Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

▶ Do not enter Social Security numbers on this form as it may be made public.

▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning 12/01 , 2013, and ending 11/30, 2014

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): P.O. BOX 7040

Room/suite:

B Telephone number (see instructions):

City or town, state or province, country, and ZIP or foreign postal 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: ☒ 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) ▶ $ 1,411,469.

J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis.)

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

Part I Analysis of Revenue and Expenses *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see 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	35,232.	35,232.		STMT 1
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	78,091.			
b	Gross sales price for all assets on line 6a 400,668.				
7	Capital gain net income (from Part IV, line 2)		78,091.		
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)	141.	141.		STMT 4
12	**Total.** Add lines 1 through 11	113,464.	113,464.		
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)				
c	Other professional fees (attach schedule) STMT 5	7,048.	7,048.		
17	Interest				
18	Taxes (attach schedule) (see instructions) STMT 6	1,796.	282.		
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	232.	32.		200.
24	**Total operating and administrative expenses.** Add lines 13 through 23	9,076.	7,362.	NONE	200.
25	Contributions, gifts, grants paid	65,000.			65,000.
26	**Total expenses and disbursements.** Add lines 24 and 25	74,076.	7,362.	NONE	65,200.
27	Subtract line 26 from line 12:				
a	**Excess of revenue over expenses and disbursements**	39,388.			
b	**Net investment income** (if negative, enter -0-)		106,102.		
c	**Adjusted net income** (if negative, enter -0-)				

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Part II Balance Sheets — Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets			
1 Cash - non-interest-bearing			
2 Savings and temporary cash investments	43,869.	32,891.	32,891.
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	44,742.	108,943.	111,725.
b Investments - corporate stock (attach schedule) STMT 9	723,259.	796,697.	1,004,731.
c Investments - corporate bonds (attach schedule) STMT 10	349,093.	261,553.	262,122.
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)	1,160,963.	1,200,084.	1,411,469.
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. ▶ ☒			
27 Capital stock, trust principal, or current funds	1,160,963.	1,200,084.	
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)	1,160,963.	1,200,084.	
31 **Total liabilities and net assets/fund balances** (see instructions)	1,160,963.	1,200,084.	

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	1,160,963.
2 Enter amount from Part I, line 27a	2	39,388.
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	1,200,351.
5 Decreases not included in line 2 (itemize) ▶ TIMING DIFFERENCES	5	267.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,200,084.

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	400,668.		322,577.	78,091.
b				
c				
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
	(i) 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				78,091.
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 | 78,091.

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))
2012	65,750.	1,326,642.	0.049561
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

2	**Total** of line 1, column (d)	2	0.244420
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	0.048884
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	1,413,969.
5	Multiply line 4 by line 3	5	69,120.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,061.
7	Add lines 5 and 6	7	70,181.
8	Enter qualifying distributions from Part XII, line 4	8	65,200.

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 ▶ ☐ 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	2,122.
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	2,122.
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	2,122.
6	Credits/Payments:			
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a 1,421.		
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	1,421.
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	701.
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 2014 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 2013 or the taxable year beginning in 2013 (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 2013, 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 2013?	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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ☐ 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 2013 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 2013.)*	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 2013?	4b		X

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? . . . . . . ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? . . . . . ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? . . . . . ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see 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** No: X

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? . . ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **7b**

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

1 List all officers, directors, trustees, foundation managers and their compensation (see 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	-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

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	1,435,502.
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	1,435,502.
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	1,435,502.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	21,533.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,413,969.
6	**Minimum investment return.** Enter 5% of line 5	6	70,698.

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	70,698.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	2,122.		
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	2,122.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	68,576.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	68,576.
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	68,576.

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	65,200.
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	65,200.
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	65,200.

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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				68,576.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			NONE	
b Total for prior years: 20 11 ,20 ,20		NONE		
3 Excess distributions carryover, if any, to 2013:				
a From 2008 1,507.				
b From 2009 NONE				
c From 2010 2,779.				
d From 2011 1,251.				
e From 2012 839.				
f **Total** of lines 3a through e	6,376.			
4 Qualifying distributions for 2013 from Part XII, line 4: ▶ $ 65,200.				
a Applied to 2012, 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 2013 distributable amount				65,200.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2013 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	3,376.			3,376.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5	3,000.			
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 2012 Subtract line 4a from line 2a. Taxable amount - see instructions			NONE	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				
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 2008 not applied on line 5 or line 7 (see instructions)	NONE			
9 **Excess distributions carryover to 2014.** Subtract lines 7 and 8 from line 6a	3,000.			
10 Analysis of line 9:				
a Excess from 2009 NONE				
b Excess from 2010 910.				
c Excess from 2011 1,251.				
d Excess from 2012 839.				
e Excess from 2013				

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 2013, 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) 2013	(b) 2012	(c) 2011	(d) 2010	(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 address 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 STATEMENT 21				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 (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(d) Amount	(e) Related or exempt function income (See instructions.)
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	35,232.	
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	78,091.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b			14	98.	
c ROYAL DUTCH SHELL			14	43.	
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				113,464.	

