-0-
JENNIFER A. CABLE P.O. BOX 207, MANAKIN-SABOT, VA 23103	VICE PRESIDENT 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

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 ▶	

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	1,346,845.
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	1,346,845.
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	1,346,845.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	20,203.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,326,642.
6	**Minimum investment return.** Enter 5% of line 5	6	66,332.

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	66,332.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	1,421.		
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	1,421.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	64,911.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	64,911.
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	64,911.

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	65,750.
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	65,750.
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	65,750.

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

Part XIII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1	Distributable amount for 2012 from Part XI, line 7				64,911.
2	Undistributed income, if any, as of the end of 2012:				
a	Enter amount for 2011 only			NONE	
b	Total for prior years: 20 10 ,20 ___ ,20 ___		NONE		
3	Excess distributions carryover, if any, to 2012:				
a	From 2007 — NONE				
b	From 2008 — 1,507.				
c	From 2009 — NONE				
d	From 2010 — 2,779.				
e	From 2011 — 1,251.				
f	**Total** of lines 3a through e	5,537.			
4	Qualifying distributions for 2012 from Part XII, line 4: ▶ $ 65,750.				
a	Applied to 2011, 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 2012 distributable amount				64,911.
e	Remaining amount distributed out of corpus	839.			
5	Excess distributions carryover applied to 2012 *(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	6,376.			
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 2011. Subtract line 4a from line 2a. Taxable amount - see instructions			NONE	
f	Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				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 2007 not applied on line 5 or line 7 (see instructions)	NONE			
9	**Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a	6,376.			
10	Analysis of line 9:				
a	Excess from 2008 — 1,507.				
b	Excess from 2009 — NONE				
c	Excess from 2010 — 2,779.				
d	Excess from 2011 — 1,251.				
e	Excess from 2012 — 839.				

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 2012, 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			
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	(e) Total
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 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).)

NONE

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 or e-mail of the person to whom applications should be addressed:

SEE STATEMENT 11

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 ATTACHED LIST	NONE	EXEMPT ENT	GRANTS	65,000.
Total . . . . . . ▶ **3a**				65,000.
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 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	38,304.	
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	38,144.	
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)				76,448.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . . 13 76,448.

(See worksheet in line 13 instructions 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 instructions.)
	NOT APPLICABLE

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

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of:			
(1) Cash	1a(1)		X
(2) Other assets	1a(2)		X
b Other transactions:			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
(3) Rental of facilities, equipment, or other assets	1b(3)		X
(4) Reimbursement arrangements	1b(4)		X
(5) Loans or loan guarantees	1b(5)		X
(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

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

Signature of officer or trustee: [signature] | Date: 03/20/2014 | Title: President

May the IRS discuss this return with the preparer shown below (see instructions)? ☒ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
RONALD SHOEMAKER	[signature]	03/20/2014		

Firm's name ▶ ERNST & YOUNG U.S. LLP — Firm's EIN ▶

Firm's address ▶ 41 S. HIGH STREET, SUITE 1100 COLUMBUS, OH 43215 — Phone no. 419-321-6096

