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Department of the Treasury

Internal Revenue Service

DLN: 93491050003086

OMB No 1545-0052

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

▶ Do not enter social security numbers on this form as it may be made public.

Open to Public Inspection ▶ Information about Form 990-PF and its instructions is at $\underline{www.irs.gov/form990pf}$.

| For | caler | ndar year 2015, or tax y | year beginning 01-0 | 1-2015 | , and ending 1 | 2-31-2015 | |
|----------------|-----------------|---|--|--|---------------------------|--|--|
| | e of four | | | | A Employer ide | entification numbe | er |
| DE | ARBORN | CABLE COMMUNICATIONS FUND | | | 38-2571195 | | |
| Num | ber and | street (or P O box number if mail is i | not delivered to street address) | Room/suite | B Telephone nun | nber (see instruction: | s) |
| | | ROE ST RM/STE B | not delivered to street dadress, | integral, saide | (313) 277-5800 | | |
| | | state or province, country, and ZIP o MI 48124 | or foreign postal code | | C If exemption | application is pendin | g, check here 🕨 🦵 |
| G Cł | neck all | I that apply Tinitial return | Initial return of a fo | rmer public charity | | | . – |
| | | Final return Address chang | A mended return | , | 2. Foreign or | ganizations, check he ganizations meeting chere and attach coi | the 85% |
| | | pe of organization Section | | | E If private fou | ndation status was t i 507(b)(1)(A), chec | erminated |
| | | 947(a)(1) nonexempt charitated value of all assets at end | JAccounting method | | | . , , , , , , | |
| of y | year <i>(fr</i> | om Part II, col. (c), 5 594,985 | Other (specify) (Part I, column (d) must | · | F II tile loulida | tion is in a 60-montl i 507(b)(1)(B), chec | . — |
| | rt I | Analysis of Revenue a (The total of amounts in columns (necessarily equal the amounts in co instructions) | (b), (c), and (d) may not | Revenue and expenses per (a) books | Net investment (b) income | Adjusted net (c) income | Disbursements for charitable purposes (d) (cash basis only) |
| | 1 | Contributions, gifts, grants, e | etc . received (attach | | | | (a) (cash basis only) |
| | - | schedule) | | | | | |
| | 2 | Check ► ✓ If the foundation | is not required to attach | | | | |
| | _ | Sch B | | | | | |
| | 3 | Interest on savings and temp | | 4 | 4 | 4 | |
| Reveitue | 4 | Dividends and interest from s | | 18,319 | 18,319 | 18,319 | |
| | 5a | Gross rents | | | | | |
| | b | Net rental income or (loss) | | | | | |
| | 6a | Net gain or (loss) from sale o | of assets not on line 10 | 3,539 | | | |
| | ь | Gross sales price for all asse | ets on line 6a | | | | |
| | 7 | Capital gain net income (from | n Part IV, line 2) | | 856 | | |
| | 8 | Net short-term capital gain . | | | | | |
| | 9 | Income modifications | | | | | |
| | 10a | Gross sales less returns and allowances | | | | | |
| | b | Less Cost of goods sold | | | | | |
| | С | Gross profit or (loss) (attach | schedule) | | | | |
| | 11 | Other income (attach schedu | ıle) | | | | |
| | 12 | Total.Add lines 1 through 11 | | 21,862 | 19,179 | 18,323 | |
| | 13 | Compensation of officers, dire | ectors, trustees, etc | | | | |
| | 14 | Other employee salaries and | wages | | | | |
| S) | 15 | Pension plans, employee ben | iefits | | | | |
| ÷. | 16a | Legal fees (attach schedule). | | | | | |
| Expenses | b | Accounting fees (attach sche | edule) | 2,974 | 2,974 | | |
| | _ c | Other professional fees (attac | ch schedule) | 24,400 | 24,400 | | |
| Administrative | 17 | Interest | | | | | |
| stra | 18 | Taxes (attach schedule) (see | e instructions) | % 157 | 157 | | |
| Ē | 19 | Depreciation (attach schedul | le) and depletion | 2,528 | 2,528 | | |
| 틛 | 20 | Occupancy | | | | | |
| ন ব | 21 | Travel, conferences, and mee | etings | 2,596 | 2,596 | | |
| and | 22 | Printing and publications | | | | | |
| | 23 | Other expenses (attach sche | edule) | 240 | 240 | | |
| Operating | 24 | Total operating and administ | rative expenses. | | | | |
| <u>a</u> | | Add lines 13 through 23 | | 32,895 | 32,895 | | 0 |
| 0 | 25 | Contributions, gifts, grants pa | aıd | 15,767 | | | 15,767 |
| | 26 | Total expenses and disbursen 25 | nents.Add lines 24 and | 48,662 | 32,895 | | 15,767 |
| | 27 | Subtract line 26 from line 12 | | | | | |
| | a | Excess of revenue over exper | | -26,800 | | | |
| | ь | Net investment income (if ne | · · · | | 0 | | |
| | l c | Adjusted net income(if negat | :ive, enter - 0 -) | | | 18,323 | |