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 113,464.

(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

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

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

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

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

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

Signature of officer or trustee: [signature] Date: 03/11/2015 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]	03/11/2015		P00021964

Firm's name ▶ ERNST & YOUNG U.S. LLP Firm's EIN ▶ 34-6565596

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
AT&T INC 2.950% 5/15/16	275.	275.
THOMSON H&B MICROCAP INST	698.	698.
ALLSTATE 5.1% PFD VAR	510.	510.
ANALOGIC CORP	54.	54.
AON CORP 5.000% 9/30/20	500.	500.
APPLE INC	452.	452.
BB & T CORP 5.250% 11/01/19	525.	525.
BAKER HUGHES INC	99.	99.
BECTON DICKINSON AND CO	153.	153.
BURLINGTON NORTH 5.650% 5/01/17	565.	565.
CVS CORP	242.	242.
CHEVRONTEXACO CORP	869.	869.
DANAHER CORP	65.	65.
DISNEY WALT CO	241.	241.
E M C CORP MASS	183.	183.
EATON VANCE INC FD BOSTON CL I	3,255.	3,255.
EMERSON ELEC CO	318.	318.
EMERSON ELECTRIC 5.000% 12/15/14	500.	500.
FAU FIN CORP FL CAP 6.449% 7/01/21	645.	645.
FIFTH THIRD BANCORP 5.450% 1/15/17	545.	545.
FIRST AMER GOVT OBLIG FUND CL Y	3.	3.
GENERAL ELEC CAP MTN 4.650% 10/17/21	930.	930.
GOLDMAN SACHS BK C D 1.750% 7/10/18	455.	455.
HAMILTON CNTY OH 5.000% 6/01/19	500.	500.
HARBOR FUND INTERNATIONAL FUND	1,659.	1,659.
IBM CORP 5.700% 9/14/17	467.	467.
ISHARES MORNINGSTAR LARGE GROWTH ETF	473.	473.
ISHARES RUSSELL MIDCAP VALUE ETF	580.	580.
ISHARES RUSSELL 1000 INDEX ETF	672.	672.
JP MORGAN CHASE & CO 6.000% 1/15/18	600.	600.
JOHNSON CONTROLS INC 3.750% 12/01/21	375.	375.
JOHNSON OPPORTUNITY	167.	167.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
JPMORGAN MTGE BACKED SEC SEL	1,123.	1,123.
KELLOGG CO 4.000% 12/15/20	354.	354.
KEYCORP MTN 5.100% 3/24/21	510.	510.
KROGER CO THE 4.000% 2/01/24	201.	201.
LEGG MASON INC	69.	69.
TORTOISE MLP PIPELINE INSTL	425.	425.
MARSH & MCLENNAN COS INC	313.	313.
METLIFE INC 6.750% 6/01/16	159.	159.
MIDAMER ENER HLD 5.750% 4/01/18	575.	575.
MISS POWER CO 5.550% 3/01/19	555.	555.
NESTLE SA SPONSORED A D R	689.	689.
NORDSTROM INC	258.	258.
NORFOLK SOUTHN CORP	369.	369.
EAGLE MLP STRATEGY I	471.	471.
NSTAR ELEC CO 5.625% 11/15/17	563.	563.
ORACLE CORP	245.	245.
PNC BANK NA MTN 6.000% 12/07/17	600.	600.
PRAXAIR INC 5.200% 3/15/17	425.	425.
PROCTER & GAMBLE CO	405.	405.
QUALCOMM INC	400.	400.
SAP SE SPONSORED A D R	205.	205.
SCHLUMBERGER LTD	303.	303.
SUNTRUST BANKS 3.600% 4/15/16	248.	248.
TJX COMPANIES INC	41.	41.
TARGET CORP	189.	189.
TELEFLEX INC	197.	197.
THORNBURG INTL VALUE FD I	46.	46.
3M CO	352.	352.
UNION PACIFIC CORP 5.650% 5/01/17	565.	565.
U S TREASURY NOTE 4.250% 8/15/15	1,518.	1,518.
U S TREASURY NT 5.125% 5/15/16	684.	684.
U S TREASURY I P S 0.125% 1/15/22	1.	1.
UNITED TECH CORP 5.375% 12/15/17	315.	315.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
UNIVERSITY OH 4.867% 6/01/19	730.	730.
VANGUARD FINANCIALS ETF	446.	446.
VERIZON 3.650% 9/14/18	361.	361.
WACHOVIA BANK NA MTN 6.000% 11/15/17	600.	600.
WISDOMTREE EM SMALL CAP	359.	359.
XCEL ENERGY INC 4.700% 5/15/20	470.	470.
AON PLC	208.	208.
AXIS CAPITAL HOLDINGS LTD	346.	346.
EATON CORP PLC	764.	764.
TOTAL	35,232.	35,232.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
TOTALS	141.	141.