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
ALLSTATE CORP	73.	73.
ALLSTATE 5.1% PFD VAR	390.	390.
ANALOGIC CORP	27.	27.
AON CORP 5.000% 9/30/20	500.	500.
APPLE INC	413.	413.
BB & T CORP 5.250% 11/01/19	213.	213.
BAKER HUGHES INC	93.	93.
CR BARD INC	46.	46.
BECTON DICKINSON AND CO	277.	277.
B H P BILLITON LIMITED A D R	278.	278.
BRANCH BKG TR MTN 5.625% 9/15/16	406.	406.
BURLINGTON NORTH 5.650% 5/01/17	565.	565.
CNOOC LTD A D R	206.	206.
CVS CORP	99.	99.
CHEVRONTEXACO CORP	798.	798.
CITIGROUP INC 5.000% 9/15/14	721.	721.
DANAHER CORP	20.	20.
DISNEY WALT CO	210.	210.
E M C CORP MASS	85.	85.
EATON VANCE INC FD BOSTON CL I	3,328.	3,328.
EMERSON ELEC CO	303.	303.
EMERSON ELECTRIC 5.000% 12/15/14	500.	500.
FAU FIN CORP FL CAP 6.449% 7/01/21	645.	645.
F F C B DEB 4.920% 8/26/13	984.	984.
F N M A M T N 2.000% 6/28/16	400.	400.
FIFTH THIRD BANCORP 5.450% 1/15/17	545.	545.
FIRST AMER GOVT OBLIG FUND CL Y	7.	7.
GENERAL ELEC CAP MTN 4.650% 10/17/21	930.	930.
HAMILTON CNTY OH 5.000% 6/01/19	329.	329.
HARBOR FUND INTERNATIONAL FUND	1,480.	1,480.
IBM CORP 5.700% 9/14/17	570.	570.
ISHARES MORNINGSTAR LARGE GROWTH ETF	565.	565.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
ISHARES RUSSELL MIDCAP VALUE ETF	499.	499.
ISHARES RUSSELL 1000 INDEX ETF	636.	636.
JP MORGAN CHASE & CO 6.000% 1/15/18	600.	600.
JOHNSON CONTROLS INC 3.750% 12/01/21	375.	375.
JOHNSON DISCIPLINED MID-CAP FD	632.	632.
JPMORGAN MTGE BACKED SEC SEL	1,145.	1,145.
KELLOGG CO 4.150% 11/15/19	289.	289.
KEYCORP MTN 5.100% 3/24/21	510.	510.
LEGG MASON INC	163.	163.
MARSH & MCLENNAN COS INC	215.	215.
MICROSOFT CORP	386.	386.
MIDAMER ENER HLD 5.750% 4/01/18	34.	34.
MISS POWER CO 5.550% 3/01/19	555.	555.
NESTLE SA SPONSORED A D R	617.	617.
NORFOLK SOUTHN CORP	343.	343.
NSTAR ELEC CO 5.625% 11/15/17	56.	56.
ONEOK INC	162.	162.
CANADA ONTARIO PROV 2.300% 5/10/16	111.	111.
ORACLE CORP	214.	214.
PNC BK CORP	307.	307.
PNC BANK NA MTN 6.000% 12/07/17	600.	600.
POTASH CORP OF SASKATCHEWAN	238.	238.
PRAXAIR INC 5.200% 3/15/17	520.	520.
PROCTER & GAMBLE CO	379.	379.
QUALCOMM INC	312.	312.
ROYAL DUTCH SHELL PLC ADR	546.	546.
SCHLUMBERGER LTD	243.	243.
TARGET CORPORATION	332.	332.
TENNESSEE VALLEY AUT 6.000% 3/15/13	2,626.	2,626.
THORNBURG INTL VALUE FD I	699.	699.
3M CO	274.	274.
UNION PACIFIC CORP 5.650% 5/01/17	165.	165.
U S TREASURY NOTE 4.250% 8/15/15	1,275.	1,275.

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	411.	411.
WACHOVIA BANK NA MTN 6.000% 11/15/17	600.	600.
WISDOMTREE EM SMALL CAP	1,593.	1,593.
XCEL ENERGY INC 4.700% 5/15/20	470.	470.
AON PLC	154.	154.
AXIS CAPITAL HOLDINGS LTD	320.	320.
EATON CORP PLC	655.	655.
TOTAL	38,304.	38,304.

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.	550.		550.
TOTALS	550.	550.	NONE	550.

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
CUSTODIAN & MANAGEMENT FEES (A	658.	658.
INVESTMENT MGMT FEES-SUBJECT T	3,520.	3,520.
TOTALS	4,178.	4,178.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	234.	234.
FEDERAL TAX PAYMENT - PRIOR YE	335.	
FEDERAL ESTIMATES - PRINCIPAL	1,328.	
FOREIGN TAXES ON QUALIFIED FOR	200.	200.
FOREIGN TAXES ON NONQUALIFIED	198.	198.
TOTALS	2,295.	632.

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 -	17.	17.	
TOTALS	217.	17.	200.

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

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
US GOVERNMENT OBLIGATIONS	113,207.	44,742.	48,778.
TOTALS	113,207.	44,742.	48,778.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION		BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
COMMON EQUITY & EQUIVALENTS		684,040.	723,259.	956,159.
	TOTALS	684,040.	723,259.	956,159.

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION		BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
FIXED INCOME - BONDS		292,770.	349,093.	353,840.
	TOTALS	292,770.	349,093.	353,840.