| Pa | rt II | Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions) | Beginning of year | | d of year |
|-----------------|--------|--|------------------------|--|-----------------------|
| | | | (a) Book Value | (b) Book Value | (c) Fair Market Value |
| | 1 | Cash—non-interest-bearing | | 20.3 | 20.200 |
| | 2 | Savings and temporary cash investments | 62,591 | 20,2 | 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 🟲 | | | |
| 95 | 8 | Inventories for sale or use | | | |
| Assets | 9 | Prepaid expenses and deferred charges | | | |
| As | 10a | Investments—U S and state government obligations (attach schedule) | | | |
| | b | Investments—corporate stock (attach schedule) | 537,795 | 9 553,9 | 570,769 |
| | С | 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 | 3,9 | 3,926 |
| | 15 | O ther assets (describe 🟲) | % 896 | % | 96 |
| | 16 | Total assets (to be completed by all filers—see the | | | |
| | | ınstructions Also, see page 1, item I) | 605,889 | 579,0 | 594,985 |
| | 17 | Accounts payable and accrued expenses | | | |
| | 18 | Grants payable | | | |
| ę. | 19 | Deferred revenue | | | |
| Liabilities | 20 | Loans from officers, directors, trustees, and other disqualified persons | | | |
| g g | 21 | Mortgages and other notes payable (attach schedule) | | | |
| _ | 22 | Other liabilities (describe | | | |
| | 23 | Total liabilities(add lines 17 through 22) | | | 0 |
| | | Foundations that follow SFAS 117, check here | | | |
| φ | | and complete lines 24 through 26 and lines 30 and 31. | | | |
| 5 | 24 | Unrestricted | 605,889 | 579,0 | 89 |
| <u>8</u> | 25 | Temporarily restricted | , | • | |
| <u> </u> | 26 | Permanently restricted | | | |
| ū | | Foundations that do not follow SFAS 117, check here | | | |
| or Fund Balance | | and complete lines 27 through 31. | | | |
| | 27 | Capital stock, trust principal, or current funds | | | |
| Assets | 28 | Paid-in or capital surplus, or land, bldg , and equipment fund | | | |
| A. | 29 | Retained earnings, accumulated income, endowment, or other funds | | | |
| Net | 30 | Total net assets or fund balances(see instructions) | 605,889 | 579,0 | 89 |
| Z | 31 | Total liabilities and net assets/fund balances(see instructions) | 605,889 | | |
| Do | | | 003,003 | 373,0 | |
| | rt III | | /- \ | | |
| 1 | | Total net assets or fund balances at beginning of year—Part II, column | | · | 605.000 |
| _ | | with end-of-year figure reported on prior year's return) | | | 605,889 |
| 2 | | Enter amount from Part I, line 27a | | | -26,800 |
| 3 | | Other increases not included in line 2 (itemize) | | _ 3 | F70.0 55 |
| 4 | | Add lines 1, 2, and 3 | | | 579,089 |
| 5 | | Decreases not included in line 2 (itemize) | | _ 5 | P-2.2 5 |
| 6 | | Total net assets or fund balances at end of year (line 4 minus line 5)—l | art II, column (b), li | ne 30 . 6 | 579,089 |

the Part VI instructions

| Part IV Capital Gains | and Losses for Tax on Inve | stment Income | • | | | |
|--|--|-----------------------------|--|------------|--|-------------------------------|
| | e the kınd(s) of property sold (e g , re ehouse, or common stock, 200 shs | | How acquired P—Purchase (b) D—Donation | ט ן | ate acquired no , day, yr) | Date sold (d) (mo , day, yr) |
| 1a | | | | | | |
| b | | | | | | |
| С | | | | | | |
| d | | | | | | |
| e | | | | | | |
| (e) Gross sales price | Depreciation allowe (f) (or allowable) | | t or other basis expense of sale | | | ı or (loss) (f) mınus (g) |
| a | (c) and many | (3) | | | (11) | (1) |
| b | | | | | | |
| С | | | | | | |
| d | | | | | | |
| e | | | | | | |
| | showing gain in column (h) and owne | ed by the foundation | n on 12/31/69 | | Gains (Col | (h) gaın mınus |
| | Adjusted basis | | cess of col (ı) | − с | | ot less than -0-) o i |
| (i) F M V as of 12/31/69 | (j) as of 12/31/69 | | rcol (j), ıfany | (I) | Losses | (from col (h)) |
| a | | | | | | |
| b | | | | | | |
| С | | | | | | |
| d | | | | | | |
| e | | | | | | |
| 3 Net short-term capit | ome or (net capital loss) tal gain or (loss) as defined in sectio Part I, line 8, column (c) (see instru | | in Part I, line 7 | 2 | | 856 |
| ın Part I, line 8 . | | | · · · |] з | | |
| Part V Qualification | Under Section 4940(e) for R | Reduced Tax on | Net Investme | nt In | come | |
| (For optional use by domestic If section 4940(d)(2) applies, | private foundations subject to the se leave this part blank | ection 4940(a) tax | on net investment | incom | e) | |
| | ne section 4942 tax on the distributa not qualify under section 4940(e) Do | | | erıod? | | ┌ Yes ┌ No |
| 1 Enter the appropriate amo | ount in each column for each year, s | ee instructions befo | ore making any ent | ries | | |
| (a) Base period years Calendar year (or tax year beginning in) | (b) Adjusted qualifying distributions | (c) Net value of nonchai | | | (d) Distributio (col (b) divided | n ratio |
| 2014 | 55,740 | | 646,459 | • | ((2) aivided | 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 Totalof line 1, colum | ın (d) | | [| 2 | | 0 373858 |
| the number of years | ratio for the 5-year base period—div the foundation has been in existence | e ıf less than 5 yeaı | rs | 3 | | 0 074772 |
| 4 Enter the net value of | of noncharitable-use assets for 2015 | 5 from Part X, line 5 | 5 | 4 | | 609,554 |
| 5 Multiply line 4 by lin | e 3 | | [| 5 | | 45,578 |
| 6 Enter 1% of net inve | estment income (1% of Part I, line 2 $^\circ$ | 7b) | [| 6 | | |
| 7 Add lines 5 and 6. | | | [| 7 | | 45,578 |
| 8 Enter qualifying dist | ributions 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