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
CUSTODIAN & MANAGEMENT FEES (A	462.	462.
INVESTMENT MGMT FEES-SUBJECT T	6,586.	6,586.
TOTALS	7,048.	7,048.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	157.	157.
FEDERAL TAX PAYMENT - PRIOR YE	93.	
FEDERAL ESTIMATES - PRINCIPAL	1,421.	
FOREIGN TAXES ON QUALIFIED FOR	20.	20.
FOREIGN TAXES ON NONQUALIFIED	105.	105.
TOTALS	1,796.	282.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
OTHER NON-ALLOCABLE EXPENSE -	200.		200.
OTHER NONALLOCABLE EXPENSES -	32.	32.	
TOTALS	232.	32.	200.

JOHN A. CABLE FOUNDATION 34-1532416

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

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
TREASURY INFL PROTECTED SEC	44,742.	47,290.	46,777.
GOVERNMENT AGENCY BONDS		24,969.	25,010.
MUNICIPAL BONDS		36,684.	39,938.
TOTALS	44,742.	108,943.	111,725.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION		BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
COMMON EQUITY & EQUIVALENTS		723,259.	796,697.	1,004,731.
	TOTALS	723,259.	796,697.	1,004,731.

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION		BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
FIXED INCOME - BONDS		349,093.	261,553.	262,122.
	TOTALS	349,093.	261,553.	262,122.

JOHN A. CABLE FOUNDATION 34-1532416
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

RECIPIENT NAME:
PLANNED PARENTHOOD FEDERATION
OF AMERICA INC
ADDRESS:
434 WEST 33RD ST
NEW YORK, NY 10001
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 1,000.

RECIPIENT NAME:
EASTMAN SCHOOL OF MUSIC
UNIVERSITY OF ROCHESTER
ADDRESS:
26 GIBBS STREET
ROCHESTER, NY 14604
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 2,000.

RECIPIENT NAME:
CHAMBER MUSIC SOCIETY OF
CENTRAL VIRGINIA
ADDRESS:
PO BOX 8526
RICHMOND, VA 23226
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 3,000.

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

RECIPIENT NAME:
CHICAGO COUNCIL ON SCIENCE AND
TECHNOLOGY
ADDRESS:
10 W 35TH ST, 10TH FL
CHICAGO, IL 60616
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
ALZHEIMER'S ASSOCIATION
ADDRESS:
3380 TREMONT ROAD
COLUMBUS, OH 43221
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 500.

RECIPIENT NAME:
OHIO STATE UNIVERSITY FOUNDATION
ROBERT WATSON MEMORIAL FUND
ADDRESS:
901 WOODY HAYES DRIVE
COLUMBUS, OH 43210
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 1,000.

RECIPIENT NAME:
KENYON COLLEGE
ADDRESS:
EATON CENTER
GAMBIER, OH 43022
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 2,000.

RECIPIENT NAME:
KENT STATE UNIVERSITY
ADDRESS:
PO BOX 5190
KENT, OH 44242
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 4,000.

RECIPIENT NAME:
OBERLIN CONSERVATORY OF MUSIC
OBERLIN COLLEGE
ADDRESS:
173 WEST LORAIN ST
OBERLIN, OH 44074
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 2,000.

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

RECIPIENT NAME:
YMCA OF CENTRAL STARK COUNTY
ADDRESS:
1201 30TH STREET NW
CANTON, OH 44709
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 500.

RECIPIENT NAME:
GILMOUR ACADEMY INC
ADDRESS:
34001 CEDAR ROAD
GATES MILLS, OH 44040
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 2,000.

RECIPIENT NAME:
137 FILMS NFP
ADDRESS:
118 N CLINTON, NO LL362
CHICAGO, IL 60661
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 3,000.