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

RECIPIENT NAME:
  MR. PHILIP E CABLE
ADDRESS:
  PO BOX 7040
  EVANSTON, IL 60204
E-MAIL ADDRESS: NONE
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
  QUALIFIED ORGAINZATIONS

JOHN A. CABLE FOUNDATION 19-J1147 34-1532416

Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
PUBLICLY TRADED SECURITIES					
330. ALLSTATE CORP	08/03/2012	02/21/2013	15,273.00	12,280.00	2,993.00
130. HARMAN INTERNATIONAL	03/14/2013	05/02/2013	6,454.00	5,914.00	540.00
225. ONEOK INC	01/15/2013	07/30/2013	11,630.00	10,218.00	1,412.00
110. CR BARD INC	07/01/2013	10/25/2013	14,859.00	11,940.00	2,919.00
TOTAL PUBLICLY TRADED SECURITIES			48,216.00	40,352.00	7,864.00
Totals			48,216.00	40,352.00	7,864.00

JOHN A. CABLE FOUNDATION 19-J1147 34-1532416

Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term. Gain/Loss
PUBLICLY TRADED SECURITIES					
390. EATON CORP	03/08/2011	12/03/2012	20,342.00	20,188.00	154.00
30000. TENNESSEE VALLEY AUT 6.000%	11/07/2000	01/29/2013	30,221.00	29,981.00	240.00
130. ACTAVIS INC	01/21/2011	04/04/2013	12,430.00	6,941.00	5,489.00
10000. CITIGROUP INC 5.000%	05/25/2006	04/04/2013	10,494.00	9,908.00	586.00
460. ADOBE SYS INC	05/16/2008	04/17/2013	20,627.00	19,336.00	1,291.00
130. ADOBE SYS INC	10/14/2008	04/17/2013	5,829.00	3,960.00	1,869.00
10000. CANADA ONTARIO PROV 2.300%	07/21/2011	04/30/2013	10,505.00	10,136.00	369.00
10000. BRANCH BKG TR MTN 5.625%	10/13/2006	05/31/2013	11,371.00	9,992.00	1,379.00
200. CELGENE CORP	07/22/2009	06/04/2013	23,446.00	9,642.00	13,804.00
20000. F N M A M T N 2.000%	06/15/2011	06/28/2013	20,000.00	19,975.00	25.00
50. CNOOC LTD A D R	06/22/2011	07/01/2013	8,362.00	11,592.00	-3,230.00
10000. KELLOGG CO 4.150%					
11/15/19	01/04/2012	07/23/2013	10,979.00	10,794.00	185.00
420. MICROSOFT CORP	08/13/2010	08/23/2013	14,479.00	10,353.00	4,126.00
20000. F F C B DEB 4.920%	08/01/2005	08/26/2013	20,000.00	20,460.00	-460.00
240. PNC BK CORP	12/24/2008	09/06/2013	17,485.00	10,309.00	7,176.00
120. B H P BILLITON LIMITED A D R	06/20/2012	09/30/2013	8,010.00	8,065.00	-55.00
25.424 JOHNSON DISCIPLINED MID-CAP FD	12/28/2000	09/30/2013	1,029.00	874.00	155.00
70.276 JOHNSON DISCIPLINED MID-CAP FD	12/29/2005	09/30/2013	2,843.00	2,295.00	548.00
69.763 JOHNSON DISCIPLINED MID-CAP FD	12/28/2007	09/30/2013	2,823.00	2,153.00	670.00
23.596 JOHNSON DISCIPLINED MID-CAP FD	12/30/2004	09/30/2013	955.00	781.00	174.00
20.492 JOHNSON DISCIPLINED MID-CAP FD	12/30/2004	09/30/2013	829.00	679.00	150.00
77.408 JOHNSON DISCIPLINED MID-CAP FD	12/28/2006	09/30/2013	3,132.00	2,482.00	650.00
5.788 JOHNSON DISCIPLINED MID-CAP FD	12/28/2006	09/30/2013	234.00	186.00	48.00
155. ROYAL DUTCH SHELL PLC ADR	01/26/2011	09/30/2013	10,188.00	10,807.00	-619.00
200. POTASH CORP OF SASKATCHEWAN	05/09/2011	10/10/2013	6,380.00	10,834.00	-4,454.00
TOTAL PUBLICLY TRADED SECURITIES			272,993.00	242,723.00	30,270.00
Totals			272,993.00	242,723.00	30,270.00

