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

**2008**

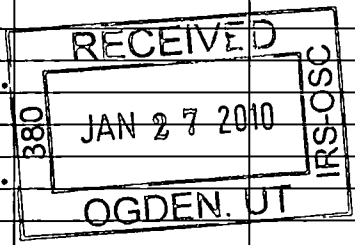
Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements.

For calendar year 2008, or tax year beginning **JUL 1, 2008**, and ending **JUN 30, 2009**

G Check all that apply:  Initial return  Final return  Amended return  Address change  Name change

Use the IRS label Otherwise, print or type See Specific Instructions	Name of foundation <b>ACCESS CAPITAL FOUNDATION</b> Number and street (or P.O. box number if mail is not delivered to street address) Room/suite <b>C/O MILES STUCHIN - 405 PARK AVE.</b> City or town, state, and ZIP code <b>NEW YORK, NY 10022</b>	A Employer identification number <b>36-7190561</b> B Telephone number <b>(212)644-9300</b> C If exemption application is pending, check here <input type="checkbox"/> D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ <b>242,817.</b> (Part I, column (d) must be on cash basis)		J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____

Part I	Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))</small>	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
	1 Contributions, gifts, grants, etc., received			N/A	
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	34.	34.		STATEMENT 2
	4 Dividends and interest from securities	13,478.	13,478.		STATEMENT 3
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	<175,832.>			STATEMENT 1
	b Gross sales price for all assets on line 6a	289,450.			
	7 Capital gain net income (from Part IV, line 2)		0.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income				
	12 Total Add lines 1 through 11	<162,320.>	13,512.		
	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees <b>STMT 4</b>	4,000.	4,000.		0.
	c Other professional fees				
	17 Interest				
	18 Taxes <b>STMT 5</b>	2,810.	2,810.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses <b>STMT 6</b>	3,693.	3,693.		0.
	24 Total operating and administrative expenses. Add lines 13 through 23	10,503.	10,503.		0.
	25 Contributions, gifts, grants paid	118,441.			118,441.
	26 Total expenses and disbursements. Add lines 24 and 25	128,944.	10,503.		118,441.
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	<291,264.>			
	b Net investment income (if negative, enter -0-)		3,009.		
	c Adjusted net income (if negative, enter -0-)			N/A	



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*PS*

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		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		2,912.	8,962.	8,962.
	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				
	7	Other notes and loans receivable ▶				
		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				
	b	Investments - corporate stock STMT 7		613,360.	316,046.	233,855.
	c	Investments - corporate bonds				
	11	Investments - land, buildings, and equipment basis ▶				
	Less accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other					
14	Land, buildings, and equipment: basis ▶					
	Less accumulated depreciation ▶					
15	Other assets (describe ▶ )					
16	<b>Total assets</b> (to be completed by all filers)		616,272.	325,008.	242,817.	
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				
	22	Other liabilities (describe ▶ )				
23	<b>Total liabilities</b> (add lines 17 through 22)		0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>					
	and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>					
	and complete lines 27 through 31					
	27	Capital stock, trust principal, or current funds		616,272.	325,008.	
28	Paid-in or capital surplus, or land, bldg., and equipment fund		0.	0.		
29	Retained earnings, accumulated income, endowment, or other funds		0.	0.		
30	<b>Total net assets or fund balances</b>		616,272.	325,008.		
31	<b>Total liabilities and net assets/fund balances</b>		616,272.	325,008.		

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	616,272.
2	Enter amount from Part I, line 27a	2	<291,264.>
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	325,008.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	325,008.

**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE ATTACHED BERNSTEIN ACCT #038-67280	P	VARIOUS	VARIOUS
b SEE ATTACHED BERNSTEIN ACCT #038-67280	P	VARIOUS	VARIOUS
c SEE ATTACHED BERNSTEIN ACCT #038-71432	P	VARIOUS	VARIOUS
d SEE ATTACHED BERNSTEIN ACCT #038-71432	P	VARIOUS	VARIOUS
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 95,458.		139,316.	<43,858.>
b 787.		715.	72.
c 163,353.		272,106.	<108,753.>
d 29,852.		53,145.	<23,293.>
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col (j), if any	
a			<43,858.>
b			72.
c			<108,753.>
d			<23,293.>
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	<175,832.>
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). If (loss), enter -0- in Part I, line 8		3	N/A

**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))
2007	7,685.	706,755.	.010874
2006	43,830.	812,575.	.053940
2005	94,425.	866,129.	.109020
2004	230,045.	1,080,917.	.212824
2003	89,525.	1,141,122.	.078453

2 Total of line 1, column (d)	2	.465111
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	.093022
4 Enter the net value of noncharitable-use assets for 2008 from Part X, line 5	4	330,259.
5 Multiply line 4 by line 3	5	30,721.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	30.
7 Add lines 5 and 6	7	30,751.
8 Enter qualifying distributions from Part XII, line 4	8	118,441.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions.

**Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)**

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling letter: _____ (attach copy of ruling letter if necessary-see instructions)		
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	1	30.
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0.
3	Add lines 1 and 2	3	30.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0.
5	<b>Tax based on investment income</b> Subtract line 4 from line 3. If zero or less, enter -0-	5	30.
6	Credits/Payments:		
a	2008 estimated tax payments and 2007 overpayment credited to 2008	6a	2,000.
b	Exempt foreign organizations - tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	500.
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	2,500.
8	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	<b>Tax due</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>	9	
10	<b>Overpayment</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>	10	2,470.
11	Enter the amount of line 10 to be: <b>Credited to 2009 estimated tax</b> <input type="checkbox"/> <b>1,000.</b> <b>Refunded</b> <input checked="" type="checkbox"/>	11	1,470.

**Part VII-A Statements Regarding Activities**

	Yes	No
1a		X
1b		X
1c		X
2		X
3		X
4a		X
4b		
5		X
6	X	
7	X	
8a		
8b	X	
9		X
10		X

**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)			X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?			X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A		X	
14	The books are in care of ▶ THE FOUNDATION Telephone no. ▶ (212) 644-9300 Located at ▶ C/O MILES STUCHIN - 405 PARK AVE., NEW YORK, NY ZIP+4 ▶ 10022			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A			

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/> N/A	1b	
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2008?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2008, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2008? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ _____, _____, _____		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	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. ▶ _____, _____, _____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 2008 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 2008) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2008?	4b	X

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

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

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

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

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

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?  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  N/A

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) N/A

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 you answered "Yes" to 6b, also 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.**

(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
MILES M. STUCHIN C/O ACCESS CAPITAL - 405 PARK AVENUE NEW YORK, NY 10022	TRUSTEE 0.00	0.	0.	0.
MARCIE STUCHIN C/O ACCESS CAPITAL - 405 PARK AVENUE NEW YORK, NY 10022	TRUSTEE 0.00	0.	0.	0.

**2 Compensation of five highest-paid employees (other than those included on line 1). 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 0

**Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

**3** Five highest-paid independent contractors for professional services. 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 ▶ 0

**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 NONE	
	0.
2	
3	
4	

**Part IX-B** Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 NONE	
	0.
2	
All other program-related investments See instructions.	
3 NONE	
Total. Add lines 1 through 3 <span style="float: right;">▶</span>	0.

**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	325,537.
b	Average of monthly cash balances	1b	9,751.
c	Fair market value of all other assets	1c	
d	<b>Total</b> (add lines 1a, b, and c)	1d	335,288.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	335,288.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	5,029.
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	5	330,259.
6	<b>Minimum investment return.</b> Enter 5% of line 5	6	16,513.

**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	16,513.
2a	Tax on investment income for 2008 from Part VI, line 5	2a	30.
b	Income tax for 2008. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	30.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	16,483.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	16,483.
6	Deduction from distributable amount (see instructions)	6	0.
7	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	16,483.

**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	118,441.
b	Program-related investments - total from Part IX-B	1b	0.
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	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	118,441.
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	5	30.
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	6	118,411.

**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 2007	(c) 2007	(d) 2008
1 Distributable amount for 2008 from Part XI, line 7				16,483.
2 Undistributed income, if any, as of the end of 2007				
a Enter amount for 2007 only			0.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2008:				
a From 2003	13,648.			
b From 2004	178,099.			
c From 2005	52,209.			
d From 2006	4,209.			
e From 2007	89,321.			
f Total of lines 3a through e	337,486.			
4 Qualifying distributions for 2008 from Part XII, line 4: ▶ \$ 118,441.				
a Applied to 2007, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2008 distributable amount				16,483.
e Remaining amount distributed out of corpus	101,958.			
5 Excess distributions carryover applied to 2008 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	439,444.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
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		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2007. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2008. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2009				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2003 not applied on line 5 or line 7	13,648.			
9 Excess distributions carryover to 2009 Subtract lines 7 and 8 from line 6a	425,796.			
10 Analysis of line 9:				
a Excess from 2004	178,099.			
b Excess from 2005	52,209.			
c Excess from 2006	4,209.			
d Excess from 2007	89,321.			
e Excess from 2008	101,958.			

