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Form 990-PF

Return of Private Foundation

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

2015

Open to Public Inspection

Department of the Treasury Internal Revenue Service

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For calendar year 2015, or tax year beginning 01-01-2015, and ending 12-31-2015

Name of foundation: DEARBORN CABLE COMMUNICATIONS FUND. A Employer identification number: 38-2571195. B Telephone number: (313) 277-5800. C If exemption application is pending, check here. D 1. Foreign organizations, check here. E If private foundation status was terminated under section 507(b)(1)(A), check here. F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here.

Part I Analysis of Revenue and Expenses

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), Operating and Administrative Expenses (13-26), and Summary (27-29).

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	62,591	20,290	20,290
	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)			
	b Investments—corporate stock (attach schedule)	537,795 <input checked="" type="checkbox"/>	553,977	570,769
	c Investments—corporate bonds (attach schedule)			
	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 ▶ _____ 17,577 Less accumulated depreciation (attach schedule) ▶ 13,651	4,607 <input checked="" type="checkbox"/>	3,926	3,926
15 Other assets (describe ▶ _____)	896 <input checked="" type="checkbox"/>	896		
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	605,889	579,089	594,985	
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	605,889	579,089	
	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 instructions)	605,889	579,089		
31 Total liabilities and net assets/fund balances (see instructions)	605,889	579,089		

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	605,889
2	Enter amount from Part I, line 27a	2	-26,800
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	579,089
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	579,089

Part IV Capital Gains and Losses for Tax on Investment Income

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo, day, yr)	Date sold (d) (mo, day, yr)
1a			
b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
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	856
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 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))
2014	55,740	646,459	0.086224
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

2	Total of line 1, column (d).		2	0.373858
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	0.074772
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.		4	609,554
5	Multiply line 4 by line 3.		5	45,578
6	Enter 1% of net investment income (1% of Part I, line 27b).		6	
7	Add lines 5 and 6.		7	45,578
8	Enter qualifying distributions from Part XII, line 4.		8	15,767

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 rows for excise tax calculations. Includes fields for exempt foundations, domestic foundations, tax under section 511, and credits/payments. Total amount owed is 896, and amount overpaid is 896.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political influence, political expenditures, and foundation status. Includes a section for states reported to.

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).
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)
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A
14 The books are in care of ANDY FRADKIN Telephone no (313) 248-1403 Located at 22821 MARLBORO DEARBORN MI ZIP+4 48128
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year. 15
16 At any time during calendar year 2015, 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

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.

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?
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
(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)?
(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).
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here.
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?
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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? 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).
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?
b If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.).
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
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 2015?

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

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

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

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

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

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). Yes No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No

b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? Yes No
 Organizations relying on a current notice regarding disaster assistance check here.

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No
 If "Yes," attach the statement required by Regulations section 53.4945–5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? Yes No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No
 If "Yes" to 6b, file Form 8870.

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

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No

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

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) 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	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) 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 FOUR GRANT DISBURSED IN 2015	15,767
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments See instructions	
3	

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	578,346
b	Average of monthly cash balances.	1b	40,491
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	618,837
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	618,837
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	9,283
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	609,554
6	Minimum investment return. Enter 5% of line 5.	6	30,478

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	30,478
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	
b	Income tax for 2015 (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	30,478
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	30,478
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	30,478

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	15,767
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	15,767
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	15,767

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				30,478
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.				
b Total for prior years 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2015				
a From 2010.				
b From 2011.				9,874
c From 2012.				26,039
d From 2013.				31,208
e From 2014.				23,417
f Total of lines 3a through e.	90,538			
4 Qualifying distributions for 2015 from Part XII, line 4 \blacktriangleright \$ _____ 15,767				
a Applied to 2014, 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 2015 distributable amount.				15,767
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2015 <i>(If an amount appears in column (d), the same amount must be shown in column (a).)</i>	14,711			14,711
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	75,827			
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 2014 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				0
7 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).				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	75,827			
10 Analysis of line 9				
a Excess from 2011.				
b Excess from 2012.				21,202
c Excess from 2013.				31,208
d Excess from 2014.				23,417
e Excess from 2015.				

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 2015, 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)

	Tax year	Prior 3 years			(e) Total
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the 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	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> WDHS-DEARBORN PUBLIC SCHOOL 19501 WOUTER DRIVE DEARBORN, MI 48124		NON-PROFIT	PRODUCTION EQUIPMENT	4,949
WDHS-DEARBORN PUBLIC SCHOOL 19501 WOUTER DRIVE DEARBORN, MI 48124		NON-PROFIT	TOUCH MOMITOR	263
NORTHWESTERN UNIVERSITY 633 CLARK ST EVANSTON, IL 60208		NON-PROFIT	EDUCATION SEMINAR	9,000
WDHS-DEARBORN PUBLIC SCHOOL 19501 WOUTER DRIVE DEARBORN, MI 48124		NON-PROFIT	ADOBE AFTER AFFECTS	1,555
Total				15,767
b <i>Approved for future payment</i>				
Total				3b