FEDERAL CAPITAL GAIN DIVIDENDS

LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS		
	10.00	
TOTAL 15% RATE CAPITAL GAIN DIVIDENDS		10.00
TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS		10.00

STATEMENT 3

INDUSTRY ANALYSIS

Account # 1147

NOVEMBER 30, 2013

JOHN A CABLE FOUNDATION
INVESTMENT MANAGEMENT ACCOUNT

QUANTITY	ASSET DESCRIPTION	TOTAL COST	AVG. UNIT COST	MARKET PRICE	MARKET VALUE	UNIT INCOME	EST. ANNUAL INCOME	CURRENT YIELD	% OF PORT.	YLD. TO DUE DATE
FIXED INCOME										
BANK AND FINANCE BONDS										
10,000	AON CORPORATION SENIOR UNSECURED NOTES 5.000% DUE 09/30/20 DATED 09/10/10	11,402	114.02	110.36	11,036	50 00	500	4 5	0 8	3 3
10,000	BRANCH BANKING & TRUST SUBORDINATED NOTES 5.250% DUE 11/01/19 DATED 10/27/04	11,505	115 05	113 10	11,310	52.50	525	4 6	0 8	2 8
10,000	FIFTH THIRD BANCORP SUBORDINATED NOTES 5.450% DUE 01/15/17 DATED 12/20/06	10,998	109 98	110 56	11,056	54 50	545	4 9	0 8	2 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	115.90	11,590	60.00	600	5 1	0.8	2 0
10,000	KEYCORP SENIOR UNSECURED NOTES 5.100% DUE 03/24/21 DATED 03/24/11	10,947	109.47	110 43	11,043	51.00	510	4.6	0.8	3 5
10,000	PNC BANK SUBORDINATED NOTES 6.000% DUE 12/07/17 DATED 12/07/07	10,626	106.26	115 72	11,572	60.00	600	5 1	0.8	1 9
10,000	WACHOVIA BANK NA (WELLS FARGO) SUBORDINATED NOTES 6.000% DUE 11/15/17 DATED 11/21/07	11,514	115 14	116 32	11,632	60.00	600	5 1	0 8	1.7
	TOTAL BANK AND FINANCE BONDS	$77,681			$79,239		$3,880		5.6 %	
BANK AND FINANCE PREFERRED STOCK										
400	ALLSTATE CORPORATION SUBORDINATED DEBENTURES (FIXED TO FLOATING COUPON, CALLABLE 1/15/23) 5.100% DUE 01/15/53 DATED 01/10/13	10,330	25 82	24.29	9,716	1.28	510	5.2	0 7	5 3
	TOTAL BANK AND FINANCE PREFERRED STOCK	$10,330			$9,716		$510		0.7 %	
CERTIFICATES OF DEPOSIT										
20,000	GOLDMAN SACHS CERTIFICATE OF DEPOSIT (FDIC INSURED) 1.750% DUE 07/10/18 DATED 07/10/13	19,900	99.50	99.06	19,813	17.50	350	1.7	1.4	2.0
	TOTAL CERTIFICATES OF DEPOSIT	$19,900			$19,813		$350		1.4 %	
INDUSTRIAL BONDS										
10,000	BURLINGTON NORTHERN SANTA FE SENIOR UNSECURED 5.650% DUE 05/01/17 DATED 04/13/07	11,086	110 86	113 85	11,385	56.50	565	4 9	0 8	1 5
10,000	EMERSON ELECTRIC COMPANY SENIOR UNSECURED NOTES 5.000% DUE 12/15/14 DATED 12/11/02	11,002	110.02	104.71	10,471	50.00	500	4 7	0.7	0 5
20,000	GENERAL ELECTRIC CAPITAL CORPORATION SENIOR UNSECURED NOTES 4.650% DUE 10/17/21 DATED 10/17/11	21,503	107 52	109 50	21,899	46 50	930	4 2	1 6	3 3