| | 990-PF (2015) *t VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4 | 1940(e) | or 4948—s | e pag | - 18 of | the inst | ructio | | age 4 |
|---|---|-----------|-----------------|-----------------|-----------|----------|----------|------------------------|--------------|
| 1a | Exempt operating foundations described in section 4940(d)(2), check here | | , 0. 10 10 0 | թ <u>-</u> ነ | | | | | |
| 14 | and enter "N/A" on line 1 | - | | | | | | | |
| | Date of ruling or determination letter | | | \ | | | | | |
| | (attach copy of letter if necessary-see instructions) | | | | | | | | |
| Ь | | | | | | | | | 0 |
| | here Fand enter 1% of Part I, line 27b | | | • | | | | | |
| All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of | | | | | | | | | |
| 2 | Part I, line 12, col (b) 2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others | | | | | | | | |
| enter -0-) | | | | | | | | | |
| 3 Add lines 1 and 2 | | | | | | | | | |
| 4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others | | | | | | | | | |
| 5 | enter -0-) Tax based on investment income. Subtract line 4 from line 3 If zero or less, e | enter-(|) | _ | 5 | | | | |
| 6 | Credits/Payments | | | | 3 | | | | |
| a | 2015 estimated tax payments and 2014 overpayment credited to 2015 | 6a | | 896 | | | | | |
| b | Exempt foreign organizations—tax withheld at source | 6b | | 0,00 | | | | | |
| c | Tax paid with application for extension of time to file (Form 8868) | 6c | | | | | | | |
| d | Backup withholding erroneously withheld | 6d | | | | | | | |
| 7 | Total credits and payments Add lines 6a through 6d | | | | 7 | | | | 896 |
| 8 | Enter any penalty for underpayment of estimated tax. Check here if Form 2 | | | | 8 | | | | |
| 9 | Tax due.If the total of lines 5 and 8 is more than line 7, enter amount owed . | | | F | 9 | | | | |
| 10 | Overpayment.If line 7 is more than the total of lines 5 and 8, enter the amoun | | | > | 10 | | | | 896 |
| 11 | Enter the amount of line 10 to be Credited to 2015 estimated tax | 896 | Refunded | • | 11 | | | | |
| Par | t VII-A Statements Regarding Activities | | | | • | · | | | |
| 1a | During the tax year, did the foundation attempt to influence any national, state | e, or lo | cal legislatio | n or di | d | | | Yes | No |
| | it participate or intervene in any political campaign? | | | | | | 1a | | No |
| b | Did it spend more than \$100 during the year (either directly or indirectly) for | politica | al purposes | (see In | structi | ons | | | |
| | for definition)? | | | | | • | 1b | | No |
| | If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities | s and co | opies of any i | materia | ls | | | | |
| | published or distributed by the foundation in connection with the activities. | | | | | | | | |
| С | Did the foundation file Form 1120-POL for this year? | | | | | • | 1c | | No |
| d | Enter the amount (If any) of tax on political expenditures (section 4955) impo | | • . | | | | | | |
| | (1) On the foundation \$ (2) On foundation managers | | | | | | | | |
| е | Enter the reimbursement (if any) paid by the foundation during the year for pol | litical e | expenditure | tax ımp | osed | | | | |
| _ | on foundation managers 🕨 \$ | | | | | | | | |
| 2 | Has the foundation engaged in any activities that have not previously been re | ported | to the IRS? | | | | 2 | | No |
| _ | If "Yes," attach a detailed description of the activities. | | | | | | | | |
| 3 | Has the foundation made any changes, not previously reported to the IRS, in i | _ | _ | • | | S | 3 | | Na |
| 4- | of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a cont</i> Did the foundation have unrelated business gross income of \$1,000 or more of | | | | | | 4a | \vdash | No No |
| 4a b | If "Yes," has it filed a tax return on Form 990-T for this year? | _ | | | | | 4a 4b | \vdash | 110 |
| 5 | Was there a liquidation, termination, dissolution, or substantial contraction du | | | | | | 5 | \vdash | No |
| , | If "Yes," attach the statement required by General Instruction T. | army III | c year | | | | | | .40 |
| 6 | Are the requirements of section 508(e) (relating to sections 4941 through 49 | 945)cs | atisfied eithe | ar. | | | | | |
| • | By language in the governing instrument, or | , 13,30 | reisirea ereire | • • | | | | | |
| | By state legislation that effectively amends the governing instrument so the state of the s | hat no r | mandatory d | irectio | ns | | | | |
| | that conflict with the state law remain in the governing instrument? | | | | | | 6 | Yes | |
| 7 | Did the foundation have at least \$5,000 in assets at any time during the year | ⁻?If "Ye | s," complete | Part II | . col. (c |), | | | |
| | and Part XV. | | | | | | 7 | Yes | |
| 8a | Enter the states to which the foundation reports or with which it is registered (| (see in: | structions) | | | | | | |
| | ▶MI | | | | | | | | |
| b | If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 9 $$ | 90-PF | to the Attor | ney | | | | | |
| | General (or designate) of each state as required by General Instruction G? $\it If$ | "No," a | ttach explana | ition . | | | 8b | Yes | |
| 9 | Is the foundation claiming status as a private operating foundation within the | | _ | | | | | | |
| | or 4942(J)(5) for calendar year 2015 or the taxable year beginning in 2015 (s | see ins | tructions for | Part X | ΊV)? | | | | |
| | If "Yes," complete Part XIV | | | | | | 9 | $\vdash \vdash \vdash$ | No |
| 10 | Did any persons become substantial contributors during the tax year? If "Yes, | | | _ | | | | | |
| | and addresses. | | | | | | 10 | | No |

