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Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013, or tax year beginning 01-01-2013 , and ending 12-31-2013

Name of foundation DEARBORN CABLE COMMUNICATIONS FUND		A Employer identification number 38-2571195
Number and street (or P O box number if mail is not delivered to street address) 22211 W WARREN ST	Room/suite	B Telephone number (see instructions) (313) 277-5800
City or town, state or province, country, and ZIP or foreign postal code DEARBORN HEIGHTS, MI 481272597		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation		2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
<input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 694,225	J Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis.)</i>	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		(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)	1,000			
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	2,227	2,227	2,227	
	4 Dividends and interest from securities.	14,455	14,455	14,455	
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 <input checked="" type="checkbox"/>	31,616			
	b Gross sales price for all assets on line 6a 217,399				
	7 Capital gain net income (from Part IV, line 2)		2,933		
	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	49,298	19,615	16,682		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) <input checked="" type="checkbox"/>	2,406	2,406		
	c Other professional fees (attach schedule) <input checked="" type="checkbox"/>	24,587	24,587		
	17 Interest				
	18 Taxes (attach schedule) (see instructions) <input checked="" type="checkbox"/>	133	133		
	19 Depreciation (attach schedule) and depletion <input checked="" type="checkbox"/>	2,488	2,488		
	20 Occupancy				
	21 Travel, conferences, and meetings	460	460		
	22 Printing and publications				
	23 Other expenses (attach schedule) <input checked="" type="checkbox"/>	65	65		
	24 Total operating and administrative expenses. Add lines 13 through 23	30,139	30,139		0
	25 Contributions, gifts, grants paid	65,140			65,140
26 Total expenses and disbursements. Add lines 24 and 25	95,279	30,139		65,140	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-45,981				
b Net investment income (if negative, enter -0-)		0			
c Adjusted net income (if negative, enter -0-)			16,682		

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

Part II Balance Sheets		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	66,787	23,837	23,837
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)	100,049	91,992	92,321
	b	Investments—corporate stock (attach schedule)	472,795	474,332	552,351
	c	Investments—corporate bonds (attach schedule)	14,614	20,591	20,731
	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 ▶ _____ 12,448 Less accumulated depreciation (attach schedule) ▶ 8,359	6,577	4,089	4,089
15	Other assets (describe ▶ _____)	896	896	896	
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	661,718	615,737	694,225	
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)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>				
	and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted	661,718	615,737	
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/>				
	and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds			
28	Paid-in or capital surplus, or land, bldg, and equipment fund				
29	Retained earnings, accumulated income, endowment, or other funds				
30	Total net assets or fund balances (see page 17 of the instructions)	661,718	615,737		
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	661,718	615,737		

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	661,718
2	Enter amount from Part I, line 27a	2	-45,981
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	615,737
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	615,737

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			

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			
b			
c			
d			
e			

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	2,933
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 page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2012	62,223	723,681	0.085981
2011	46,411	730,741	0.063512
2010	30,907	733,159	0.042156
2009	96,145	724,945	0.132624
2008	25,768	900,085	0.028628

2	Total of line 1, column (d).		2	0.352901
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	0.070580
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.		4	678,646
5	Multiply line 4 by line 3.		5	47,899
6	Enter 1% of net investment income (1% of Part I, line 27b).		6	
7	Add lines 5 and 6.		7	47,899
8	Enter qualifying distributions from Part XII, line 4.		8	65,140

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 page 18 of the instructions)

Table with 11 main rows and sub-rows (a-e) for credits and payments. Includes fields for tax due, overpayment, and refunded amounts.

Part VII-A Statements Regarding Activities

Table with 10 main rows (1a-10) and sub-rows (a-b) for questions regarding political activities, expenditures, and reporting requirements.

