



See a Social Security Number? Say Something!  
Report Privacy Problems to <https://public.resource.org/privacy>  
Or call the IRS Identity Theft Hotline at 1-800-908-4490



Form 990-PF

Return of Private Foundation

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

2014

Open to Public Inspection

Department of the Treasury Internal Revenue Service

Do not enter social security numbers on this form as it may be made public. Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

For calendar year 2014, or tax year beginning 01-01-2014, and ending 12-31-2014

Name of foundation: DEARBORN CABLE COMMUNICATIONS FUND. A Employer identification number: 38-2571195. B Telephone number: (313) 277-5800. G Check all that apply: Initial return, Final return, Address change. H Check type of organization: Section 501(c)(3) exempt private foundation. I Fair market value of all assets at end of year: \$ 644,266. J Accounting method: Accrual.

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include Revenue (1-12) and Operating and Administrative Expenses (13-26). Total revenue: 79,892; Total expenses: 89,740; Net investment income: 0; Adjusted net income: 17,223.

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

<b>Part II Balance Sheets</b>		Beginning of year			End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>	<b>1</b>	Cash—non-interest-bearing . . . . .					
	<b>2</b>	Savings and temporary cash investments . . . . .	23,837	62,591	62,591		
	<b>3</b>	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____					
	<b>4</b>	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____					
	<b>5</b>	Grants receivable . . . . .					
	<b>6</b>	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .					
	<b>7</b>	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____					
	<b>8</b>	Inventories for sale or use . . . . .					
	<b>9</b>	Prepaid expenses and deferred charges . . . . .					
	<b>10a</b>	Investments—U S and state government obligations (attach schedule)	91,992				
	<b>b</b>	Investments—corporate stock (attach schedule) . . . . .	474,332	<input checked="" type="checkbox"/>	537,795	576,172	
	<b>c</b>	Investments—corporate bonds (attach schedule) . . . . .	20,591				
	<b>11</b>	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
	<b>12</b>	Investments—mortgage loans . . . . .					
	<b>13</b>	Investments—other (attach schedule) . . . . .					
	<b>14</b>	Land, buildings, and equipment basis ▶ _____ 15,730 Less accumulated depreciation (attach schedule) ▶ 11,123	4,089	<input checked="" type="checkbox"/>	4,607	4,607	
<b>15</b>	Other assets (describe ▶ _____)	896	<input checked="" type="checkbox"/>	896	896		
<b>16</b>	<b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	615,737		605,889	644,266		
<b>Liabilities</b>	<b>17</b>	Accounts payable and accrued expenses . . . . .					
	<b>18</b>	Grants payable . . . . .					
	<b>19</b>	Deferred revenue . . . . .					
	<b>20</b>	Loans from officers, directors, trustees, and other disqualified persons					
	<b>21</b>	Mortgages and other notes payable (attach schedule) . . . . .					
	<b>22</b>	Other liabilities (describe ▶ _____)					
<b>23</b>	<b>Total liabilities</b> (add lines 17 through 22) . . . . .			0			
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow SFAS 117, check here</b> <input checked="" type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>						
	<b>24</b>	Unrestricted . . . . .	615,737	605,889			
	<b>25</b>	Temporarily restricted . . . . .					
	<b>26</b>	Permanently restricted . . . . .					
	<b>Foundations that do not follow SFAS 117, check here</b> <input type="checkbox"/> <b>and complete lines 27 through 31.</b>						
	<b>27</b>	Capital stock, trust principal, or current funds . . . . .					
	<b>28</b>	Paid-in or capital surplus, or land, bldg, and equipment fund					
<b>29</b>	Retained earnings, accumulated income, endowment, or other funds						
<b>30</b>	<b>Total net assets or fund balances</b> (see instructions) . . . . .	615,737		605,889			
<b>31</b>	<b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .	615,737		605,889			

**Part III Analysis of Changes in Net Assets or Fund Balances**

<b>1</b>	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) . . . . .	<b>1</b>	615,737
<b>2</b>	Enter amount from Part I, line 27a . . . . .	<b>2</b>	-9,848
<b>3</b>	Other increases not included in line 2 (itemize) ▶ _____	<b>3</b>	
<b>4</b>	Add lines 1, 2, and 3 . . . . .	<b>4</b>	605,889
<b>5</b>	Decreases not included in line 2 (itemize) ▶ _____	<b>5</b>	
<b>6</b>	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . . . . .	<b>6</b>	605,889