| Pal | Statements Regarding Activities (continued) | | | |
|------------|--|-------|----------|----|
| 11 | At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the | | | |
| | meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions) | 11 | | No |
| 12 | Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had | | | |
| | advisory privileges? If "Yes," attach statement (see instructions) | 12 | | No |
| 13 | Did the foundation comply with the public inspection requirements for its annual returns and exemption application? | 13 | | |
| | 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 | · · · · · · · · · · · · · · · · · · · | | <u> </u> | |
| 13 | and enter the amount of tax-exempt interest received or accrued during the year | | - 1 | |
| | | | | |
| 16 | At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over | ء ا | Yes | No |
| | a bank, securities, or other financial account in a foreign country? | 16 | | No |
| | 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 | | | |
| | | | | |
| Pai | t VII-B Statements Regarding Activities for Which Form 4720 May Be Required | | | l |
| | File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. | | Yes | No |
| 1 a | During the year did the foundation (either directly or indirectly) | | | |
| | (1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes V No | | | |
| | (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) | | | |
| | a disqualified person? | | | |
| | (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes V 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)? | | | |
| | (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) | | | |
| ь | If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations | | | |
| | section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? | 1b | | |
| | Organizations relying on a current notice regarding disaster assistance check here | | | |
| c | Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, | | | |
| | that were not corrected before the first day of the tax year beginning in 2015? | 1c | | |
| 2 | Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private | | | |
| | operating foundation defined in section 4942(j)(3) or 4942(j)(5)) | | | |
| а | 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 | | | |
| b | Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) | | | |
| | (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) | | | |
| | to all years listed, answer "No" and attach statement—see instructions) | 2b | | |
| C | If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here | | | |
| _ | ▶ 20, 20, 20 | | | |
| 3 a | Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at | | | |
| | any time during the year? | | | |
| D | 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.). | 3b | | |
| 4a | Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? | 4a | | No |
| ъ Б | Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its | Tu | | |
| _ | charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015? | 4b | | No |