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	115 78	11,578	57 00	570	4 9	0 8	1 4
10,000	JOHNSON CONTROLS INCORPORATED SENIOR UNSECURED NOTES 3.750% DUE 12/01/21 DATED 12/02/11	10,204	102.04	100.60	10,060	37.50	375	3.7	0.7	3.7
10,000	KELLOGG COMPANY SENIOR UNSECURED NOTES 4.000% DUE 12/15/20 DATED 12/13/10	10,641	106.41	105 19	10,519	40.00	400	3.8	0.7	3 2
10,000	PRAXAIR INCORPORATED SENIOR UNSECURED NOTES 5.200% DUE 03/15/17 DATED 03/15/07	11,053	110.53	112 25	11,225	52.00	520	4.6	0.8	1 4
10,000	UNION PACIFIC CORPORATION SENIOR UNSECURED 5.650% DUE 05/01/17 DATED 04/18/07	11,326	113.26	113.85	11,385	56.50	565	4.9	0.8	1.5
10,000	UNITED TECHNOLOGIES CORPORATION SENIOR NOTES 5.375% DUE 12/15/17 DATED 12/07/07	10,138	101.38	115.71	11,571	53 75	538	4.6	0.8	1 4
	TOTAL INDUSTRIAL BONDS	**$107,981**			**$110,093**		**$4,963**		**7.8 %**	
MORTGAGE BACKED BONDS										
3,577.661	JP MORGAN MORTGAGE-BACKED SECURITIES FUND	41,000	11.46	11.32	40,499	0.34	1,202	2.9	2.9	3 0
	TOTAL MORTGAGE BACKED BONDS	**$41,000**			**$40,499**		**$1,202**		**2.9 %**	
MUNICIPAL BONDS										
10,000	HAMILTON COUNTY OHIO HEALTH CARE FACILITIES REVENUE - THE CHRIST HOSPITAL 5.000% DUE 06/01/19 DATED 06/26/12	11,124	111 24	109.84	10,984	50.00	500	4 5	0 8	3 0
	TOTAL MUNICIPAL BONDS	**$11,124**			**$10,984**		**$500**		**0.8 %**	
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	109 34	10,934	64.49	645	5 8	0.8	4 8
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	110.09	16,513	48.67	730	4 4	1 2	2 9
	TOTAL TAXABLE MUNICIPAL BONDS	**$25,560**			**$27,446**		**$1,375**		**2.0 %**	
TREASURY BONDS										

INDUSTRY ANALYSIS

Account # 1147

NOVEMBER 30, 2013

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										
30,000	UNITED STATES TREASURY NOTE 4.250% DUE 08/15/15 DATED 08/15/05	29,340	97 80	106 81	32,044	42.50	1,275	3 9	2 3	0 2
15,000	UNITED STATES TREASURY NOTE 5.125% DUE 05/15/16 DATED 05/15/06	15,401	102.68	111.56	16,734	51.25	769	4.5	1 2	0 4
	TOTAL TREASURY BONDS	$44,742			$48,778		$2,044		3.5 %	
UTILITY BONDS										
10,000	MIDAMERICAN ENERGY HOLDINGS SENIOR UNSECURED 5.750% DUE 04/01/18 DATED 03/28/08	11,498	114.98	115.97	11,597	57.50	575	4.9	0.8	1 9
10,000	MISSISSIPPI POWER COMPANY SENIOR UNSECURED NOTES 5.550% DUE 03/01/19 DATED 03/06/09	11,200	112 00	112.34	11,234	55 50	555	4.9	0.8	3 0
10,000	NSTAR ELECTRIC COMPANY SENIOR UNSECURED NOTES 5.000% DUE 11/15/17 DATED 11/19/07	11,517	115.17	114.98	11,498	50.00	500	4.3	0.8	1.1
10,000	VERIZON COMMUNICATIONS SENIOR UNSECURED NOTES 3.650% DUE 09/14/18 DATED 09/18/13	10,000	100.00	106 32	10,632	36.50	365	3.4	0 8	2.3
10,000	XCEL ENERGY INCORPORATED SENIOR UNSECURED NOTES 4.700% DUE 05/15/20 DATED 05/13/10	11,303	113.03	110.88	11,088	47.00	470	4.2	0.8	2.7
	TOTAL UTILITY BONDS	$55,518			$56,049		$2,465		4.0 %	
	TOTAL FIXED INCOME	$393,835			$402,618		$17,288		28.6 %	
COMMON EQUITY										
CONSUMER DISCRETIONARY										
200	NORDSTROM, INCORPORATED	11,193	55 97	62.21	12,442	1.20	240	1.9	0 9	
15	PRICELINE.COM INC	8,435	562 31	1,192.33	17,885	0.00	0	0.0	1.3	
220	TARGET CORPORATION	11,128	50.58	63.93	14,065	1.72	378	2 6	1.0	
280	WALT DISNEY COMPANY	10,256	36.63	70 54	19,751	0 75	210	1 0	1 4	
	TOTAL CONSUMER DISCRETIONARY	$41,012			$64,143		$828		4.6 %	
CONSUMER STAPLES										
220	CVS CORPORATION	12,834	58.34	66.96	14,731	0.90	198	1 3	1 0	
285	NESTLE S A SPONSORED ADR	15,870	55.69	73.11	20,836	2 16	617	2 9	1.5	
160	PROCTER & GAMBLE COMPANY	8,548	53 42	84 22	13,475	2 41	385	2 8	1 0	
	TOTAL CONSUMER STAPLES	$37,252			$49,043		$1,200		3.5 %	
ENERGY										
155	BAKER HUGHES, INCORPORATED	7,102	45 82	56 96	8,829	0 60	93	1 0	0.6	