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2008, enter the date of the ruling ▶

b Check box to indicate whether the foundation is a private operating foundation described in section  4942(j)(3) or  4942(j)(5)

	Prior 3 years				(e) Total
	Tax year (a) 2008	(b) 2007	(c) 2006	(d) 2005	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

**Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see the 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).)

**MILES M. STUCHIN**

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

**NONE**

2 **Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

Check here  if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

- a The name, address, and telephone number of the person to whom applications should be addressed:

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

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- c Any submission deadlines:

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







## FORM 990-PF GAIN OR (LOSS) FROM SALE OF ASSETS STATEMENT 1

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
SEE ATTACHED BERNSTEIN ACCT #038-67280	95,458.	139,316.	0.	0.	<43,858.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
SEE ATTACHED BERNSTEIN ACCT #038-67280	787.	715.	0.	0.	72.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
SEE ATTACHED BERNSTEIN ACCT #038-71432	163,353.	272,106.	0.	0.	<108,753.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SEE ATTACHED BERNSTEIN ACCT #038-71432	PURCHASED	VARIOUS	VARIOUS
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.
29,852.	53,145.	0.	0.
(F) GAIN OR LOSS	<23,293.>		
CAPITAL GAINS DIVIDENDS FROM PART IV			0.
TOTAL TO FORM 990-PF, PART I, LINE 6A			<175,832.>

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 2

SOURCE	AMOUNT
CITIBANK CHECKING	34.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	34.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 3

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
SANFORD BERNSTEIN	11,300.	0.	11,300.
SANFORD BERNSTEIN	2,178.	0.	2,178.
TOTAL TO FM 990-PF, PART I, LN 4	13,478.	0.	13,478.

FORM 990-PF	ACCOUNTING FEES			STATEMENT 4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	4,000.	4,000.		0.
TO FORM 990-PF, PG 1, LN 16B	4,000.	4,000.		0.

FORM 990-PF	TAXES			STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
NYS DEPT OF LAW	100.	100.		0.
FEDERAL TAX	2,710.	2,710.		0.
TO FORM 990-PF, PG 1, LN 18	2,810.	2,810.		0.

FORM 990-PF	OTHER EXPENSES			STATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT ADVISORY FEES	1,379.	1,379.		0.
ADVERTISEMENT	120.	120.		0.
MISSCELLANEOUS	2,194.	2,194.		0.
TO FORM 990-PF, PG 1, LN 23	3,693.	3,693.		0.

FORM 990-PF	CORPORATE STOCK		STATEMENT 7
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
SCHEDULE ATTACHED	316,046.	233,855.	
TOTAL TO FORM 990-PF, PART II, LINE 10B	316,046.	233,855.	

FORM 990-PF GRANTS AND CONTRIBUTIONS STATEMENT 8  
PAID DURING THE YEAR

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
AMERICAN CANCER SOCIETY PO BOX 22718, OKLAHOMA CITY, OK 73123-1718	DONATION		100.
BALLET HISPANICO OF NY 167 WEST 89TH STREET, NEW YORK, NY 10003	DONATION		23,841.
BALLET THEATER FOUNDATION INC. 890 BROADWAY, NEW YORK, NY 10003	DONATION		5,000.
BURN ADVOCATES NETWORK LTD 95 MADISON AVENUE, NEW YORK, NY 10016	DONATION		3,000.
CHILDRENS CANCER FUND P.O.BOX 658, MILLWOOD, NY 10546	DONATION		1,000.
HARVARD BUSINESS SCHOOL 124 MOUNT AUBURN STREET, CAMBRIDGE, MA 12138-5795	DONATION		1,000.
HORACE MANN SCHOOL 231 W 246 ST., RIVERDALE, NY 10471	DONATION		7,000.
LIGHT THE NIGHT WALK THE LEUKEMIA & LYMPHOMA SOCIETY 1311 MAMARONECK AVENUE, WHITE PLAINS, NY 10605	DONATION		100.
LUBOVITCH DANCE FOUNDATION INC 229 W 42ND STREET, NEW YORK, NY 10036	DONATION		1,500.