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

RECIPIENT NAME:
DEPAUL UNIVERSITY
KELSTADT GRAD SCHOOL MGMT
ADDRESS:
1 E JACKSON BLVD
CHICAGO, IL 60604
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 1,000.

RECIPIENT NAME:
YOUNG MENS CHRISTIAN ASSOC MCGAW INC
ADDRESS:
1000 GROVE STREET
EVANSTON, IL 60201
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 500.

RECIPIENT NAME:
REDMOON THEATER
ADDRESS:
2120 SOUTH JEFFERSON STREET
CHICAGO, IL 60616
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 7,500.

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

RECIPIENT NAME:
TIMELINE THEATRE CO
ADDRESS:
615 W WELLINGTON AVE
CHICAGO, IL 60657
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 2,500.

RECIPIENT NAME:
THE ADLER PLANETARIUM
ADDRESS:
1300 SOUTH LAKE SHORE DRIVE
CHICAGO, IL 60605
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 4,000.

RECIPIENT NAME:
VIRGINIA MUSEUM OF FINE ARTS
FOUNDATION
ADDRESS:
200 N BOULEVARD
RICHMOND, VA 23220
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 1,750.

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

RECIPIENT NAME:
RICHMOND ANIMAL LEAGUE INC
ADDRESS:
11401 INTERNATIONAL DRIVE
RICHMOND, VA 23236
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 2,000.

RECIPIENT NAME:
CHESAPEAKE BAY FOUNDATION INC
ADDRESS:
6 HERNDON AVENUE
ANNAPOLIS, MD 21403
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 1,500.

RECIPIENT NAME:
YMCA OF GREATER RICHMOND
ADDRESS:
2 WEST FRANKLIN STREET
RICHMOND, VA 23220
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 500.

RECIPIENT NAME:
VIRGINIA OPERA ASSOCIATION INC
ADDRESS:
PO BOX 784
RICHMOND, VA 23218
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 2,250.

RECIPIENT NAME:
EQUINE RESCUE LEAGUE FOUNDATION
ADDRESS:
PO BOX 4366
LEESBURG, VA 20177
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 2,000.

RECIPIENT NAME:
JAMES RIVER SINGERS INC
ADDRESS:
11148 OAKCREST DRIVE
N CHESTERFIELD, VA 23235
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 2,000.

RECIPIENT NAME:
RICHMOND SYMPHONY
ADDRESS:
612 EAST GRACE STREET, #401
RICHMOND, VA 23219
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 3,000.

RECIPIENT NAME:
RICHMOND BALLET INC
ADDRESS:
407 E CANAL STREET
RICHMOND, VA 23219
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
CATAWBA LANDS CONSERVANCY
ADDRESS:
105 W MOREHEAD STREET
CHARLOTTE, NC 28202
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 2,500.

RECIPIENT NAME:
HABITAT FOR HUMANITY OF
COLLIER COUNTY
ADDRESS:
11145 TAMIAMI TRAIL EAST
NAPLES, FL 34113
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 500.

RECIPIENT NAME:
CLEVELAND CLINIC FOUNDATION
ADDRESS:
9500 EUCLID AVENUE
CLEVELAND, OH 44195
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 500.

TOTAL GRANTS PAID: 65,000.

JOHN A. CABLE FOUNDATION 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					
530. LEGG MASON INC	VAR	01/24/2014	22,532.00	15,108.00	7,424.00
330. MEDIFAST INC	10/08/2013	09/11/2014	10,861.00	8,186.00	2,675.00
TOTAL PUBLICLY TRADED SECURITIES			33,393.00	23,294.00	10,099.00
Totals			33,393.00	23,294.00	10,099.00