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11	No
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	No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	
14	The books are in care of MARK CAMPBELL Telephone no (248) 820-9466 Located at 793 WOODHAVEN DR COMMERCE TOWNSHIP MI ZIP +4 48390		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year. 15		
16	At any time during calendar year 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? See instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country N/A	16	Yes No

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/>	1b	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	1c	
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years 20 ____, 20 ____, 20 ____, 20 ____		
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	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20 ____, 20 ____, 20 ____, 20 ____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.</i>)	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	No
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	No

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

<p>5a During the year did the foundation pay or incur any amount to</p> <p>(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(3) Provide a grant to an individual for travel, study, or other similar purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(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). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>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</p> <p>Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/></p> <p>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? <input type="checkbox"/> Yes <input type="checkbox"/> No If "Yes," attach the statement required by Regulations section 53.4945–5(d).</p> <p>6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? 6b No If "Yes" to 6b, file Form 8870.</p> <p>7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? 7b</p>	
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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Additional Data Table				

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				

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

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		


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

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 PROVIDED GRANTS TO FOSTER EDUCATIONAL CABLE TELEVISION PROGRAMS FOR RESIDENTS OF DEARBORN, MICHIGAN SEVEN GRANTS DISBURSED IN 2013	65,140
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 page 24 of the instructions	
3	

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	651,141
b	Average of monthly cash balances.	1b	37,840
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	688,981
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	
3	Subtract line 2 from line 1d.	3	688,981
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	10,335
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	678,646
6	Minimum investment return. Enter 5% of line 5.	6	33,932

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	33,932
2a	Tax on investment income for 2013 from Part VI, line 5.	2a	
b	Income tax for 2013 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	33,932
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	33,932
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	33,932

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	65,140
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	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	65,140
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	65,140

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				33,932
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.				
b Total for prior years 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2013				
a From 2008.				
b From 2009.	46,993			
c From 2010.				
d From 2011.	9,874			
e From 2012.	26,039			
f Total of lines 3a through e.	82,906			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ <u>65,140</u>				
a Applied to 2012, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2013 distributable amount.				33,932
e Remaining amount distributed out of corpus	31,208			
5 Excess distributions carryover applied to 2013 <i>(If an amount appears in column (d), the same amount must be shown in column (a).)</i>				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	114,114			
b Prior years' undistributed income Subtract line 4b from line 2b.				
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.				
d Subtract line 6c from line 6b Taxable amount—see instructions.				
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount—see instructions.				
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014.				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).				
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a.	114,114			
10 Analysis of line 9				
a Excess from 2009.	46,993			
b Excess from 2010.				
c Excess from 2011.	9,874			
d Excess from 2012.	26,039			
e Excess from 2013.	31,208			

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

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 organization is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

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

	Tax year	Prior 3 years			(e) Total
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	
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 organization 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))

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

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

MIKE KATONA
908 N YORK
DEARBORN, MI 48128
(313) 277-5800

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

WRITTEN FORM OUTLINING THE BENEFITS COSTS, IMPLEMENTATIONS PROCEDURES AND THE ORGANIZATION'S QUALIFICATIONS

c Any submission deadlines

APPLICATIONS ARE ACCEPTED AT ANY TIME NOTICES OF APPROVAL, REQUESTS FOR ADDITIONAL INFORMATION, OR

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

GRANTS ARE LIMITED TO THOSE PERSONS OR ORGANIZATIONS WHO ARE ABLE TO PROVIDE CABLE PROGRAMS OF INTEREST TO THE ENTIRE COMMUNITY

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 <i>Paid during the year</i> See Additional Data Table				
Total				▶ 3a 65,140
b <i>Approved for future payment</i>				
Total				▶ 3b

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... 1a(1) Cash... 1a(2) Other assets... 1b(1) Sales of assets... 1b(2) Purchases of assets... 1b(3) Rental of facilities... 1b(4) Reimbursement arrangements... 1b(5) Loans or loan guarantees... 1b(6) Performance of services... 1c Sharing of facilities...

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...

Table with 4 columns: (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... [] Yes [x] No

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship.