ACCESS CAPITAL FOUNDATION

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MEMORIAL SLOAN KETTERING CANCER CTR 633 THIRD AVENUE, NEW YORK, NY 10017	DONATION	1,000.
MONROE COLLAGE FOUNDATION 29 EAST FORDAM ROAD, BRONX, NY 10468	DONATION	900.
MULLER WORKS FOUNDATION 131 WEST 24TH STREET, NEW YORK, NY 10011	DONATION	400.
NARAL PRO CHOICE NEW YORK FOUNDATION 1120 AVE OF THE AMERICAS, NEW YORK, NY 10036	DONATION	500.
NEW YORK UNIVERSITY 70 WASHINGTON SQUARE, NEW YORK, NY 10012-1091	DONATION	35,000.
PHIDADELPHIA THEATRE COMPANY 230 S BROAD STREET, PHILADELPHIA, PA 19102	DONATION	200.
PROJECT SUNSHINE 102 W 38TH ST., NEW YORK, NY 10018	DONATION	36,650.
THE CARING COMMUNITY 20 WASHINGTON SQUARE, NEW YORK, NY 10011	DONATION	250.
THE KOBY MANDELL FOUNDATION 7801 NORFOLK AVE, BETHESDA, MD 20814	DONATION	1,000.
TOTAL TO FORM 990-PF, PART XV, LINE 3A		<u>118,441.</u>

**ACCESS CAPITAL FOUNDATION (038-67280)**

**Capital Gains**

July 01, 2008 to June 30, 2009  
Reporting Currency US dollars

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Or Loss
<b>Short Term</b>								
02/01/2008	07/08/2008	50	NVIDIA CORP	12.03	25.91	601.26	1,295.46	-694.20
04/29/2008	07/08/2008	8	VMWARE INC-CLASS A	38.92	67.52	311.35	540.13	-228.78
02/01/2008	07/10/2008	3	APPLE INC	174.37	135.85	523.12	407.54	115.58
02/01/2008	07/10/2008	25	BROADCOM CORP-CL A	27.47	22.53	686.66	563.37	123.29
02/27/2008	07/10/2008	6	BAKER HUGHES INC	80.91	70.94	485.45	425.66	59.79
02/01/2008	07/10/2008	5	DEERE & CO	65.62	88.67	328.09	443.36	-115.27
02/01/2008	07/10/2008	6	FRANKLIN RESOURCES INC	89.43	105.27	536.58	631.63	-95.05
02/04/2008	07/10/2008	1	GOOGLE INC-CL A	534.53	496.04	534.53	496.04	38.49
02/01/2008	07/10/2008	25	NVIDIA CORP	11.72	25.91	293.11	647.73	-354.62
05/06/2008	07/10/2008	5	NIKE INC -CL B	55.46	67.27	277.28	336.33	-59.05
02/04/2008	07/10/2008	20	NOKIA CORP-SPON ADR	25.68	37.01	513.61	740.21	-226.60
04/29/2008	07/10/2008	6	VMWARE INC-CLASS A	38.25	67.52	229.51	405.10	-175.59
03/25/2008	07/11/2008	20	FANNIE MAE	9.97	31.00	199.32	619.99	-420.67
03/27/2008	07/11/2008	15	FANNIE MAE	9.97	28.94	149.49	434.17	-284.68
02/01/2008	07/14/2008	25	NVIDIA CORP	11.20	25.91	279.99	647.74	-367.75
02/28/2008	07/21/2008	15	YUM! BRANDS INC	34.92	36.00	523.77	539.93	-16.16
02/27/2008	07/22/2008	5	BAKER HUGHES INC	86.78	70.95	433.91	354.73	79.18
02/04/2008	07/23/2008	8	COSTCO WHOLESALE CORP	63.31	67.79	506.50	542.34	-35.84
02/01/2008	07/30/2008	7	AIR PRODUCTS & CHEMICALS INC	96.56	91.93	675.91	643.48	32.43
02/12/2008	07/30/2008	1	CME GROUP INC	367.58	532.91	367.58	532.91	-165.33
02/01/2008	07/30/2008	10	HONEYWELL INTERNATIONAL INC	52.01	60.09	520.06	600.94	-80.88
02/01/2008	07/30/2008	10	MEDCO HEALTH SOLUTIONS INC	47.70	50.60	477.02	506.02	-29.00
05/27/2008	08/07/2008	1	RIO TINTO PLC-SPON ADR	371.20	490.97	371.20	490.97	-119.77
02/04/2008	08/15/2008	10	NOKIA CORP-SPON ADR	25.43	37.01	254.28	370.11	-115.83
04/04/2008	08/15/2008	10	NOKIA CORP-SPON ADR	25.43	33.85	254.29	338.50	-84.21
02/01/2008	08/22/2008	5	RESEARCH IN MOTION	130.97	92.72	654.84	463.61	191.23
05/27/2008	09/11/2008	15	MERRILL LYNCH & CO	20.23	43.08	303.46	646.25	-342.79
05/28/2008	09/11/2008	35	STARBUCKS CORP	15.52	17.64	543.19	617.33	-74.14
02/20/2008	09/12/2008	5	MEMC ELECTRONIC MATERIALS	32.85	76.99	164.24	384.95	-220.71
06/19/2008	09/12/2008	2	MEMC ELECTRONIC MATERIALS	32.85	66.59	65.70	133.17	-67.47
02/27/2008	09/12/2008	13	MEMC ELECTRONIC MATERIALS	32.85	80.66	427.03	1,048.61	-621.58