| Pal | Statements Rega | irding Activities for | · Wr | iich Form 4/20 | мау | , se kednirea (<i>cont</i> | inuea) | <u>'</u> | _ |
|-----|--|--|--------|---|--------------|-----------------------------------|----------------|----------------|---|
| 5a | During the year did the foundation | n pay or incurany amoun | t to | | | | | | ı |
| | (1) Carry on propaganda, or othe | rwise attempt to influenc | e leg | ııslatıon (section 49 | 45(e | (a)) [?] | No | | l |
| | (2) Influence the outcome of any | specific public election (| (see | section 4955), or to | car | ry | | | l |
| | on, directly or indirectly, any voter registration drive? | | | | | | | | l |
| | (3) Provide a grant to an individual for travel, study, or other similar purposes? | | | | | | | | l |
| | (4) Provide a grant to an organiza | ation other than a charita | ble, | etc , organızatıon de | scrib | ped | | | l |
| | ın section 4945(d)(4)(A)? (se | ee instructions) | | | | │ Yes ▽ | √ No | | l |
| | (5) Provide for any purpose other | than religious, charitabl | e, sc | ientific, literary, or | | | | | l |
| | educational purposes, or for t | he prevention of cruelty | to ch | ııldren or anımals?. | | | √ No | | l |
| b | If any answer is "Yes" to 5a(1)-(| 5), dıd any of the transac | tions | s fail to qualify under | the | exceptions described in | | | i |
| | Regulations section 53 4945 or i | n a current notice regard | ling (| disaster assistance | (see | instructions)? | · • L | 5b | _ |
| | Organizations relying on a curren | t notice regarding disast | eras | ssistance check her | e | | _ | | ı |
| C | If the answer is "Yes" to question | n 5a(4), does the foundat | ion c | laım exemption fron | n the | | | | l |
| | tax because it maintained expend | diture responsibility for th | he gr | ant? | | T Yes T | No No | | l |
| | If "Yes," attach the statement requ | ired by Regulations sectio | n 53. | .4945–5(d). | | | | | l |
| 6a | Did the foundation, during the yea | ar, receive any funds, dire | ectly | or indirectly, to pay | prer | miums on | | | l |
| | a personal benefit contract? | | | | | | No No | | l |
| b | Did the foundation, during the yea | ar, pay premiums, directl | y or i | indirectly, on a perso | onal | benefit contract? | | 6b No | |
| | If "Yes" to 6b, file Form 8870. | | | | | | | | l |
| 7a | At any time during the tax year, v | vas the foundation a part | y to a | a prohibited tax shel | ter t | ransaction? TYes F | No | | i |
| b | If yes, did the foundation receive | any proceeds or have an | ıy ne | t income attributable | e to t | the transaction? | | 7b | |
| Pai | | t Officers, Directors | s, T | rustees, Founda | atio | n Managers, Highly | Paid E | mployees, | |
| | and Contractors List all officers, directors, trustee | - foundation monages | 4 | hair commonantion (| : | | | | - |
| | List all officers, directors, trustee | | | | <u>see i</u> | (d) | | | - |
| | (a) Name and address | Title, and average hours per week | (c) |) Compensation(If not paid, enter | | Contributions to | Ex | pense account, | |
| | (a) Name and address | (b) devoted to position | | -0-) | | mployee benefit plans | (e) otl | her allowances | |
| 500 | Addıtıonal Data Table | | | | and | deferred compensation | | | - |
| See | Additional Data Fable | 1 | | | | | | | |
| | | | | | | | | | - |
| | | - | | | | | | | |
| | | | | | | | | | - |
| | | 4 | | | | | | | |
| | | | | | | | | | _ |
| | | 4 | | | | | | | |
| | | | | | | | | | _ |
| 2 | Compensation of five highest-paid | l employees (other than | thos | e included on line 1– T | -see | 1 | nter "NO | NE." | - |
| | (a) | Title, and aver | | | | Contributions to employee benefit | Ex | pense account, | |
| Nar | me and address of each employee ; more than \$50,000 | paid hours per we (b) devoted to pos | | (c) Compensation | n | plans and deferred | | herallowances | |
| | | (b) devoted to pos | 1011 | | | (d) compensation | | | _ |
| NON | IE | | | | | | | | |
| | | | | | | | | | _ |
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| | | | | | | | 1 | | |
| T | I | | | | | <u> </u> | | | - |

| Part VIII Information About Officers, Directors, To and Contractors (continued) | rustees, Foundation Managers, Highly | Paid Employees, |
|---|--|------------------|
| 3 Five highest-paid independent contractors for professional serv | vices (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 serv | ices | |
| Part IX-A Summary of Direct Charitable Activities | | |
| List the foundation's four largest direct charitable activities during the tax year Incluorganizations and other beneficiaries served, conferences convened, research paper | | Expenses |
| 1PROVIDED GRANTS TO FOSTER EDUCATIONAL CABLE TEL DEARBORN, MICHIGAN FOUR GRANT DISBURSED IN 2015 | EVISION PROGRAMS FOR RESIDENTS OF | 15,767 |
| 2 | | |
| 3 | | |
| 4 | | |
| Part IX-B Summary of Program-Related Investme | nts (see instructions) | _ |
| Describe the two largest program-related investments made by the foundation of | during the tax year on lines 1 and 2 | A mount |
| 1 N/A | | |
| 2 | | |
| | | - |
| All other program-related investments See instructions | | |
| 3 | | |
| - | | 1 |
| | | 1 |
| Total. Add lines 1 through 3 | · · · · · · · · · · · · · · · · · · · | |

Part X Minimum Investment Return

| Pa | (All domestic foundations must complete this part. Foreign foundations, see instruction | s.) | |
|-----|--|--------|--------------------------|
| 1 | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , | | |
| | purposes | | |
| а | Average monthly fair market value of securities | 1a | 578,346 |
| b | A verage 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 |
| е | Reduction claimed for blockage or other factors reported on lines 1a and | | |
| | 1c (attach detailed explanation) | | |
| 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 | | |
| | ınstructions) | 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 |
| Pai | t XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and cer check here ► □ and do not complete this part.) | taın f | oreign organizations |
| 1 | Mınımum ınvestment 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 | | |
| С | 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 amountas adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1 | 7 | 30,478 |
| | Qualifying Distributions (see instructions) | | |
| 1 | Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes | | 45 767 |
| а | Expenses, contributions, gifts, etc —total from Part I, column (d), line 26 | 1a | 15,767 |
| | 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 | | |
| а | Suitability test (prior IRS approval required) | 3a | |
| Ь | 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 | l . | |
| | 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 wheth the section 4940(e) reduction of tax in those years | er the | roundation qualifies for |