Sign Here Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge. Signature of officer or trustee: ***** Date: 2013-04-04 Title: *****

Paid Preparer Use Only Print/Type preparer's name: JEROME E ASSENMACHER Preparer's Signature: [Signature] Date: 2014-04-04 Check if self-employed: [] PTIN: P00008016 Firm's name: ASSENMACHER & ASSOCIATES PC Firm's EIN: Firm's address: 22211 W WARREN DEARBORN HEIGHTS, MI 481272531 Phone no: (313) 277-5800

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ANDY FRADKIN  22821 MARLBORO DEARBORN, MI 48128	VICE PRESIDE 0 50	0	0	0
MIKE KATONA  908 N YORK DEARBORN, MI 48128	PRESIDENT 0 50	0	0	0
MARK CAMPBELL  793 WOODHAVEN DR COMMERCE TWP, MI 48390	TREASURER 4 00	0	0	0
BARBARA PARKER  1008 BEECHMONT DEARBORN, MI 48124	SECRETARY 0 50	0	0	0
NANCY DAHER  1130 BERKSHIRE GROSSE POINTE PARK, MI 48230	DIRECTOR 0 50	0	0	0
SAID DEEP  408 MOHAWK DEARBORN, MI 48124	DIRECTOR 0 50	0	0	0
KURT DOELLE  105 LINCOLN AVE MT CLEMENS, MI 48043	DIRECTOR 0 50	0	0	0
RUSS GIBB  24739 EMERSON DEARBORN, MI 48124	DIRECTOR 0 50	0	0	0
JOE CARUSO  22305 LONG BLVD DEARBORN, MI 48124	DIRECTOR 0 50	0	0	0

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
KIWANIS CLUB OF DEARBORN PO BOX 2411 DEARBORN,MI 48124		NON-PROFIT	KIWANIS TALK	2,883
WDHS-DEARBORN PUBLIC SCHOOL 19501 W OUTER DRIVE DEARBORN,MI 48124		NON-PROFIT	PRODUCTION EQUIPMENT	7,368
NORTHWESTERN UNIVERSITY 633 CLARK ST EVANSTON,IL 60208		NON-PROFIT	EDUCATION SEMINAR	12,000
UNIVERSITY OF MI DEARBORN 4901 EVERGREEN DEARBORN,MI 48128		NON-PROFIT	STUDIO LIGHTING	34,069
UNIVERSITY OF MI DEARBORN 4901 EVERGREEN DEARBORN,MI 48128		NON-PROFIT	GRAPHICS	1,923
UNIVERSITY OF MI DEARBORN 4901 EVERGREEN DEARBORN,MI 48128		NON-PROFIT	CAMERAS	1,500
UNIVERSITY OF MI DEARBORN 4901 EVERGREEN DEARBORN,MI 48128		NON-PROFIT	TELEPROMPTER	5,397
Total				65,140

Form **4562**
 Department of the Treasury
 Internal Revenue Service (99)

Depreciation and Amortization
(Including Information on Listed Property)

OMB No 1545-0172
2013
 Attachment
 Sequence No **179**

▶ See separate instructions. ▶ Attach to your tax return.

Name(s) shown on return DEARBORN CABLE COMMUNICATIONS FUND	Business or activity to which this form relates INDIRECT DEPRECIATION	Identifying number 38-2571195
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Part I Election To Expense Certain Property Under Section 179
Note: If you have any listed property, complete Part V before you complete Part I.

1 Maximum amount (see instructions)	1	500,000
2 Total cost of section 179 property placed in service (see instructions)	2	
3 Threshold cost of section 179 property before reduction in limitation (see instructions)	3	2,000,000
4 Reduction in limitation Subtract line 3 from line 2. If zero or less, enter -0-	4	
5 Dollar limitation for tax year Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions	5	

6 (a) Description of property	(b) Cost (business use only)	(c) Elected cost
7 Listed property. Enter the amount from line 29	7	
8 Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7	8	
9 Tentative deduction. Enter the smaller of line 5 or line 8	9	
10 Carryover of disallowed deduction from line 13 of your 2012 Form 4562	10	
11 Business income limitation. Enter the smaller of business income (not less than zero) or line 5 (see instructions)	11	
12 Section 179 expense deduction. Add lines 9 and 10, but do not enter more than line 11	12	
13 Carryover of disallowed deduction to 2014. Add lines 9 and 10, less line 12	13	

Note: Do not use Part II or Part III below for listed property. Instead, use Part V.

Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property.) (See instructions.)

14 Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year (see instructions)	14	
15 Property subject to section 168(f)(1) election	15	
16 Other depreciation (including ACRS)	16	2,488

Part III MACRS Depreciation (Do not include listed property.) (See instructions.)

Section A

17 MACRS deductions for assets placed in service in tax years beginning before 2013	17	
18 If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here <input type="checkbox"/>		

Section B—Assets Placed in Service During 2013 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only—see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs		S/L	
h Residential rental property			27.5 yrs	MM	S/L	
i Nonresidential real property			39 yrs	MM	S/L	

Section C—Assets Placed in Service During 2013 Tax Year Using the Alternative Depreciation System

20a Class life					S/L	
b 12-year			12 yrs		S/L	
c 40-year			40 yrs	MM	S/L	

Part IV Summary (see instructions.)

21 Listed property. Enter amount from line 28	21	
22 Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations—see instructions	22	2,488
23 For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

Part V Listed Property (Include automobiles, certain other vehicles, certain computers, and property used for entertainment, recreation, or amusement.)

Note: For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete only 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.

Section A-Depreciation and Other Information (Caution: See the instructions for limits for passenger automobiles.)

24a Do you have evidence to support the business/investment use claimed? 24b If "Yes," is the evidence written? 25 Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use (see instructions) 26 Property used more than 50% in a qualified business use 27 Property used 50% or less in a qualified business use 28 Add amounts in column (h), lines 25 through 27 Enter here and on line 21, page 1 29 Add amounts in column (i), line 26 Enter here and on line 7, page 1

Section B-Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles

30 Total business/investment miles driven during the year (do not include commuting miles) 31 Total commuting miles driven during the year 32 Total other personal(noncommuting) miles driven 33 Total miles driven during the year Add lines 30 through 32 34 Was the vehicle available for personal use during off-duty hours? 35 Was the vehicle used primarily by a more than 5% owner or related person? 36 Is another vehicle available for personal use?

Section C-Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who are not more than 5% owners or related persons (see instructions)

37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees? 38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners 39 Do you treat all use of vehicles by employees as personal use? 40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of vehicles, and retain the information received? 41 Do you meet the requirements concerning qualified automobile demonstration use? (See instructions) Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," do not complete Section B for the covered vehicles

Part VI Amortization

(a) Description of costs (b) Date amortization begins (c) Amortizable amount (d) Code section (e) Amortization period or percentage (f) Amortization for this year 42 Amortization of costs that begins during your 2013 tax year (see instructions) 43 Amortization of costs that began before your 2013 tax year 44 Total. Add amounts in column (f) See the instructions for where to report

TY 2013 Accounting Fees Schedule

Name: DEARBORN CABLE COMMUNICATIONS FUND

EIN: 38-2571195

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING & TAX PREPARATION	2,406	2,406		

TY 2013 Compensation Explanation

Name: DEARBORN CABLE COMMUNICATIONS FUND

EIN: 38-2571195

Person Name	Explanation
ANDY FRADKIN	
MIKE KATONA	
MARK CAMPBELL	
BARBARA PARKER	
NANCY DAHER	
SAID DEEP	
KURT DOELLE	
RUSS GIBB	
JOE CARUSO	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2013 Depreciation Schedule

Name: DEARBORN CABLE COMMUNICATIONS FUND

EIN: 38-2571195

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
SET BACKDROP	2010-08-16	10,257	4,787	S/L	5 0000	2,051	2,051		
TELEVISION	2010-06-15	530	274	S/L	5 0000	106	106		
TELEVISION STAND	2010-06-24	412	206	S/L	5 0000	82	82		
DRAWING PAD	2010-07-16	1,249	604	S/L	5 0000	249	249		