**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)
<b>1a</b>			

(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)
<b>a</b>			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

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	
<b>a</b>			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

<b>2</b>	Capital gain net income or (net capital loss)	$\left\{ \begin{array}{l} \text{If gain, also enter in Part I, line 7} \\ \text{If (loss), enter -0- in Part I, line 7} \end{array} \right\}$	<b>2</b>	1,168
<b>3</b>	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	$\left. \vphantom{\begin{array}{l} \text{If gain, also enter in Part I, line 8, column (c) (see instructions)} \\ \text{If (loss), enter -0- in Part I, line 8} \end{array}} \right\}$	<b>3</b>	

**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 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))
2013	65,140	678,646	0.095985
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

<b>2</b>	Total of line 1, column (d).	<b>2</b>	0.420258
<b>3</b>	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	<b>3</b>	0.084052
<b>4</b>	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	<b>4</b>	646,459
<b>5</b>	Multiply line 4 by line 3.	<b>5</b>	54,336
<b>6</b>	Enter 1% of net investment income (1% of Part I, line 27b).	<b>6</b>	
<b>7</b>	Add lines 5 and 6.	<b>7</b>	54,336
<b>8</b>	Enter qualifying distributions from Part XII, line 4.	<b>8</b>	55,740

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)**

<b>1a</b>	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
<b>b</b>	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b . . . . .	<b>1</b>	0
<b>c</b>	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	<b>2</b>	
<b>3</b>	Add lines 1 and 2. . . . .	<b>3</b>	
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	<b>4</b>	
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3 If zero or less, enter -0- . . . . .	<b>5</b>	
<b>6</b>	Credits/Payments		
<b>a</b>	2014 estimated tax payments and 2013 overpayment credited to 2014	<b>6a</b>	896
<b>b</b>	Exempt foreign organizations—tax withheld at source . . . . .	<b>6b</b>	
<b>c</b>	Tax paid with application for extension of time to file (Form 8868) . . . . .	<b>6c</b>	
<b>d</b>	Backup withholding erroneously withheld . . . . .	<b>6d</b>	
<b>7</b>	Total credits and payments Add lines 6a through 6d. . . . .	<b>7</b>	896
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	<b>8</b>	
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . .	<b>9</b>	
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . .	<b>10</b>	896
<b>11</b>	Enter the amount of line 10 to be <b>Credited to 2015 estimated tax</b> 896 <b>Refunded</b>	<b>11</b>	

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> 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? . . . . .	<b>1a</b>	No
<b>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? . . . . . <i>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.</i>	<b>1b</b>	No
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year? . . . . .	<b>1c</b>	No
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year <b>(1)</b> On the foundation <input type="checkbox"/> \$ _____ <b>(2)</b> On foundation managers <input type="checkbox"/> \$ _____		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
<b>2</b> Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . . <i>If "Yes," attach a detailed description of the activities.</i>	<b>2</b>	No
<b>3</b> 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? <i>If "Yes," attach a conformed copy of the changes</i> . . . . .	<b>3</b>	No
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .	<b>4a</b>	No
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .	<b>4b</b>	
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . <i>If "Yes," attach the statement required by General Instruction T.</i>	<b>5</b>	No
<b>6</b> 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? . . . . .	<b>6</b>	Yes
<b>7</b> Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i> . . . . .	<b>7</b>	Yes
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> MI _____		
<b>b</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? <i>If "No," attach explanation.</i>	<b>8b</b>	Yes
<b>9</b> 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 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i> . . . . .	<b>9</b>	No
<b>10</b> Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i> . . . . .	<b>10</b>	No

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

<b>11</b>	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).	<b>11</b>	<b>No</b>
<b>12</b>	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)	<b>12</b>	<b>No</b>
<b>13</b>	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <b>N/A</b>	<b>13</b>	
<b>14</b>	The books are in care of <b>MARK CAMPBELL</b> Telephone no <b>(248) 820-9466</b> Located at <b>793 WOODHAVEN DR COMMERCE TOWNSHIP MI</b> ZIP+4 <b>48390</b>		
<b>15</b>	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year <b>15</b>		
<b>16</b>	At any time during calendar year 2014, 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 FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country	<b>16</b>	<b>Yes</b> <b>No</b>