JSA
3F0971 1 000

JOHN A. CABLE FOUNDATION 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					
230. EXPRESS SCRIPTS HLDGS C	11/28/2011	01/08/2014	16,074.00	9,977.00	6,097.00
10000. UNITED TECH CORP 5.375%					
12/15/17	05/20/2008	01/15/2014	11,447.00	10,137.00	1,310.00
140. BECTON DICKINSON AND CO	03/07/2012	03/26/2014	16,132.00	10,507.00	5,625.00
220. TARGET CORP	05/10/2011	04/25/2014	13,413.00	11,128.00	2,285.00
1076.04 THOMSON H&B MICROCAP INST	02/19/2013	05/09/2014	15,000.00	12,912.00	2,088.00
83.471 THORNBURG INTL VALUE FD I	04/06/2010	05/14/2014	2,566.00	2,189.00	377.00
1515.152 THORNBURG INTL VALUE FD I	08/10/2009	05/14/2014	46,576.00	35,000.00	11,576.00
940. WISDOMTREE EM SMALL CAP	11/30/2011	05/14/2014	44,417.00	40,072.00	4,345.00
10000. IBM CORP 5.700%	09/21/2009	07/07/2014	11,345.00	10,961.00	384.00
10000. PRAXAIR INC 5.200%	01/21/2011	07/07/2014	11,050.00	10,963.00	87.00
500. ISHARES MORNINGSTAR LARGE GROWTH	10/03/2012	10/22/2014	53,742.00	39,921.00	13,821.00
3577.661 JPMORGAN MTGE BACKED SEC SEL	08/12/2011	10/23/2014	40,821.00	41,000.00	-179.00
30000. U S TREASURY NOTE 4.250%	01/26/2006	10/23/2014	31,005.00	29,340.00	1,665.00
15000. U S TREASURY NT 5.125%	01/17/2007	10/23/2014	16,128.00	15,362.00	766.00
110. 3M CO	05/03/2005	10/24/2014	16,099.00	8,427.00	7,672.00
145. TELEFLEX INC	09/11/2013	11/04/2014	16,491.00	11,387.00	5,104.00
TOTAL PUBLICLY TRADED SECURITIES			362,306.00	299,283.00	63,023.00
Totals			362,306.00	299,283.00	63,023.00

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FEDERAL CAPITAL GAIN DISTRIBUTIONS
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LONG-TERM CAPITAL GAIN DISTRIBUTIONS

15% RATE CAPITAL GAIN DISTRIBUTIONS

	238.00	
THOMSON H&B MICROCAP INST	125.00	
JOHNSON OPPORTUNITY	2,680.00	
JPMORGAN MTGE BACKED SEC SEL	34.00	
LAZARD EMERGING MKTS PORT IN	265.00	
TORTOISE MLP PIPELINE INSTL	1,627.00	
TOTAL 15% RATE CAPITAL GAIN DISTRIBUTIONS		4,969.00
TOTAL LONG-TERM CAPITAL GAIN DISTRIBUTIONS		4,969.00

STATEMENT 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
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	112.42	11,242	50.00	500	4.4	0.8	2.7
10,000	BRANCH BANKING & TRUST SUBORDINATED NOTES 5.250% DUE 11/01/19 DATED 10/27/04	11,505	115.05	112.77	11,277	52.50	525	4.6	0.8	2.5
10,000	FIFTH THIRD BANCORP SUBORDINATED NOTES 5.450% DUE 01/15/17 DATED 12/20/06	10,998	109.98	108.04	10,804	54.50	545	5.0	0.8	1.6
10,000	JP MORGAN CHASE AND COMPANY SENIOR UNSECURED NOTES 6.000% DUE 01/15/18 DATED 12/20/07	10,689	106.89	112.89	11,289	60.00	600	5.3	0.8	1.7
10,000	KEYCORP SENIOR UNSECURED NOTES 5.100% DUE 03/24/21 DATED 03/24/11	10,947	109.47	112.57	11,257	51.00	510	4.5	0.8	2.9
10,000	METLIFE INCORPORATED SENIOR UNSECURED 6.750% DUE 06/01/16 DATED 05/29/09	11,304	113.04	108.78	10,878	67.50	675	6.2	0.8	0.9
10,000	PNC BANK SUBORDINATED NOTES 6.000% DUE 12/07/17 DATED 12/07/07	10,626	106.26	112.54	11,254	60.00	600	5.3	0.8	1.7
10,000	SUNTRUST BANKS INCORPORATED SENIOR UNSECURED NOTES (CALLABLE 3/15/2016 @ $100) 3.600% DUE 04/15/16 DATED 03/24/11	10,537	105.37	103.82	10,382	36.00	360	3.4	0.7	0.6
10,000	WACHOVIA BANK NA (WELLS FARGO) SUBORDINATED NOTES 6.000% DUE 11/15/17 DATED 11/21/07	11,514	115.14	113.27	11,327	60.00	600	5.2	0.8	1.4
	TOTAL BANK AND FINANCE BONDS	$99,522			$99,711		$4,915		7.0 %	
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	25.58	10,232	1.28	510	4.9	0.7	5.0
	TOTAL BANK AND FINANCE PREFERRED STOCK	$10,330			$10,232		$510		0.7 %	
GOVERNMENT AGENCY BONDS										
25,000	FREDDIE MAC AGENCY STEP-UP COUPON NOTES (CALLABLE 12/17/14 @ $100) 1.000% DUE 06/17/19 DATED 06/17/14	24,969	99.88	100.04	25,010	10.00	250	0.9	1.8	0.9
	TOTAL GOVERNMENT AGENCY BONDS	$24,969			$25,010		$250		1.8 %	
INDUSTRIAL BONDS										
10,000	BURLINGTON NORTHERN SANTA FE SENIOR UNSECURED 5.650% DUE 05/01/17 DATED 04/13/07	11,086	110.86	110.41	11,041	56.50	565	5.1	0.8	1.3