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2013 Gain/Loss from Sale of Other Assets Schedule

Name: DEARBORN CABLE COMMUNICATIONS FUND

EIN: 38-2571195

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
EATON CORP PRIN PMT	2013-03	PURCHASE	2013-11		68	68				
MARKET VECTORS EMERG MKT PRIN PMT	2013-06	PURCHASE	2013-12		6	6				
MERRILL LYNCH COST BASIS ADJUSTMENT	2013-12	PURCHASE	2013-12			64			-64	
ISHARES MSCI EMERGING MKTS	2013-01	PURCHASE	2013-05		5,356	5,470			-114	
VANGUARD MSCI EMERGING MKTS EFT	2012-02	PURCHASE	2013-01		756	747			9	
POWERSHARES GLOBAL EXCHANGE TRADED	2012-07	PURCHASE	2013-07		466	502			-36	
MARKET VECTORS EMRG MKTS LOCAL CURRE	2012-04	PURCHASE	2013-03		297	285			12	
EMERGING GLOBAL SHARES DOW JONES	2013-05	PURCHASE	2013-11		507	520			-13	
ISHARES INC CORE MSCI EMERGING MKTS	2013-05	PURCHASE	2013-11		1,747	1,803			-56	
ISHARES MSCI EAFE INDEX FUND	2010-12	PURCHASE	2013-10		1,698	1,535			163	
ISHARES IBOXX INVT GRADE CORP BD	2010-12	PURCHASE	2013-07		2,048	1,978			70	
ISHARES 20+ YEAR TREASURY BOND EFT	2010-12	PURCHASE	2013-07		430	383			47	
ISHARES BARCLAYS TIPS BO PROTECTED S	2010-12	PURCHASE	2013-03		121	109			12	
VANGUARD FINANCIAL EFT	2010-12	PURCHASE	2013-05		2,367	1,906			461	
VANGUARD INFORMATION TECH EFT	2010-12	PURCHASE	2013-11		1,331	1,031			300	
VANGUARD MSCI EMERGING MKTS EFT	2011-09	PURCHASE	2013-01		4,757	5,019			-262	
ISHARES BARCLAYS MBS BON FUND	2010-12	PURCHASE	2013-07		942	954			-12	
VANGUARD INTERMEDIATE TERM BOND EFT	2011-12	PURCHASE	2013-07		5,078	5,212			-134	
POWERSHARES PERFERRED PORTFOLIO	2010-12	PURCHASE	2013-03		15	14			1	
MATERIALS SELECT SECTOR SPDR FUND	2010-12	PURCHASE	2013-03		39	37			2	
HEALTHCARE SELECT SPDR	2010-12	PURCHASE	2013-11		2,045	1,304			741	
SECTOR SPDR CONSMRS STPL	2010-12	PURCHASE	2013-03		899	663			236	
CONSUMER DISCRETIONARY SPDR	2010-12	PURCHASE	2013-11		1,924	1,273			651	
SECTOR SPDR ENERGY	2010-12	PURCHASE	2013-03		865	721			144	
SECTOR SPDR INDUSTRIAL	2010-12	PURCHASE	2013-11		2,085	1,566			519	
SECTOR SPDR UTILITIES	2010-12	PURCHASE	2013-03		306	249			57	
MARKET VECTORS EMGR MKTS LOCAL CURRE	2012-04	PURCHASE	2013-07		1,441	1,526			-85	
FEDERAL NATL MTG ASSOC NOTES	2012-05	PURCHASE	2013-03		1,006	1,003			3	
JPMORGAN CHASE & OC GLB	2008-05	PURCHASE	2013-05		2,000	2,000				
FEDERAL HOME LN MTG CORP NOTES	2007-08	PURCHASE	2013-11		6,000	5,938			62	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
US TREASURY STRIP PRIN ZERO % FEB 15	2007-04	PURCHASE	2013-03		941	754			187	
US TREASURY NOTE 1 750% OCT 31 2018	2011-11	PURCHASE	2013-10		1,016	1,013			3	
US TREASURY NOTE 250% JAN 31 2014	2012-02	PURCHASE	2013-10		1,001	999			2	
US TREASURY NOTE 250% FEB 15 2015	2012-02	PURCHASE	2013-10		1,001	996			5	
US TREASURY NOTE 3 125% MAY 15 2019	2009-09	PURCHASE	2013-03		1,124	985			139	
US TREASURY NOTE 500% MAY 31 2013	2011-06	PURCHASE	2013-05		4,000	4,000				
US TREASURY NOTE 125% SEP 30 2013	2012-05	PURCHASE	2013-09		10,000	9,984			16	
BLACKROCK ALLOCATION TGT SRS SER C	2007-04	PURCHASE	2013-10		3,221	3,014			207	