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
ANDY FRADKIN 22821 MARLBORO DEARBORN, MI 48128	TREASURER 1 00	0	0	0
MIKE KATONA 908 N YORK DEARBORN, MI 48128	PRESIDENT 0 50	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
NICOLE LADOUCEUR-JANOWICZ 580 E OAKRIDGE STREET FERNDALE, MI 48220	VICE-PRESIDE 0 50	0	0	0
RUSS GIBB 24739 EMERSON DEARBORN, MI 48124	DIRECTOR 0 25	0	0	0
MARC LILJEGREN 22113 MILITARY ST DEARBORN, MI 48124	DIRECTOR 0 25	0	0	0

TY 2015 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	2,974	2,974		

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

TY 2015 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	8,889	S/L	5 0000	1,368	1,368		
TELEVISION	2010-06-15	530	486	S/L	5 0000	44	44		
TELEVISION STAND	2010-06-24	412	371	S/L	5 0000	41	41		
DRAWING PAD	2010-07-16	1,249	1,103	S/L	5 0000	146	146		
CANON CAMERA & TRIPOD	2014-07-18	504	42	S/L	5 0000	101	101		
APPLE COMPUTER	2014-07-21	2,778	232	S/L	5 0000	555	555		
APPLE COMPUTER EQUIP	2015-03-26	1,607		S/L	5 0000	241	241		
COMPUTER EQUIP	2015-05-15	240		S/L	5 0000	32	32		

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

TY 2015 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
ABBVIE INC	2010-12	PURCHASE	2015-01		456	173			283	
ABBVIE INC	2013-01	PURCHASE	2015-01		586	316			270	
AMN ELEC POWER	2013-11	PURCHASE	2015-01		832	627			205	
AUTOMATIC DATA PROC	2013-11	PURCHASE	2015-01		594	487			107	
DOMINION RES INC	2014-12	PURCHASE	2015-01		154	148			6	
INTEL CORP	2011-05	PURCHASE	2015-01		1,372	882			490	
ELI LILLY & CO	2014-06	PURCHASE	2015-01		213	185			28	
BCE INC	2010-12	PURCHASE	2015-02		3,180	2,545			635	
BCE INC	2013-07	PURCHASE	2015-02		751	699			52	
BCE INC	2014-09	PURCHASE	2015-02		88	86			2	
DU PONT	2012-10	PURCHASE	2015-03		2,394	1,594			800	
DUPONT	2012-12	PURCHASE	2015-03		524	311			213	
DUPONT	2013-01	PURCHASE	2015-03		75	46			29	
KIMBERLY CLARK	2010-12	PURCHASE	2015-03		946	534			412	
BP PLC	2014-09	PURCHASE	2015-04		552	603			-51	
GENERAL ELECTRIC	2012-10	PURCHASE	2015-04		766	641			125	
KRAFT FOODS GROUP	2010-12	PURCHASE	2015-04		174	65			109	
KRAFT FOODS GROUP	2012-10	PURCHASE	2015-04		1,479	791			688	
SPECTRA ENERGY CORP	2011-06	PURCHASE	2015-04		607	433			174	
TALON ENERGY CORP	2013-07	PURCHASE	2015-06		281	259			22	
TALON ENERGY CORP	2003-07	PURCHASE	2015-06		17	15			2	
KRAFT FOODS GROUP	2012-10	PURCHASE	2015-07		775				775	
KRAFT FOODS GROUP	2012-12	PURCHASE	2015-07		49				49	
KRAFT FOODS GROUP	2014-09	PURCHASE	2015-07		16				16	
ALTRIA GROUP	2010-12	PURCHASE	2015-08		892	381			511	
CARE CAPITAL PROPERTIES	2010-12	PURCHASE	2015-08		480	419			61	
CARE CAPITAL PROPERTIES	2012-04	PURCHASE	2015-08		60	58			2	
CARE CAPITAL PROPERTIES	2013-07	PURCHASE	2015-08		60	65			-5	
CARE CAPITAL PROPERTIES	2014-09	PURCHASE	2015-08		30	32			-2	
CARE CAPITAL PROPERTIES	2014-09	PURCHASE	2015-08		8	8				