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ENERGY (cont.)									
210	CHEVRON CORPORATION	14,599	69.52	122.44	25,712	4.00	840	3.2	1.8
200	SCHLUMBERGER LTD	11,030	55.15	88.42	17,684	1.25	250	1.4	1.3
	TOTAL ENERGY	$32,731			$52,225		$1,183		3.7%
FINANCIALS									
225	AON PLC	10,571	46.98	81.64	18,369	0.70	158	0.8	1.3
320	AXIS CAPITAL HOLDINGS LIMITED	10,332	32.29	49.13	15,722	1.00	320	2.0	1.1
530	LEGG MASON, INC.	15,108	28.51	39.11	20,728	0.52	276	1.3	1.5
295	MARSH & MCLENNAN COMPANIES, INCORPORATED	10,900	36.95	47.45	13,998	1.00	295	2.1	1.0
505	VANGUARD FINANCIALS ETF	15,331	30.36	43.90	22,170	0.83	420	1.8	1.6
	TOTAL FINANCIALS	$62,242			$90,986		$1,468		6.6%
HEALTH CARE									
135	ANALOGIC	10,961	81.20	96.62	13,044	0.40	54	0.4	0.9
140	BECTON, DICKINSON AND COMPANY	10,507	75.05	108.59	15,203	1.98	277	1.8	1.1
230	EXPRESS SCRIPTS HOLDINGS COMPANY	9,977	43.38	67.35	15,491	0.00	0	0.0	1.1
330	MEDIFAST, INC.	8,186	24.80	27.09	8,940	0.00	0	0.0	0.6
145	TELEFLEX INCORPORATED	11,387	78.53	98.31	14,255	1.36	197	1.3	1.0
	TOTAL HEALTH CARE	$51,019			$66,931		$528		4.8%
INDUSTRIALS									
110	3M COMPANY	8,427	76.61	133.51	14,686	2.54	279	1.9	1.0
200	DANAHER CORPORATION	10,366	51.83	74.80	14,960	0.10	20	0.1	1.1
390	EATON CORPORATION, INC	20,259	51.95	72.66	28,337	1.68	655	2.3	2.0
185	EMERSON ELECTRIC COMPANY	10,728	57.99	66.99	12,393	1.72	318	2.5	0.9
170	NORFOLK SOUTHERN CORPORATION	11,254	66.20	87.69	14,907	2.08	354	2.3	1.1
	TOTAL INDUSTRIALS	$61,034			$85,284		$1,626		6.1%
INFORMATION TECHNOLOGY									
35	APPLE INC.	20,816	594.74	556.07	19,462	12.20	427	2.1	1.4
425	EMC CORPORATION	11,714	27.56	23.85	10,136	0.40	170	1.6	0.7
80	F5 NETWORKS	8,004	100.05	82.26	6,581	0.00	0	0.0	0.5
20	GOOGLE INC. - CLASS A	10,606	530.31	1,059.59	21,192	0.00	0	0.0	1.5
135	IPG PHOTONICS CORP	8,228	60.95	72.52	9,790	0.00	0	0.0	0.7
510	ORACLE CORPORATION	13,697	26.86	35.29	17,998	0.48	245	1.3	1.3