BLACKROCK ALLOCATION TGT SRS SER M	2007-04	PURCHASE	2013-10		3,977	3,980			-3	
SP500 ARN ISSUER BARC CAP 21 18% SV	2011-11	PURCHASE	2013-01		60,590	50,000			10,590	
BRISTOL-MYERS SQUIBB CO	2012-12	PURCHASE	2013-09		600	432			168	
CMS ENERGY CORP	2012-11	PURCHASE	2013-07		5,434	4,759			675	
DU PONT I DE NEMOURS	2008-08	PURCHASE	2013-09		809	697			112	
EATON CORP PLC	2012-12	PURCHASE	2013-09		3,045	2,535			510	
GENERAL ELECTRIC	2012-10	PURCHASE	2013-09		1,046	1,007			39	
JPMORGAN CHASE & CO	2012-10	PURCHASE	2013-09		763	622			141	
MERCK AND CO INC SHS	2013-07	PURCHASE	2013-11		3,135	3,256			-121	
MICROSOFT CORP	2012-12	PURCHASE	2013-11		516	382			134	
OCCIDENTAL PETE CORP CAL	2013-02	PURCHASE	2013-09		845	788			57	
PG&E CORP	2013-07	PURCHASE	2013-11		4,743	5,245			-502	
THOMSON REUTERS CORP	2013-03	PURCHASE	2013-09		1,367	1,329			38	
GENERAL ELECTRIC	2012-10	PURCHASE	2013-11		549	458			91	
INTEL CORP	2011-05	PURCHASE	2013-09		553	555			-2	
MERCK AND CO INC SHS	2011-03	PURCHASE	2013-11		3,422	2,527			895	
MCDONALDS CORP	2011-06	PURCHASE	2013-09		688	569			119	
MICROSOFT CORP	2012-01	PURCHASE	2013-11		5,050	3,838			1,212	
NEXTERA ENERGY INC SHS	2011-03	PURCHASE	2013-09		611	436			175	
PACCAR INC	2012-02	PURCHASE	2013-09		2,095	1,840			255	
ROYAL DUTCH SHEL PLC SPONS ADR B	2011-09	PURCHASE	2013-02		498	459			39	
SEMPRA ENERGY	2012-02	PURCHASE	2013-07		6,513	4,742			1,771	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
SPECTRA ENERGY CORP	2011-06	PURCHASE	2013-09		1,513	1,219			294	
TIME WARNER INC SHS	2011-09	PURCHASE	2013-03		4,310	2,355			1,955	
ABBOTT LABS	2010-12	PURCHASE	2013-01		3,265	2,256			1,009	
ALTRIA GROUP INC	2010-12	PURCHASE	2013-09		139	95			44	
ABBVIE INC SHS	2010-12	PURCHASE	2013-09		1,730	1,013			717	
AT&T INC	2010-12	PURCHASE	2013-09		176	143			33	
BCE INC	2010-12	PURCHASE	2013-09		792	636			156	
CHEVRON CORP	2009-05	PURCHASE	2013-09		854	561			293	
KRAFT FOODS GROUP INC SHS	2010-12	PURCHASE	2013-09		677	417			260	
KIMBERLY CLARK	2010-12	PURCHASE	2013-11		1,696	1,051			645	
MICROSOFT CORP	2010-12	PURCHASE	2013-11		3,149	2,360			789	
PHILIP MORRIS INTL INC	2008-04	PURCHASE	2013-09		87	52			35	
ROYAL DUTCH SHEL PLC SPONS ADR B	2007-02	PURCHASE	2013-02		6,193	5,357			836	
TORONTO DOMINION BANK	2010-12	PURCHASE	2013-09		898	731			167	
VENTAS INC	2010-12	PURCHASE	2013-03		917	657			260	
VERIZON COMMUNICATIONS COM	2010-12	PURCHASE	2013-03		682	457			225	
XCEL ENERGY INC	2010-12	PURCHASE	2013-07		5,302	4,429			873	
FNMA PMA0639 04%2041	2013-02	PURCHASE	2013-12		1,499	1,499				
FNMA PAJ2616 03 50%2042	2013-02	PURCHASE	2013-12		213	213				
FNMA P850566 05%2036	2013-02	PURCHASE	2013-04		176	176				
FNMA P888405 05%2036	2013-02	PURCHASE	2013-04		63	63				
FNMA PAA4524 04 50%2024	2013-12	PURCHASE	2013-04		376	376				
FNMA PMA0639 04%2041	2010-12	PURCHASE	2013-03		710	664			46	
FNMA P850566 05%2036	2006-03	PURCHASE	2013-04		1,267	1,062			205	
FNMA P888405 05%2036	2007-10	PURCHASE	2013-04		391	326			65	
FNMA PAA4524 04 50%2024	2012-08	PURCHASE	2013-04		1,638	1,528			110	