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
LOCKHEED MARTIN CORP	2014-01	PURCHASE	2015-08		1,057	764			293	
ELI LILLY & CO	2014-06	PURCHASE	2015-08		753	556			197	
BP PLC	2014-09	PURCHASE	2015-09		1,700	2,503			-803	
BP PLC	2014-09	PURCHASE	2015-09		629	923			-294	
BP PLC	2015-01	PURCHASE	2015-09		566	650			-84	
BP PLC	2015-01	PURCHASE	2015-09		1,416	1,711			-295	
BP PLC	2015-08	PURCHASE	2015-09		409	465			-56	
CONOCOPHILLIPS	2015-09	PURCHASE	2015-10		385	334			51	
ANHEUSER-BUSCH	2014-06	PURCHASE	2015-12		5,568	5,187			381	
ANHEUSER-BUSCH	2014-09	PURCHASE	2015-12		124	115			9	
ISHARES MSCI SWITZERLAND	2014-01	PURCHASE	2015-01		552	560			-8	
ISHARES NASDAQ BIOTECH	2014-01	PURCHASE	2015-01		963	745			218	
VANGUARD CONSUMER	2014-01	PURCHASE	2015-01		896	753			143	
ISHARES MSCI EMU	2014-01	PURCHASE	2015-01		10,949	12,291			-1,342	
ISHARES MSCI EMU	2014-10	PURCHASE	2015-01		1,176	1,195			-19	
HEALTH CARE SELECT	2010-12	PURCHASE	2015-01		924	404			520	
ISHARES NASDAQ BIOTECH	2014-01	PURCHASE	2015-06		350	248			102	
WISDOMTREE TRUST JAPAN	2014-01	PURCHASE	2015-03		1,225	1,104			121	
CONSUMER DISCRETIONARY	2014-03	PURCHASE	2015-03		682	586			96	
VANGUARD ENERGY	2014-01	PURCHASE	2015-04		929	989			-60	
ISHARES INC CORE MSCI	2013-05	PURCHASE	2015-04		636	618			18	
VANGUARD INFORMATION	2011-09	PURCHASE	2015-06		110	60			50	
VANGUARD INFORMATION	2012-12	PURCHASE	2015-06		1,534	964			570	
SECTOR SPDR FINANCIAL	2014-01	PURCHASE	2015-06		1,579	1,387			192	
ISHARES INC CORE MSCI	2013-05	PURCHASE	2015-08		238	309			-71	
ISHARES INC CORE MSCI	2013-05	PURCHASE	2015-08		477	614			-137	
HEALTH CARE SELECT	2010-12	PURCHASE	2015-08		979	435			544	
CONSUMER DISCRETIONARY	2014-03	PURCHASE	2015-08		728	651			77	
VANGUARD INFORMATION	2012-12	PURCHASE	2015-10		740	482			258	
EMERGING GLOBAL SHARES	2013-05	PURCHASE	2015-10		351	410			-59	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
EMERGING GLOBAL SHARES	2013-05	PURCHASE	2015-10		258	298			-40	
EMERGING GLOBAL SHARES	2013-07	PURCHASE	2015-10		468	518			-50	
EMERGING GLOBAL SHARES	2014-01	PURCHASE	2015-10		1,241	1,353			-112	
VANGUARD ENERGY	2014-01	PURCHASE	2015-12		2,455	3,213			-758	
VANGUARD SHORT-TERM	2014-01	PURCHASE	2015-04		32,349	32,226			123	
TCW TOTAL RETURN BOND	2014-01	PURCHASE	2015-04		50,879	49,609			1,270	
FRANKLIN FLOATING RATE DAILY	2014-01	PURCHASE	2015-04		19,405	19,835			-430	
FRANKLIN FLOATING RATE DAILY	2014-09	PURCHASE	2015-04		8				8	
LORD ABBOTT SHORT DURATION	2014-01	PURCHASE	2015-04		24,314	24,804			-490	
JP MORGAN STRATEGIC	2014-01	PURCHASE	2015-04		61,543	62,011			-468	
TEMPLETON GLOBAL BOND	2014-01	PURCHASE	2015-04		19,502	19,844			-342	
L SAYLES STRATEGIC INC	2014-01	PURCHASE	2015-04		22,242	22,324			-82	
WST AST ST DURATION INCOME	2014-01	PURCHASE	2015-04		16,203	17,358			-1,155	
WST AST ST DURATION INCOME	2014-09	PURCHASE	2015-04		5				5	
SPDR BARCLAYS	2015-04	PURCHASE	2015-07		12,538	12,943			-405	
ISHARES JP MORGAN EMERG BOND	2015-04	PURCHASE	2015-07		7,238	7,544			-306	
ISHARES 1-3 YEAR	2015-04	PURCHASE	2015-10		4,166	4,161			5	
ISHARES MBS ETF	2015-04	PURCHASE	2015-10		110	110				
VANGUARD INTERMEDIATE	2015-04	PURCHASE	2015-10		256	259			-3	
VANGUARD SHORT TERM BOND	2015-04	PURCHASE	2015-10		80	81			-1	
SPDR BARCLAYS	2015-04	PURCHASE	2015-10		7,296	7,956			-660	
DOUBLELINE TOTAL RETURN BOND	2015-04	PURCHASE	2015-10		499	504			-5	
MERRILL LYNCH COST BASIS ADJUSTMENTS	2015-12	PURCHASE	2015-12			41			-41	

TY 2015 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	177,337	185,324
MERRILL LYNCH 429-04009	254,782	241,945
MERRILL LYNCH 429-04007	121,858	143,500

**TY 2015 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
	17,577	13,651	3,926	3,926

TY 2015 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	

TY 2015 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				
STORAGE FEES	240	240		

TY 2015 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	7,665	7,665		
CONSULTING FEES	16,653	16,653		
OTHER BANKING FEE	82	82		

TY 2015 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	89	89		
MERRILL LYNCH 429-04008 FOREIGN	68	68		