**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
<b>1a</b>	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? ( <b>Exception.</b> 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>1b</b>	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> 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)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/>		
<b>1c</b>	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 2014?		
<b>2</b>	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))		
<b>a</b>	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years <b>20</b> , <b>20</b> , <b>20</b> , <b>20</b>		
<b>b</b>	Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions ).	<b>2b</b>	
<b>c</b>	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here <b>20</b> , <b>20</b> , <b>20</b> , <b>20</b>		
<b>3a</b>	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>b</b>	If "Yes," did it have excess business holdings in 2014 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 2014.</i> )	<b>3b</b>	
<b>4a</b>	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<b>4a</b>	<b>No</b>
<b>b</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 2014?	<b>4b</b>	<b>No</b>

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

<p><b>5a</b> During the year did the foundation pay or incur any amount to</p> <p><b>(1)</b> Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>(2)</b> 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><b>(3)</b> Provide a grant to an individual for travel, study, or other similar purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>(4)</b> Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>(5)</b> 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>b</b> If any answer is "Yes" to 5a(1)–(5), did <b>any</b> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/></p> <p><b>c</b> 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 checked="" type="checkbox"/> No</p> <p>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</p> <p><b>6a</b> 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>b</b> Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>If "Yes" to 6b, file Form 8870.</p> <p><b>7a</b> 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>b</b> If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p>	<b>5b</b>		
	<b>6b</b>		<b>No</b>
	<b>7b</b>		

**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
<b>1</b> PROVIDED GRANTS TO FOSTER EDUCATIONAL CABLE TELEVISION PROGRAMS FOR RESIDENTS OF DEARBORN, MICHIGAN SEVEN GRANTS DISBURSED IN 2013	
<b>2</b>	
<b>3</b>	
<b>4</b>	

**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
<b>1</b> N/A	
<b>2</b>	
All other program-related investments See instructions	
<b>3</b>	

**Total.** Add lines 1 through 3 . . . . . 



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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
<b>a</b>	Average monthly fair market value of securities. . . . .	<b>1a</b>	580,880
<b>b</b>	Average of monthly cash balances. . . . .	<b>1b</b>	75,424
<b>c</b>	Fair market value of all other assets (see instructions). . . . .	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c). . . . .	<b>1d</b>	656,304
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets. . . . .	<b>2</b>	
<b>3</b>	Subtract line 2 from line 1d. . . . .	<b>3</b>	656,304
<b>4</b>	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	<b>4</b>	9,845
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	<b>5</b>	646,459
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	<b>6</b>	32,323

**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.)

<b>1</b>	Minimum investment return from Part X, line 6. . . . .	<b>1</b>	32,323
<b>2a</b>	Tax on investment income for 2014 from Part VI, line 5. . . . .	<b>2a</b>	
<b>b</b>	Income tax for 2014 (This does not include the tax from Part VI). . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b. . . . .	<b>2c</b>	
<b>3</b>	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	<b>3</b>	32,323
<b>4</b>	Recoveries of amounts treated as qualifying distributions. . . . .	<b>4</b>	
<b>5</b>	Add lines 3 and 4. . . . .	<b>5</b>	32,323
<b>6</b>	Deduction from distributable amount (see instructions). . . . .	<b>6</b>	
<b>7</b>	<b>Distributable amount</b> as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . .	<b>7</b>	32,323

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
<b>a</b>	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26. . . . .	<b>1a</b>	55,740
<b>b</b>	Program-related investments—total from Part IX-B. . . . .	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes. . . . .	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required). . . . .	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule). . . . .	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	55,740
<b>5</b>	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). . . . .	<b>5</b>	
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .	<b>6</b>	55,740

**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 2013	(c) 2013	(d) 2014
<b>1</b> Distributable amount for 2014 from Part XI, line 7				32,323
<b>2</b> Undistributed income, if any, as of the end of 2014				
<b>a</b> Enter amount for 2013 only. . . . .				
<b>b</b> Total for prior years 20__ , 20__ , 20__				
<b>3</b> Excess distributions carryover, if any, to 2014				
<b>a</b> From 2009. . . . .	46,993			
<b>b</b> From 2010. . . . .				
<b>c</b> From 2011. . . . .	9,874			
<b>d</b> From 2012. . . . .	26,039			
<b>e</b> From 2013. . . . .	31,208			
<b>f</b> Total of lines 3a through e. . . . .	114,114			
<b>4</b> Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ <u>55,740</u>				
<b>a</b> Applied to 2013, but not more than line 2a				
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .				
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .				
<b>d</b> Applied to 2014 distributable amount. . . . .				32,323
<b>e</b> Remaining amount distributed out of corpus	23,417			
<b>5</b> Excess distributions carryover applied to 2014 <i>(If an amount appears in column (d), the same amount must be shown in column (a).)</i>				
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	137,531			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b. . . . .				
<b>c</b> 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. . . . .				
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions. . . . .				
<b>e</b> Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions. . . . .				
<b>f</b> Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015. . . . .				0
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions). . . . .				
<b>8</b> Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions). . . . .	46,993			
<b>9</b> Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a. . . . .	90,538			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2010. . . . .				
<b>b</b> Excess from 2011. . . . .	9,874			
<b>c</b> Excess from 2012. . . . .	26,039			
<b>d</b> Excess from 2013. . . . .	31,208			
<b>e</b> Excess from 2014. . . . .	23,417			