QUANTITY	ASSET DESCRIPTION	TOTAL COST	AVG. UNIT COST	MARKET PRICE	MARKET VALUE	UNIT INCOME	EST. ANNUAL INCOME	CURRENT YIELD	% OF PORT.
INFORMATION TECHNOLOGY (cont.)									
260	QUALCOMM, INC.	11,758	45 22	73.58	19,131	1 40	364	1 9	1 4
150	SAP AG - SPONSORED ADR (SYSTEME,ANWENDUNGEN,PRODUKTE IN DER DATENVERARBEITING)	11,345	75.63	82.72	12,408	1 11	167	1 3	0 9
	TOTAL INFORMATION TECHNOLOGY	$96,168			$116,698		$1,372		8.3 %
INTERNATIONAL DEVELOPED MARKETS									
1,052.229	HARBOR INTERNATIONAL FUND	55,000	52 27	71.04	74,750	1 26	1,322	1.7	5 3
1,598.623	THORNBURG INTERNATIONAL VALUE FUND I	37,189	23.26	31.72	50,708	0.40	644	1.2	3.6
	TOTAL INTERNATIONAL DEVELOPED MARKETS	$92,189			$125,459		$1,966		8.9 %
INTERNATIONAL EMERGING MARKETS									
940	WISDOMTREE EMERGING MARKETS SMALL CAP DIVIDEND FUND	40,072	42 63	47.44	44,594	1 86	1,745	3.9	3.2
	TOTAL INTERNATIONAL EMERGING MARKETS	$40,072			$44,594		$1,745		3.2 %
LARGE CAPITALIZATION CORE									
360	ISHARES RUSSELL 1000 INDEX FUND	26,998	74.99	100.95	36,342	1.62	582	1.6	2.6
	TOTAL LARGE CAPITALIZATION CORE	$26,998			$36,342		$582		2.6 %
LARGE CAPITALIZATION GROWTH									
500	ISHARES MORNINGSTAR LARGE GROWTH INDEX	39,921	79.84	97.53	48,765	0.90	450	0.9	3.5
	TOTAL LARGE CAPITALIZATION GROWTH	$39,921			$48,765		$450		3.5 %
MID CAPITALIZATION CORE									
946.927	JOHNSON DISCIPLINED MID-CAP FUND	30,132	31.82	44.07	41,731	0.51	483	1 1	3.0
	TOTAL MID CAPITALIZATION CORE	$30,132			$41,731		$483		3.0 %
MID CAPITALIZATION VALUE									
450	ISHARES RUSSELL MIDCAP VALUE INDEX FUND	22,490	49 98	64 31	28,940	0.82	368	1 2	2 1
	TOTAL MID CAPITALIZATION VALUE	$22,490			$28,940		$368		2.1%
SMALL CAPITALIZATION CORE									
3,333.333	THOMSON HORSTMANN & BRYANT MICROCAP FUND - CLASS	40,000	12.00	15 58	51,933	0 04	130	0 2	3 7

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JOHN A CABLE FOUNDATION
INVESTMENT MANAGEMENT ACCOUNT

QUANTITY	ASSET DESCRIPTION	TOTAL COST	AVG. UNIT COST	MARKET PRICE	MARKET VALUE	UNIT INCOME	EST. ANNUAL INCOME	CURRENT YIELD	% OF PORT.
	TOTAL SMALL CAPITALIZATION CORE	$40,000			$51,933		$130		3.7 %
	TOTAL COMMON EQUITY	$673,259			$903,074		$13,930		64.2 %
OTHER INVESTMENTS									
COMMON STOCK EQUIVALENTS									
8,759.819	EATON VANCE INCOME FUND OF BOSTON	50,000	5 71	6.06	53,085	0.37	3,283	6.1	3.8
	TOTAL COMMON STOCK EQUIVALENTS	$50,000			$53,085		$3,283		3.8 %
	TOTAL OTHER INVESTMENTS	$50,000			$53,085		$3,283		3.8 %
CASH & EQUIVALENTS									
BANK MONEY MARKET FUNDS									
4,845.560	ACCRUED INTEREST AND DIVIDENDS	4,846	1.00	1.00	4,846	0.00	0	0 0	0.3
43,869.130	CASH AND EQUIVALENTS	43,869	1.00	1 00	43,869	0 00	4	0.0	3.1
	TOTAL BANK MONEY MARKET FUNDS	$48,715			$48,715		$4		3.4 %
	TOTAL CASH & EQUIVALENTS	$48,715			$48,715		$4		3.4 %
	PORTFOLIO TOTAL	$1,165,808			$1,407,490		$34,506	2 4 %	100.0 %