| Р | art XIIII Undistribute | ed Income (see instr | uctions) | | | | |
|----|---|-----------------------------|----------------------|----------------------------|--------------------|---------------------|--------|
| | | | (a) Corpus | (b) Years prior to 2014 | (c) 2014 | (d) 2015 | |
| 1 | Distributable amount for 20 | 15 from Part XI, line 7 | | | | | 30,478 |
| 2 | Undistributed income, if any | , as of the end of 2015 | | | | | |
| а | Enter amount for 2014 only | | | | | | |
| Ь | Total for prior years 20 | | | | | | |
| 3 | Excess distributions carryo | | | | | | |
| а | From 2010 | | | | | | |
| b | From 2011 | 9,874 | | | | | |
| c | From 2012 | 26,039 | | | | | |
| d | From 2013 | 31,208 | | | | | |
| е | From 2014 | 23,417 | | | | | |
| f | Total of lines 3a through e. | | 90,538 | | | | |
| 4 | Qualifying distributions for 2 | | | | | | |
| | XII, line 4 🕨 \$ | | | | | | |
| | Applied to 2014, but not mo | | | | | | |
| b | Applied to undistributed inco (Election required—see instr | * | | | | | |
| С | Treated as distributions out required—see instructions). | | | | | | |
| d | Applied to 2015 distributab | le amount | | | | | 15,767 |
| е | Remaining amount distribute | ed out of corpus | | | | | |
| 5 | Excess distributions carryo | ver applied to 2015 | 14,711 | | | | 14,711 |
| | (If an amount appears in colu same amount must be si | | | | | | |
| 6 | Enter the net total of each indicated below: | column as | | | | | |
| а | Corpus Add lines 3f, 4c, and | d 4e Subtract line 5 | 75,827 | | | | |
| b | Prior years' undistributed inc | ome Subtract | | | | | |
| | line 4b from line 2b | | | | | | |
| C | Enter the amount of prior yes | | | | | | |
| | income for which a notice of been issued, or on which the | • | | | | | |
| | tax has been previously ass | , , | | | | | |
| d | Subtract line 6c from line 6t | | | | | | |
| | —see instructions | | | | | | |
| е | Undistributed income for 20 | 14 Subtract line | | | | | |
| | 4a from line 2a Taxable am | ount—see | | | | | |
| - | instructions | 16.6.4. | | | | | |
| Т | Undistributed income for 20 lines 4d and 5 from line 1 T | | | | | | |
| | be distributed in 2015. | | | | | | 0 |
| 7 | Amounts treated as distribu | tions out of | | | | | |
| | corpus to satisfy requiremen | | | | | | |
| | section 170(b)(1)(F) or 494 | | | | | | |
| | be required - see instruction Excess distributions carryo | ´ | | | | | |
| 8 | applied on line 5 or line 7 (se | | | | | | |
| 9 | Excess distributions carryov | · | | | | | |
| - | Subtract lines 7 and 8 from | | 75,827 | | | | |
| 10 | Analysis of line 9 | _ | | | | | |
| а | Excess from 2011 | | | | | | |
| b | Excess from 2012 | | | | | | |
| | Excess from 2013 | | | | | | |
| | Excess from 2014 | | | | | | |
| е | Excess from 2015 | . | | | | | |

| | m 990-PF (2015) | | | | | Page 10 |
|--------|--|---------------------|---------------------|--------------------|------------------------|----------------|
| Ŀ | art XIV Private Operating Foundat | ions (see ınstrı | uctions and Part | VII-A, questio | n 9) | |
| | If the foundation has received a ruling or detern foundation, and the ruling is effective for 2015, | enter the date of t | the ruling | ▶ ∟ | | |
| | Check box to indicate whether the organization | is a private opera | ting foundation des | scribed in section | n | 厂 4942(j)(5) |
| 2a | Enter the lesser of the adjusted net income from Part I or the minimum | Tax year | | Prior 3 years | | (e) Total |
| | investment return from Part X for each year listed | (a) 2015 | (b) 2014 | (c) 2013 | (d) 2012 | |
| ь | 85% of line 2a | | | | | |
| c | Qualifying distributions from Part XII, line 4 for each year listed | | | | | |
| d | A mounts 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 | | | | | |
| а | "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 | | | | | |
| Pa | rt XV Supplementary Information (C | | | e organizatio | n had \$5,000 o | r more in |
| | assets at any time during the | <u>year—see ins</u> | tructions.) | | | |
| 1 a | Information Regarding Foundation Managers: List any managers of the foundation who have contained the close of any tax year (but only if they | | | | | ation |
| | List any managers of the foundation who own 10 | % or more of the | stock of a corporat | tion (or an equal) | y large portion of the | |
| D | ownership of a partnership or other entity) of wh | | | | y large portion of the | е |
| | , | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| 2 | Information Regarding Contribution, Grant, Gift | t, Loan, Scholarshi | p, etc., Programs: | | | _ |
| | Check here ► If the foundation only makes co | ntributions to pre | selected charitable | e organizations a | nd does not accept | |
| | unsolicited requests for funds If the foundation other conditions, complete items 2a, b, c, and d | makes gifts, gran | | - | | ns under |
| а | The name, address, and telephone number or e | -mail address of t | he person to whom | applications sho | ould be addressed | |
| | MIKE KATONA | | • | • • | | |
| | 908 N YORK | | | | | |
| | DEARBORN, MI 48128 | | | | | |
| | (313) 277-5800 | | | | | |
| b | The form in which applications should be submi | tted and informati | on and materials t | hey should includ | de | |
| | WRITTEN FORM OUTLINING THE BENEFITS QUALIFICATIONS | COSTS, IMPLEM | ENTATIONS PRO | CEDURES AND | THE ORGANIZATI | O N'S |
| C | Any submission deadlines | | | | | |
| | APPLICATIONS ARE ACCEPTED AT ANY TI | ME NOTICES OF | APPROVAL, REQ | UESTS FOR AD | DITIONAL INFORM | 1ATION, OR |