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	EMERSON ELECTRIC COMPANY SENIOR UNSECURED NOTES 5.000% DUE 12/15/14 DATED 12/11/02	11,002	110.02	100.16	10,016	50.00	500	4.9	0.7	1.1
20,000	GENERAL ELECTRIC CAPITAL CORPORATION SENIOR UNSECURED NOTES 4.650% DUE 10/17/21 DATED 10/17/11	21,503	107.52	112.12	22,424	46.50	930	4.1	1.6	2.7
10,000	JOHNSON CONTROLS INCORPORATED SENIOR UNSECURED NOTES 3.750% DUE 12/01/21 DATED 12/02/11	10,204	102.04	104.48	10,448	37.50	375	3.5	0.7	3.0
10,000	KELLOGG COMPANY SENIOR UNSECURED NOTES 4.000% DUE 12/15/20 DATED 12/13/10	10,641	106.41	108.05	10,805	40.00	400	3.7	0.8	2.6
10,000	KROGER COMPANY SENIOR UNSECURED NOTES 4.000% DUE 02/01/24 DATED 01/30/14	9,980	99.80	104.94	10,494	40.00	400	3.8	0.7	3.4
10,000	UNION PACIFIC CORPORATION SENIOR UNSECURED 5.650% DUE 05/01/17 DATED 04/18/07	11,326	113.26	109.65	10,965	56.50	565	5.1	0.8	1.6
	TOTAL INDUSTRIAL BONDS	$85,742			$86,193		$3,735		6.1 %	
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	114.92	11,492	50.00	500	4.3	0.8	1.6
	TOTAL MUNICIPAL BONDS	$11,124			$11,492		$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	117.10	11,710	64.49	645	5.5	0.8	3.1
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	111.57	16,736	48.67	730	4.3	1.2	2.2
	TOTAL TAXABLE MUNICIPAL BONDS	$25,560			$28,446		$1,375		2.0 %	
TREASURY BONDS										
47,324.250	TREASURY INFLATION PROTECTED SECURITY 0.125% DUE 01/15/22 DATED 01/31/12	47,290	99.93	98.84	46,777	1.25	59	0.1	3.3	0.3
	TOTAL TREASURY BONDS	$47,290			$46,777		$59		3.3 %	

INDUSTRY ANALYSIS

NOVEMBER 30, 2014

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
UTILITY BONDS										
10,000	AT & T INCORPORATED SENIOR UNSECURED NOTES 2.950% DUE 05/15/16 DATED 04/29/11	10,443	104.43	102.95	10,295	29.50	295	2.8	0.7	0.9
10,000	BERKSHIRE HATHAWAY ENERGY COMPANY (FORMERLY MIDAMERICAN ENERGY HOLDINGS) SENIOR UNSECURED NOTES 5.750% DUE 04/01/18 DATED 03/28/08	11,498	114.98	112.76	11,276	57.50	575	5.0	0.8	1.8
10,000	MISSISSIPPI POWER COMPANY SENIOR UNSECURED NOTES 5.550% DUE 03/01/19 DATED 03/06/09	11,200	112.00	114.05	11,405	55.50	555	4.8	0.8	2.1
10,000	NSTAR ELECTRIC COMPANY SENIOR UNSECURED NOTES 5.000% DUE 11/15/17 DATED 11/19/07	11,517	115.17	112.09	11,209	50.00	500	4.4	0.8	0.9
10,000	VERIZON COMMUNICATIONS SENIOR UNSECURED NOTES 3.650% DUE 09/14/18 DATED 09/18/13	10,000	100.00	106.16	10,616	36.50	365	3.4	0.7	2.0
10,000	XCEL ENERGY INCORPORATED SENIOR UNSECURED NOTES 4.700% DUE 05/15/20 DATED 05/13/10	11,303	113.03	111.84	11,184	47.00	470	4.2	0.8	2.2
	TOTAL UTILITY BONDS	$65,961			$65,985		$2,760		4.7 %	
	TOTAL FIXED INCOME	$370,496			$373,847		$14,104		26.4 %	
COMMON EQUITY										
CONSUMER DISCRETIONARY										
105	CABELA'S INC.	6,179	58.85	54.24	5,695	0.00	0	0.0	0.4	
200	NORDSTROM, INCORPORATED	11,193	55.97	76.36	15,272	1.32	264	1.7	1.1	
15	PRICELINE.COM INC	8,435	562.31	1,160.19	17,403	0.00	0	0.0	1.2	
235	TJX COMPANIES	12,548	53.39	66.16	15,548	0.70	165	1.0	1.1	
280	WALT DISNEY COMPANY	10,256	36.63	92.51	25,903	0.86	241	0.9	1.8	
	TOTAL CONSUMER DISCRETIONARY	$48,610			$79,820		$669		5.6 %	
CONSUMER STAPLES										
220	CVS CORPORATION	12,834	58.34	91.36	20,099	1.10	242	1.2	1.4	
285	NESTLE S A SPONSORED ADR	15,870	55.69	75.05	21,389	2.42	689	3.2	1.5	
160	PROCTER & GAMBLE COMPANY	8,548	53.42	90.43	14,469	2.57	412	2.8	1.0	
	TOTAL CONSUMER STAPLES	$37,252			$55,957		$1,343		4.0 %	
ENERGY										
155	BAKER HUGHES, INCORPORATED	7,102	45.82	57.00	8,835	0.68	105	1.1	0.6	
210	CHEVRON CORPORATION	14,599	69.52	108.87	22,863	4.28	899	3.9	1.6	
100	CONTINENTAL RESOURCES, INCORPORATED	7,173	71.73	40.98	4,098	0.00	0	0.0	0.3	