**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 2014, 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			<b>(e) Total</b>
	<b>(a) 2014</b>	<b>(b) 2013</b>	<b>(c) 2012</b>	<b>(d) 2011</b>	
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> 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
<b>a</b> <i>Paid during the year</i> See Additional Data Table				
<b>Total . . . . .</b>				<b>3a</b> 55,740
<b>b</b> <i>Approved for future payment</i>				
<b>Total . . . . .</b>				<b>3b</b>

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Table with 5 columns: (a) Business code, (b) Amount, (c) Exclusion code, (d) Amount, (e) Related or exempt function income. Rows include Program service revenue, Fees and contracts from government agencies, Membership dues and assessments, Interest on savings and temporary cash investments, Dividends and interest from securities, Net rental income from real estate, Net rental income from personal property, Gain or (loss) from sales of assets other than inventory, and Subtotal.

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

Table with 2 columns: 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).

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

**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

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.

**Sign Here**

***** Signature of officer or trustee	2015-04-06 Date	***** Title	<div style="border: 1px solid black; padding: 2px;">                 May the IRS discuss this return with the preparer shown below (see instr)? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No             </div>
--	--------------------	----------------	--

<b>Paid Preparer Use Only</b>	Print/Type preparer's name JEROME E ASSENMACHER	Preparer's Signature	Date 2015-04-06	Check if self-employed <input checked="" type="checkbox"/>	PTIN P00008016
	Firm's name ASSENMACHER & ASSOCIATES PC			Firm's EIN 46-2938948	
	Firm's address 2350 MONROE ST STE B DEARBORN, MI 481243059			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 1 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 25	0	0	0
KURT DOELLE 105 LINCOLN AVE MT CLEMENS, MI 48043	DIRECTOR 0 25	0	0	0
LANCE ROSOL 23318 PARK ST DEARBORN, MI 48124	DIRECTOR 0 25	0	0	0
BOB FRASER UNIVERSITY OF MICHIGAN - DEARBORN DEARBORN, MI 48126	DIRECTOR 0 25	0	0	0
RUSS GIBB 24739 EMERSON DEARBORN, MI 48124	DIRECTOR 0 25	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)				
<b>a</b> <i>Paid during the year</i>				
KIWANIS CLUB OF DEARBORN PO BOX 2411 DEARBORN, MI 48124		NON-PROFIT	KIWANIS TALK	1,800
KIWANIS CLUB OF DEARBORN PO BOX 2411 DEARBORN, MI 48124		NON-PROFIT	KIWANIS TALK	500
WDHS-DEARBORN PUBLIC SCHOOL 19501 W OUTER DRIVE DEARBORN, MI 48124		NON-PROFIT	PRODUCTION EQUIPMENT	33,774
WDHS-DEARBORN PUBLIC SCHOOL 19501 W OUTER DRIVE DEARBORN, MI 48124		NON-PROFIT	PRODUCTION EQUIPMENT	9,666
NORTHWESTERN UNIVERSITY 633 CLARK ST EVANSTON, IL 60208		NON-PROFIT	EDUCATION SEMINAR	9,000
SACRED HEART CATHOLIC SCHOOL 22513 GARRISON DEARBORN, MI 48124		NON-PROFIT	BIBLE QUIZ	1,000
<b>Total . . . . .</b>				<b>55,740</b>



Form 4562

Department of the Treasury Internal Revenue Service (99)

Depreciation and Amortization (Including Information on Listed Property)

Attach to your tax return.

Information about Form 4562 and its separate instructions is at www.irs.gov/form4562.

OMB No 1545-0172

2014

Attachment Sequence No 179

Name(s) shown on return DEARBORN CABLE COMMUNICATIONS FUND

Business or activity to which this form relates INDIRECT DEPRECIATION

Identifying number 38-2571195

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.