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

GRANTS ARE LIMITED TO THOSE PERSONS OR ORGANIZATIONS WHO ARE ABLE TO PROVIDE CABLE PROGRAMS OF

factors

INTEREST TO THE ENTIRE COMMUNITY

Part XV Supplementary Information(continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

| 3 Grants and Contributions Paid | During the Year or Ap | proved for F | uture Payment | |
|---|---|-------------------------|-------------------------------------|---------|
| Recipient | If recipient is an individual, show any relationship to | Foundation status of | Purpose of grant or contribution | A mount |
| Name and address (home or business) | or substantial contributor | | | |
| a Paid during the year WDHS-DEARBORN PUBLIC SCHOOL 19501 W OUTER 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 |
| | | | | |
| Total | | | ▶ 3b | |

| Part XVI-A Analysis of Income-Produc | ing Activitie | :s | | | Page 12 |
|--|----------------------|-----------------------|-----------------------|-----------------------|--|
| Enter gross amounts unless otherwise indicated | | ısıness ıncome | Excluded by section | n 512, 513, or 514 | (e) Related or exempt |
| 1 Program service revenue | (a) Business code | (b) A mount | (c) Exclusion code | (d) A mount | function income (See instructions) |
| a b | | | | | , |
| c d | | | | | |
| e f | | | | | |
| g Fees and contracts from government agencies 2 Membership dues and assessments 3 Interest on savings and temporary cash investments | | | 14 | 4 | |
| 4 Dividends and interest from securities5 Net rental income or (loss) from real estate | | | 14 | 18,319 | |
| a Debt-financed property.b Not debt-financed property. | | | | | |
| 6 Net rental income or (loss) from personal property | | | | | |
| 7 Other investment income8 Gain or (loss) from sales of assets other than inventory | | | 14 | 839 | 2,700 |
| 9 Net income or (loss) from special events10 Gross profit or (loss) from sales of inventory | | | | | |
| 11 Other revenue a | | | | | |
| c | | | | | |
| e | | | 1 | 19,162 13 | 2,700 21,862 |
| (See worksheet in line 13 instructions to verify Part XVI-B Relationship of Activities to | calculations) | | | | |
| Line No. Explain below how each activity for wh the accomplishment of the foundation's instructions) | | | | | |
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| Part XVII | Information Re Noncharitable | | | | | sactions | and I | Relationshi | ps With | | | |
|--------------------------|---|--------------------------|--------------------|------------------------|---|-----------------------------|--------------------|--------------------------------------|---------------------------------|-------------------------|--------|-----|
| | rganization directly or in 01(c) of the Code (other | ndırectly e | ngage | ın any of t | the following wit | | | | | | Yes | No |
| organızat | ions? | | | | | | | | | | | |
| a Transfers | from the reporting foun | dation to | a nonch | narıtable e | exempt organiza | ation of | | | | | | |
| (1) Cash | h | | | | | | | | | 1a(1) | | No |
| (2) Othe | erassets | | | | | | | | | 1a(2) | | No |
| b O ther tra | nsactions | | | | | | | | | | | |
| (1) Sale | s of assets to a noncha | ritable exe | mpt or | ganızatıoı | n | | | | | 1b(1) | | No |
| (2) Purc | hases of assets from a | noncharıta | able exe | empt orga | nization | | | | | 1b(2) | | No |
| (3) Rent | al of facilities, equipme | nt, or othe | rasset | s | | | | | | 1b(3) | | No |
| (4) Reim | nbursement arrangemen | ts | | | | | | | | 1b(4) | | No |
| (5) Loan | ns or loan guarantees. | | | | | | | | | 1b(5) | | No |
| (6) Perfor | mance of services or m | embership | or fund | draising s | olicitations | | | | | 1b(6) | | No |
| c Sharing o | of facilities, equipment, r | mailing list | ts, othe | er assets, | or paid employ | ees | | | | 1c | | No |
| of the god in any tra | swer to any of the above ods, other assets, or se insaction or sharing arra | rvices give ingement, | en by th show I | ne reporti n column | ng foundation I (d) the value of | f the founda f the goods | ation r , other | eceived less t assets, or se | han fair mark rvices receive | et value ed | ! | |
| (a) Line No | (b) Amount involved | (c) Name | of nonch | arıtable exe | empt organization | (d) Des | cription | of transfers, tran | sactions, and sha | aring arra | ngemer | nts |
| | | | | | | | | | | | | |
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| described | undation directly or indir d in section 501(c) of th complete the following s (a) Name of organization | e Code (o schedule | | an sectioi | | in section ! | | | scription of relati | | es 🔽 | No |
| | | | | | | | | | | | | |
| Unc | der penalties of perjury, | I declare | that I h | ave exam | nined this return | n, includina | accor | npanving sche | dules and sta | tement | s. and | to |
| Sign the | best of my knowledge a rmation of which prepar | nd belief, i | ıt ıs tru | e, correct | | | | | than taxpaye | r) is bas the IRS di | sed on | all |
| Here | Signature of officer or ti | TUSTAA | | | Date | —) | tle | | below | :he prepai | _ | |
| | - | | | | | | | | | ınstr)? 🗸 | Yes | οV |
| | Print/Type preparer's JEROME E ASSENMACHER | name | Prepai | rer's Sıgn | ature | Date 2016-0 | 2-17 | Check if self employed ▶ [| | 000080 | 16 | |
| Paid Preparer Use | | SOCIATE | SPC | | | ' | | Firm's EIN I | • 46-293894 | . 8 | | |
| Only | Firm's address • 2350 MONROE ST ST 481243059 | E B DEAF | RBORN | , MI | | | | Phone no (3 | 313)277-580 | 0 0 | | |