Organization	Attention	Address	City	State	Zip	2013
137 Films		118 N. Clinton LL362	Chicago	IL	60661	$ 3,000
Adler Planetarium	Shepard Society	1300 S. Lake Shore Dr.	Chicago	IL	60605	$ 3,000
Adler Planetarium	Webster Club	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
Cleveland Clinic Foundation		9500 Euclid Ave.	Cleveland	OH	44197-9905	$ 1,000
DePaul Univ., Kelstadt Grad. Sch. Mgt.	In Honor of Philip Cable '00	1 East Jackson Blvd.	Chicago	IL	60604-2287	$ 1,250
Gilmour Academy	In Honor of Philip Cable '80	34001 Cedar Road	Gates Mills	OH	44040	$ 2,000
Habitat For Humanity of Collier County		11550 Tamiami Trail East	Naples	FL	34113	$ 1,000
Kent State University	Carringer Scholarship	P.O. Box 5190	Kent	OH	44240-9920	$ 4,000
Kenyon College	Honor of Philip E. Cable '85		Gambier	OH	43022	$ 2,000
McGaw YMCA -Camp Echo	For Camp Echo	1000 Grove Street	Evanston	IL	60201	$ 500
O.S.U. Robert Watson Memorial Fund	Office of University Development	Department 0811	Columbus	OH	43271-0811	$ 1,000
Project Exploration		950 East 61st Street	Chicago	IL	60637	$ 1,000
Timeline Theater		615 W. Wellington Ave.	Chicago	IL	60657	$ 2,500
YMCA of Canton		1201 30th Street NW, Suite 200A	Canton	OH	44709-2985	$ 1,000

Organization	Attention	Address	City	State	Zip	2013
Chamber Music Society of Central Virginia		P.O. Box 8526	Richmond	VA	23226-0526	$ 3,000
Chesapeake Bay Foundation	Attn: Membership Department	6 Herndon Ave.	Annapolis	MD	21403	$ 2,000
Eastman School of Music	In Honor of Jennifer A. Cable	26 Gibbs Street	Rochester	NY	14604	$ 2,000
Equine Rescue League		P.O. Box 4366	Leesburg	VA	20177	$ 2,500
Holy Apostles Soup Kitchen	Contributions	296 Ninth Avenue	New York	NY	10001-5703	$ 500
James River Singers, Inc.	c/o Analee Evans	P.O. Box 18246	Richmond	VA	23226	$ 1,500
Oberlin Conservatory of Music	In Honor of Jennifer A. Cable		Oberlin	OH	44074	$ 2,000
Planned Parenthood Federation of America		434 West 33rd Street	New York	NY	10001	$ 1,000
Richmond Animal League		11401 International Drive	Richmond	VA	23236	$ 2,000
Richmond Ballet		407 East Canal Street	Richmond	VA	23219	$ 1,000
Richmond Symphony		612 East Grace Street, Suite 401	Richmond	VA	23219	$ 3,000
The Salvation Army	The School of Performing Arts	2 West Grace St	Richmond	VA	23220	$ 2,000
Virginia Opera		P.O. Box 2580	Norfolk		23501	$ 2,250
VMFA Foundation	VMFA Annual Fund	200 N. Boulevard	Richmond	VA	23220	$ 1,500
YMCA of Greater Richmond		2 W. Franklin Street	Richmond	VA	23220	$ 1,000

ALREADY SENT - DO NOT SEND

Organization	Attention	Address	City	State	Zip	2013
Redmoon Theater		1438 W. Kinzie	Chicago	IL	60622	$ 10,000

ALREADY SENT - DO NOT SEND