Table with 5 rows for Part I: 1 Maximum amount (500,000), 2 Total cost of section 179 property placed in service, 3 Threshold cost of section 179 property before reduction in limitation (2,000,000), 4 Reduction in limitation, 5 Dollar limitation for tax year.

Table with 13 rows for Part II: 6 (a) Description of property, (b) Cost (business use only), (c) Elected cost; 7 Listed property; 8 Total elected cost; 9 Tentative deduction; 10 Carryover of disallowed deduction; 11 Business income limitation; 12 Section 179 expense deduction; 13 Carryover of disallowed deduction to 2015.

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)

Table with 3 rows for Part II: 14 Special depreciation allowance for qualified property; 15 Property subject to section 168(f)(1) election; 16 Other depreciation (including ACRS) (2,764).

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

Section A

Table with 2 rows for Part III: 17 MACRS deductions for assets placed in service in tax years beginning before 2014; 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.

Section B—Assets Placed in Service During 2014 Tax Year Using the General Depreciation System

Table with 7 columns: (a) Classification of property, (b) Month and year placed in service, (c) Basis for depreciation, (d) Recovery period, (e) Convention, (f) Method, (g) Depreciation deduction. Rows include 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, h Residential rental property, i Nonresidential real property.

Section C—Assets Placed in Service During 2014 Tax Year Using the Alternative Depreciation System

Table with 6 columns: (a) Class life, (b) Month and year placed in service, (c) Basis for depreciation, (d) Recovery period, (e) Convention, (f) Method. Rows include 20a Class life, b 12-year, c 40-year.

Part IV Summary (see instructions.)

Table with 3 rows for Part IV: 21 Listed property; 22 Total (2,764); 23 For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs.

**Part V Listed Property** (Include automobiles, certain other vehicles, certain aircraft, 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? Yes No 24b If "Yes," is the evidence written? Yes No
(a) Type of property (list vehicles first) (b) Date placed in service (c) Business/investment use percentage (d) Cost or other basis (e) Basis for depreciation (business/investment use only) (f) Recovery period (g) Method/Convention (h) Depreciation/deduction (i) Elected section 179 cost
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) 25
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 28
29 Add amounts in column (i), line 26 Enter here and on line 7, page 1 29

**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?
(a) Vehicle 1 (b) Vehicle 2 (c) Vehicle 3 (d) Vehicle 4 (e) Vehicle 5 (f) Vehicle 6
Yes No Yes No Yes No Yes No Yes No Yes No

**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? Yes No
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 2014 tax year (see instructions)
43 Amortization of costs that began before your 2014 tax year 43
44 Total. Add amounts in column (f) See the instructions for where to report 44

## TY 2014 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	2,257	2,257		

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

## TY 2014 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	6,838	S/L	5 0000	2,051	2,051		
TELEVISION	2010-06-15	530	380	S/L	5 0000	106	106		
TELEVISION STAND	2010-06-24	412	288	S/L	5 0000	83	83		
DRAWING PAD	2010-07-16	1,249	853	S/L	5 0000	250	250		
CANON CAMERA & TRIPOD	2014-07-18	504		S/L	5 0000	42	42		
APPLE COMPUTER	2014-07-21	2,778		S/L	5 0000	232	232		