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 | TREASURER | 0 | 0 | 0 |
| 22821 MARLBORO DEARBORN,MI 48128 | 1 00 | | | |
| MIKE KATONA | PRESIDENT | 0 | 0 | 0 |
| 908 N YORK DEARBORN,MI 48128 | 0 50 | | | |
| BARBARA PARKER | SECRETARY | 0 | 0 | 0 |
| 1008 BEECHMONT DEARBORN,MI 48124 | 0 50 | | | |
| NANCY DAHER | DIRECTOR | 0 | 0 | 0 |
| 1130 BERKSHIRE GROSSE POINTE PARK,MI 48230 | 0 25 | | | |
| KURT DOELLE | DIRECTOR | 0 | 0 | 0 |
| 105 LINCOLN AVE MT CLEMENS,MI 48043 | 0 25 | | | |
| LANCE ROSOL | DIRECTOR | 0 | 0 | 0 |
| 23318 PARK ST DEARBORN,MI 48124 | 0 25 | | | |
| NICOLE LADOUCEUR-JANOWICZ | VICE-PRESIDE | 0 | 0 | 0 |
| 580 E OAKRIDGE STREET FERNDALE,MI 48220 | 0 50 | | | |
| RUSS GIBB | DIRECTOR | 0 | 0 | 0 |
| 24739 EMERSON DEARBORN,MI 48124 | 0 25 | | | |
| MARC LILIEGREN | DIRECTOR | 0 | 0 | 0 |
| 22113 MILITARY ST DEARBORN,MI 48124 | 0 25 | | | |

TY 2015 Accounting Fees Schedule

Name: DEARBORN CABLE COMMUNICATIONS FUND

| Category | Amount | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|---------------------------------|--------|--------------------------|------------------------|---|
| ACCOUNTING & TAX PREPARATION | 2,974 | 2,974 | | |

ed Data -

DLN: 93491050003086

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

| 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 | | |

DLN: 93491050003086

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

TY 2015 Gain/Loss from Sale of Other Assets Schedule

Name: DEARBORN CABLE COMMUNICATIONS FUND

| Name | Date Acquired | How Acquired | Date Sold | Purchaser Name | Gross Sales Price | Basis | Basis Met hod | Sales Expenses | Total (net) | Accumulated Depreciation |
|----------------------------|------------------|-----------------|--------------|-------------------|----------------------|-------|------------------|-------------------|----------------|--------------------------|
| ABBVIE INC | 2010-12 | PURCHASE | 2015-01 | Hume | 456 | 173 | Pictilou | LAPCHSCS | 283 | Depreciation |
| 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 | | | | 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 | | | | 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 | How | Date Sold | Purchaser | Gross Sales | Basis | Basis | Sales | Total | Accumulated |
|-----------------------------|----------|----------|-----------|-----------|-------------|--------|---------|----------|--------|--------------|
| | Acquired | Acquired | | Name | Price | | Met hod | Expenses | (net) | Depreciation |
| LOCHEED 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 A cquired | 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 | |
| TCWTOTAL 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 | |

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TY 2015 Investments Corporate Stock Schedule

Name: DEARBORN CABLE COMMUNICATIONS FUND

| 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

| 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

| 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

| 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

| 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

| 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 | | |