QUANTITY	ASSET DESCRIPTION	TOTAL COST	AVG. UNIT COST	MARKET PRICE	MARKET VALUE	UNIT INCOME	EST. ANNUAL INCOME	CURRENT YIELD	% OF PORT.
ENERGY (cont.)									
200	SCHLUMBERGER LTD.	11,030	55.15	85.95	17,190	1.60	320	1.8	1.2
	TOTAL ENERGY	$39,904			$52,986		$1,324		3.7 %
FINANCIALS									
225	AON PLC	10,571	46.98	92.49	20,810	1.00	225	1.0	1.5
320	AXIS CAPITAL HOLDINGS LIMITED	10,332	32.29	50.05	16,016	1.08	346	2.1	1.1
295	MARSH & MCLENNAN COMPANIES, INCORPORATED	10,900	36.95	56.59	16,694	1.12	330	1.9	1.2
505	VANGUARD FINANCIALS ETF	15,331	30.36	49.16	24,826	0.96	487	1.9	1.8
	TOTAL FINANCIALS	$47,134			$78,346		$1,388		5.5 %
HEALTH CARE									
135	ANALOGIC	10,961	81.20	72.84	9,833	0.40	54	0.5	0.7
	TOTAL HEALTH CARE	$10,961			$9,833		$54		0.7 %
INDUSTRIALS									
200	DANAHER CORPORATION	10,366	51.83	83.56	16,712	0.40	80	0.4	1.2
230	DOVER CORPORATION	18,316	79.64	76.99	17,708	1.60	368	2.0	1.3
390	EATON CORPORATION, INC.	20,014	51.32	67.83	26,454	1.96	764	2.8	1.9
185	EMERSON ELECTRIC COMPANY	10,728	57.99	63.75	11,794	1.88	348	2.9	0.8
170	NORFOLK SOUTHERN CORPORATION	11,254	66.20	111.64	18,979	2.28	388	2.0	1.3
	TOTAL INDUSTRIALS	$70,679			$91,646		$1,948		6.5 %
INFORMATION TECHNOLOGY									
245	APPLE INC.	20,816	84.96	118.93	29,138	1.88	461	1.5	2.1
425	EMC CORPORATION	11,714	27.56	30.35	12,899	0.46	196	1.5	0.9
80	F5 NETWORKS	8,004	100.05	129.19	10,335	0.00	0	0.0	0.7
20	GOOGLE INC. - CLASS A	5,312	265.58	549.08	10,982	0.00	0	0.0	0.8
20	GOOGLE INC. - CLASS C	5,295	264.73	541.83	10,837	0.00	0	0.0	0.8
135	IPG PHOTONICS CORP	8,228	60.95	72.09	9,732	0.00	0	0.0	0.7
510	ORACLE CORPORATION	13,697	26.86	42.41	21,629	0.48	245	1.1	1.5
260	QUALCOMM, INC.	11,758	45.22	72.90	18,954	1.68	437	2.3	1.3
150	SAP SE - SPONSORED ADR	11,345	75.63	70.32	10,548	1.37	205	1.9	0.7
	TOTAL INFORMATION TECHNOLOGY	$96,168			$135,053		$1,543		9.5 %
INTERNATIONAL DEVELOPED MARKETS									