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

### TY 2014 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
BLACKROCK GLOBAL ALLOCATION	2009-11	PURCHASE	2014-01		22,995	19,512			3,483	
BLACKROCK GLOBAL ALLOCATION	2013-07	PURCHASE	2014-01		1,311	1,276			35	
CALAMOS CONVERTIBLE	2010-03	PURCHASE	2014-01		22,076	22,758			-682	
CALAMOS CONVERTIBLE	2013-12	PURCHASE	2014-01		2,102	2,048			54	
SP500 ARN ISSUER CS	2013-01	PURCHASE	2014-03		66,912	60,000			6,912	
ALTRIA GROUP INC	2010-12	PURCHASE	2014-01		1,074	691			383	
ABBVIE INC	2010-12	PURCHASE	2014-01		2,574	1,260			1,314	
AT&T INC	2010-12	PURCHASE	2014-01		1,216	1,029			187	
AMN ELECTRIC POWER CO	2013-11	PURCHASE	2014-01		93	96			-3	
AUTOMATIC DATA PROCESSING	2013-11	PURCHASE	2014-01		2,165	2,152			13	
BCE INC	2010-12	PURCHASE	2014-01		1,188	990			198	
BRISTOL-MYERS SQUIBB CO	2012-12	PURCHASE	2014-01		2,184	1,330			854	
CHEVRON CORP	2010-12	PURCHASE	2014-01		1,562	1,099			463	
CONAGRA FOODS INC	2012-12	PURCHASE	2014-01		2,156	1,937			219	
DIGITAL REALTY TRUST	2011-03	PURCHASE	2014-01		2,230	2,437			-207	
DUPONT EI DENEMOURS	2012-10	PURCHASE	2014-01		1,091	847			244	
EATON CORP	2012-12	PURCHASE	2014-01		7,011	4,769			2,242	
EATON CORP	2013-04	PURCHASE	2014-01		226	179			47	
GLAXOSMITHKLINE PLC	2013-11	PURCHASE	2014-01		2,108	2,051			57	
GENERAL ELECTRIC	2012-10	PURCHASE	2014-01		1,830	1,579			251	
INTEL CORP	2011-05	PURCHASE	2014-01		2,444	2,197			247	
JPMORGAN CHASE & CO	2012-10	PURCHASE	2014-01		1,883	1,326			557	
KRAFT FOODS GROUP INC	2010-12	PURCHASE	2014-01		1,424	834			590	
KIMBERLY CLARK	2010-12	PURCHASE	2014-01		1,805	1,051			754	
LOCKHEED MARTIN CORP	2014-01	PURCHASE	2014-01		1,993	1,985			8	
MCDONALDS CORP	2011-06	PURCHASE	2014-01		1,522	1,300			222	
NEXTERA ENERGY INC	2011-03	PURCHASE	2014-01		2,281	1,418			863	
OCCIDENTAL PETROLEUM CORP	2013-02	PURCHASE	2014-01		1,463	1,400			63	
PACCAR INC	2012-02	PURCHASE	2014-01		2,147	1,656			491	
PPL CORPORATION	2013-07	PURCHASE	2014-01		1,040	1,047			-7	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
PHILIP MORRIS INTL INC	2010-12	PURCHASE	2014-01		751	521			230	
SPECTRA ENERGY CORP	2011-06	PURCHASE	2014-01		1,862	1,436			426	
THOMSON REUTERS CORP	2013-03	PURCHASE	2014-01		1,052	907			145	
TORONTO DOMINION BANK	2010-12	PURCHASE	2014-01		1,254	1,023			231	
VENTAS INC	2010-12	PURCHASE	2014-01		1,343	1,113			230	
VERIZON COMMUNICATIONS COM	2010-12	PURCHASE	2014-01		1,795	1,207			588	
NEXTERA ENERGY INC	2011-03	PURCHASE	2014-04		389	218			171	
BRISTOL-MYERS SQUIBB CO	2012-12	PURCHASE	2014-06		3,295	2,347			948	
BRISTOL-MYERS SQUIBB CO	2014-04	PURCHASE	2014-06		287	293			-6	
CONAGRA FOODS INC	2012-12	PURCHASE	2014-06		3,564	3,801			-237	
CONAGRA FOODS INC	2013-07	PURCHASE	2014-06		1,072	1,200			-128	
CHEVRON CORP	2010-12	PURCHASE	2014-09		5,247	3,787			1,460	
CDK GLOBAL INC	2013-11	PURCHASE	2014-10		652	673			-21	
HALYARD HEALTH INC	2010-12	PURCHASE	2014-11		181	103			78	
CALIFORNIA RESOURCES	2013-02	PURCHASE	2014-12		151	167			-16	
GLAXOSMITH KLINE PLC	2013-11	PURCHASE	2014-12		4,040	4,892			-852	
GLAXOSMITHKLINE PLC	2014-04	PURCHASE	2014-12		478	541			-63	
NEXTERA ENERGY INC	2011-03	PURCHASE	2014-12		5,585	3,401			2,184	
NEXTERA ENERGY INC	2014-09	PURCHASE	2014-12		103	95			8	
ISHARES MSCI EAFE	2010-12	PURCHASE	2014-01		14,634	12,181			2,453	
ISHARES MSCI EAFE	2013-09	PURCHASE	2014-01		4,009	3,963			46	
ISHARES IBOXX	2011-07	PURCHASE	2014-01		3,229	3,233			-4	
ISHARES IBOXX	2013-05	PURCHASE	2014-01		461	479			-18	
ISHARES 20+ YEAR	2010-12	PURCHASE	2014-01		526	479			47	
ISHARES TIPS	2010-12	PURCHASE	2014-01		2,003	1,955			48	
VANGUARD FINANCIALS ETF	2010-12	PURCHASE	2014-01		14,909	10,217			4,692	
VANGUARD FINANCIALS ETF	2013-07	PURCHASE	2014-01		358	331			27	
VANGUARD INFORMATION	2010-12	PURCHASE	2014-01		6,833	4,611			2,222	
VANGUARD TELECOMM SERVICES	2010-12	PURCHASE	2014-01		2,990	2,322			668	
SPDR BARCLAYS INTERNATIONAL	2010-12	PURCHASE	2014-01		1,439	1,439				