**TY 2013 Investments Corporate
Bonds Schedule**

Name: DEARBORN CABLE COMMUNICATIONS FUND

EIN: 38-2571195

Name of Bond	End of Year Book Value	End of Year Fair Market Value
MERRILL LYNCH 619-04Y67	20,591	20,731

**TY 2013 Investments Corporate
Stock Schedule**

Name: DEARBORN CABLE COMMUNICATIONS FUND

EIN: 38-2571195

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MERRILL LYNCH 619-04Y33	141,569	175,849
MERRILL LYNCH 619-04Y67	85,007	87,173
MERRILL LYNCH 619-04332	142,163	174,986
MERRILL LYNCJ 609-04292	105,593	114,343

**TY 2013 Investments Government
Obligations Schedule**

Name: DEARBORN CABLE COMMUNICATIONS FUND

EIN: 38-2571195

**US Government Securities - End of
Year Book Value:** 91,992

**US Government Securities - End of
Year Fair Market Value:** 92,321

**State & Local Government
Securities - End of Year Book
Value:**

**State & Local Government
Securities - End of Year Fair
Market Value:**

TY 2013 Land, Etc. Schedule

Name: DEARBORN CABLE COMMUNICATIONS FUND

EIN: 38-2571195

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
	12,448	8,359	4,089	4,089

TY 2013 Other Assets Schedule

Name: DEARBORN CABLE COMMUNICATIONS FUND

EIN: 38-2571195

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
PREPAID FEDERAL INCOME TAX	896	896	896

TY 2013 Other Expenses Schedule

Name: DEARBORN CABLE COMMUNICATIONS FUND

EIN: 38-2571195

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
MI ANNUAL FILING FEE	20	20		
INVESTMENT EXPENSES	45	45		

TY 2013 Other Professional Fees Schedule

Name: DEARBORN CABLE COMMUNICATIONS FUND

EIN: 38-2571195

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FINANCIAL MANAGEMENT FEES	7,504	7,504		
CONSULTING FEES	17,000	17,000		
OTHER BANKING FEE	83	83		
INVESTMENT EXPENSES				

TY 2013 Taxes Schedule

Name: DEARBORN CABLE COMMUNICATIONS FUND

EIN: 38-2571195

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES PAID	133	133		