INDUSTRY ANALYSIS

JOHN A CABLE FOUNDATION
INVESTMENT MANAGEMENT ACCOUNT

NOVEMBER 30, 2014

QUANTITY	ASSET DESCRIPTION	TOTAL COST	AVG. UNIT COST	MARKET PRICE	MARKET VALUE	UNIT INCOME	EST. ANNUAL INCOME	CURRENT YIELD	% OF PORT.
INTERNATIONAL DEVELOPED MARKETS									
1,398.202	HARBOR INTERNATIONAL FUND	80,000	57.22	69.40	97,035	1.50	2,091	2.1	6.9
3,660.186	WCM FOCUSED INTERNATIONAL GROWTH I	43,300	11.83	12.01	43,959	0.00	0	0.0	3.1
	TOTAL INTERNATIONAL DEVELOPED MARKETS	$123,300			$140,994		$2,091		10.0 %
INTERNATIONAL EMERGING MARKETS									
1,686.076	LAZARD EMERGING MKTS PORT - IN	33,300	19.75	19.21	32,390	0.36	603	1.8	2.3
	TOTAL INTERNATIONAL EMERGING MARKETS	$33,300			$32,390		$603		2.3 %
LARGE CAPITALIZATION CORE									
360	ISHARES RUSSELL 1000 INDEX FUND	26,998	74.99	115.55	41,598	1.74	627	1.5	2.9
	TOTAL LARGE CAPITALIZATION CORE	$26,998			$41,598		$627		2.9 %
MID CAPITALIZATION CORE									
1,010.838	JOHNSON OPPORTUNITY FUND	32,812	32.46	43.37	43,840	0.18	178	0.4	3.1
	TOTAL MID CAPITALIZATION CORE	$32,812			$43,840		$178		3.1 %
MID CAPITALIZATION VALUE									
450	ISHARES RUSSELL MIDCAP VALUE INDEX FUND	22,490	49.98	73.71	33,170	0.94	422	1.2	2.3
	TOTAL MID CAPITALIZATION VALUE	$22,490			$33,170		$422		2.3 %
SMALL CAPITALIZATION CORE									
2,257.293	THOMSON HORSTMANN & BRYANT MICROCAP FUND - CLASS I	27,088	12.00	14.12	31,873	0.00	0	0.0	2.3
	TOTAL SMALL CAPITALIZATION CORE	$27,088			$31,873		$0		2.3 %
	TOTAL COMMON EQUITY	$616,697			$827,506		$12,190		58.4 %
OTHER INVESTMENTS									
COMMON STOCK EQUIVALENTS									
8,759.819	EATON VANCE INCOME FUND OF BOSTON	50,000	5.71	5.96	52,209	0.36	3,197	6.1	3.7
	TOTAL COMMON STOCK EQUIVALENTS	$50,000			$52,209		$3,197		3.7 %
MARKET NEUTRAL									
4,757.374	AQR DIVERSIFIED ARBITRAGE FUND	50,000	10.51	10.47	49,810	0.27	1,307	2.6	3.5

INDUSTRY ANALYSIS

NOVEMBER 30, 2014

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 MARKET NEUTRAL	$50,000			$49,810		$1,307		3.5 %
MASTER LIMITED PARTNERSHIPS									
2,818.887	EAGLE MLP STRATEGY FUND I	40,000	14.19	13.33	37,576	0.67	1,885	5.0	2.7
2,234.637	TORTOISE MLP & PIPELINE FUND	40,000	17.90	16.84	37,631	0.17	389	1.0	2.7
	TOTAL MASTER LIMITED PARTNERSHIPS	$80,000			$75,207		$2,274		5.3 %
	TOTAL OTHER INVESTMENTS	$180,000			$177,225		$6,778		12.5 %
CASH & EQUIVALENTS									
BANK MONEY MARKET FUNDS									
32,891.040	CASH AND EQUIVALENTS	32,891	1.00	1.00	32,891	0.00	3	0.0	2.3
	TOTAL BANK MONEY MARKET FUNDS	32,891			32,891		$3		2.6 %
	TOTAL CASH & EQUIVALENTS	32,891			32,891		$3		2.6 %
	PORTFOLIO TOTAL	$1,200,084			$1,411,469		$33,075	2.3 %	100.0 %