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
SPDR BARCLAYS INTERNATIONAL	2013-07	PURCHASE	2014-01		58	56			2	
POWERSHARES GLOBAL	2012-07	PURCHASE	2014-01		1,037	1,122			-85	
ISHARES 3-7 YEARS	2011-07	PURCHASE	2014-01		1,689	1,669			20	
ISHARES MBS ETF	2010-12	PURCHASE	2014-01		11,940	12,049			-109	
ISHARES MBS ETF	2013-05	PURCHASE	2014-01		529	535			-6	
VANGUARD INTERMEDIATE	2011-12	PURCHASE	2014-01		8,103	8,574			-471	
VANGUARD INTERMEDIATE	2013-05	PURCHASE	2014-01		1,158	1,223			-65	
VANGUARD SHORT TERM BOND	2010-12	PURCHASE	2014-01		6,804	6,890			-86	
VANGUARD SHORT TERM BOND	2013-07	PURCHASE	2014-01		8,087	8,099			-12	
SPDR BARCLAYS	2010-12	PURCHASE	2014-01		3,560	3,432			128	
SPDR BARCLAYS	2013-07	PURCHASE	2014-01		1,023	1,001			22	
POWERSHARES PREFERRED	2010-12	PURCHASE	2014-01		511	528			-17	
MARKET VECTORS EMERGING MARKETS	2012-04	PURCHASE	2014-01		973	1,083			-110	
EMERGING GLOBAL SHARES	2013-05	PURCHASE	2014-01		283	301			-18	
ISHARES INC CORE MSCI	2013-05	PURCHASE	2014-01		913	979			-66	
MATERIALS SELECT SECTOR	2010-12	PURCHASE	2014-01		2,068	1,655			413	
MATERIALS SELECT SECTOR	2013-07	PURCHASE	2014-01		92	80			12	
HEALTH CARE SELECT SPDR	2010-12	PURCHASE	2014-01		3,363	1,832			1,531	
SECTOR SPDR CONSUMERS STPL	2010-12	PURCHASE	2014-01		11,338	7,849			3,489	
SECTOR SPDR CONSUMERS STPL	2013-07	PURCHASE	2014-01		589	586			3	
CONSUMER DISCRETIONARY	2010-12	PURCHASE	2014-01		10,952	6,341			4,611	
SECTOR SPDR ENERGY	2010-12	PURCHASE	2014-01		9,659	7,420			2,239	
SECTOR SPDR ENERGY	2013-07	PURCHASE	2014-01		259	245			14	
SECTOR SPDR INDUSTRIAL	2010-12	PURCHASE	2014-01		14,324	9,344			4,980	
SECTOR SPDR INDUSTRIAL	2014-01	PURCHASE	2014-01		1,452	1,451			1	
SECTOR SPDR UTILITIES	2010-12	PURCHASE	2014-01		5,244	4,370			874	
SECTOR SPDR UTILITIES	2013-07	PURCHASE	2014-01		761	756			5	
VANGUARD CONSUMER	2014-01	PURCHASE	2014-03		16,279	16,132			147	
VANGUARD INFORMATION	2010-12	PURCHASE	2014-03		6,753	4,499			2,254	
VANGUARD ENERGY ETF	2014-01	PURCHASE	2014-04		1,061	989			72	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
VANGUARD INFORMATION	2011-02	PURCHASE	2014-10		1,489	902			587	
HEALTH CARE SELECT SPDR	2010-12	PURCHASE	2014-10		1,605	776			829	
ANHEUSER-BUSCH INC 4 12%	2011-11	PURCHASE	2014-01		2,068	2,055			13	
INTERNATIONAL PAPER CO 7 5% 2021	2011-11	PURCHASE	2014-01		2,500	2,343			157	
GENERAL ELECTRIC CAP COR 1 62%	2012-10	PURCHASE	2014-01		2,033	2,021			12	
GOLDMAN SACHS GROUP 2 37%	2013-02	PURCHASE	2014-01		3,020	3,020				
JPMORGAN CHASE 3 15%	2011-08	PURCHASE	2014-01		2,100	1,993			107	
FEDERAL NAT"L MORTGAGE 0 62%	2012-05	PURCHASE	2014-01		6,012	6,009			3	
VERIZON COMMUNICATIONS 3 5%	2011-11	PURCHASE	2014-01		2,002	2,036			-34	
USD TOTAL CAP CAN 1 45%	2013-02	PURCHASE	2014-01		2,984	3,017			-33	
FEDERAL HOME LOAN MORTGAGE CORP	2013-11	PURCHASE	2014-01		5,965	6,011			-46	
AMERICAN EXPRESS CREDIT	2012-05	PURCHASE	2014-01		2,062	2,037			25	
AMERICAN EXPRESS CREDIT	2013-02	PURCHASE	2014-01		2,062	2,061			1	
FEDERAL NATIONAL MORTGAGE ASSOC	2012-02	PURCHASE	2014-01		6,061	6,039			22	
US TREASURY STRIP PRIN	2007-04	PURCHASE	2014-01		3,665	3,137			528	
US TREASURY 1% OCT 31 2016	2011-11	PURCHASE	2014-01		5,038	5,012			26	
US TREASURY 1% OCT 31 2016	2013-10	PURCHASE	2014-01		6,046	6,055			-9	
US TREASURY 4 625% FEB 15 2040	2010-03	PURCHASE	2014-01		2,321	1,993			328	
US TREASURY 1 75% OCT 31 2018	2011-11	PURCHASE	2014-01		4,032	4,050			-18	
US TREASURY 1 75% OCT 31 2018	2013-10	PURCHASE	2014-10		3,024	3,050			-26	
US TREASURY 25% JAN 31 2014	2013-02	PURCHASE	2014-01		10,000	9,993			7	
US TREASURY 25% FEB 15 2015	2012-02	PURCHASE	2014-01		10,009	9,958			51	
US TREASURY INFLATION BOND	2012-10	PURCHASE	2014-01		3,488	4,504			-1,016	
US TREASURY 3 625% FEB 15 2020	2010-03	PURCHASE	2014-01		3,284	2,976			308	
US TREASURY 3 625% FEB 15 2020	2013-09	PURCHASE	2014-01		8,757	8,840			-83	
US TREASURY 3 125% MAY 15 2019	2009-09	PURCHASE	2014-01		6,420	5,908			512	
BLACKROCK ALLOCATION TARGET SER C	2007-04	PURCHASE	2014-01		47,704	45,353			2,351	
BLACKROCK ALLOCATION TARGET SER M	2007-04	PURCHASE	2014-01		34,834	34,037			797	
BLACKROCK ALLOCATION TARGET SER M	2013-04	PURCHASE	2014-01		5,464	5,618			-154	
HALYARD HEALTH INC CASH/LIEU	2014-11	PURCHASE	2014-11		5				5	



Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
FNMA PMA 0639 4% 2041	2010-12	PURCHASE	2014-01		5,831	5,525			306	
FNMA PAJ2616 3 5% 2042	2012-04	PURCHASE	2014-01		2,663	2,707			-44	
WASH SALES	2014-12	PURCHASE	2014-12		83				83	
WASH SALES	2013-12	PURCHASE	2014-12		40				40	
MERRILL LYNCH COST BASIS ADJUSTMENTS	2014-12	PURCHASE	2014-12		685				685	

**TY 2014 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 429-04009		

**TY 2014 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 429-04008	176,280	189,950
MERRILL LYNCH 429-04009	248,011	244,506
MERRILL LYNCH 429-04007	113,504	141,716
MERRILL LYNCJ 429-04006		

**TY 2014 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
	15,730	11,123	4,607	4,607

## TY 2014 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 2014 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		
STORAGE FEES	220	220		

## TY 2014 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	8,034	8,034		
CONSULTING FEES	18,000	18,000		
OTHER BANKING FEE	86	86		

# TY 2014 Taxes Schedule

**Name:** DEARBORN CABLE COMMUNICATIONS FUND

**EIN:** 38-2571195

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MERRILL LYNCH 429-04007 FOREIGN	83	83		
MERRILL LYNCH 429-04008 FOREIGN	114	114		