**ACCESS CAPITAL FOUNDATION (038-67280)**

July 01, 2008 to June 30, 2009  
Reporting Currency: US dollars

**Capital Gains**

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Or Loss
05/27/2008	09/12/2008	12	SALESFORCE COM INC	57.37	67.68	688.43	812.21	-123.78
02/01/2008	09/17/2008	7	GOLDMAN SACHS GROUP INC	107.30	205.45	751.07	1,438.18	-687.11
02/01/2008	09/17/2008	19	NYSE EURONEXT	37.37	80.12	710.01	1,522.36	-812.35
02/01/2008	09/18/2008	8	FRANKLIN RESOURCES INC	90.13	105.27	721.05	842.18	-121.13
02/01/2008	09/18/2008	5	WRIGLEY WM JR CO	79.50	57.69	397.50	288.47	109.03
02/04/2008	09/19/2008	24	TEXTRON INC	34.50	57.33	827.90	1,376.02	-548.12
06/19/2008	09/24/2008	4	MEMC ELECTRONIC MATERIALS	31.15	66.59	124.61	266.36	-141.75
06/27/2008	09/24/2008	16	MEMC ELECTRONIC MATERIALS	31.15	62.61	498.44	1,001.68	-503.24
02/01/2008	09/25/2008	6	WRIGLEY WM JR CO	79.58	57.70	477.50	346.17	131.33
02/01/2008	09/26/2008	14	RESEARCH IN MOTION	71.08	92.72	995.13	1,298.11	-302.98
02/01/2008	09/29/2008	9	WRIGLEY WM JR CO	79.56	57.70	716.04	519.26	196.78
02/01/2008	10/01/2008	20	HONEYWELL INTERNATIONAL INC	39.99	60.10	799.78	1,201.90	-402.12
07/30/2008	10/07/2008	10	ELECTRONIC ARTS INC	29.76	43.34	297.60	433.41	-135.81
02/01/2008	10/07/2008	20	WRIGLEY WM JR CO	80.00	57.70	1,600.00	1,153.92	446.08
02/01/2008	10/08/2008	15	BROADCOM CORP-CL A	15.20	22.54	227.96	338.03	-110.07
08/22/2008	10/09/2008	5	KOHL'S CORP	36.58	48.91	182.91	244.54	-61.63
04/23/2008	10/09/2008	10	KOHL'S CORP	36.58	46.26	365.81	462.61	-96.80
02/01/2008	10/10/2008	22	DEERE & CO	36.90	88.67	811.76	1,950.80	-1,139.04
02/04/2008	10/13/2008	7	TARGET CORP	38.94	54.62	272.61	382.32	-109.71
02/04/2008	10/17/2008	2	GOOGLE INC-CL A	379.49	496.04	758.97	992.08	-233.11
04/18/2008	10/17/2008	4	TRANSOCEAN INC	69.17	154.00	276.70	616.00	-339.30
02/01/2008	10/28/2008	10	AIR PRODUCTS & CHEMICALS INC	48.48	91.93	484.80	919.26	-434.46
02/04/2008	10/28/2008	5	CELGENE CORP	56.92	57.39	284.62	286.94	-2.32
02/01/2008	10/28/2008	25	HONEYWELL INTERNATIONAL INC	27.09	60.09	677.34	1,502.37	-825.03
02/01/2008	10/28/2008	10	MEDCO HEALTH SOLUTIONS INC	31.50	50.60	315.03	506.02	-190.99
02/01/2008	10/31/2008	12	RESEARCH IN MOTION	50.75	92.72	608.94	1,112.67	-503.73
02/05/2008	11/06/2008	15	CAMERON INTERNATIONAL CORP	24.93	40.25	373.96	603.79	-229.83
02/01/2008	11/10/2008	13	FLUOR CORP	39.94	61.88	519.16	804.43	-285.27
02/01/2008	11/11/2008	4	RESEARCH IN MOTION	46.27	92.72	185.08	370.89	-185.81
04/25/2008	11/14/2008	12	NATIONAL - OILWELL INC	26.55	73.36	318.63	880.28	-561.65
02/01/2008	11/19/2008	4	ALCON INC	76.25	140.85	304.99	563.40	-258.41
03/11/2008	11/20/2008	6	AMERICA MOVIL-ADR SERIES L	27.83	57.97	167.00	347.83	-180.83

**ACCESS CAPITAL FOUNDATION (038-67280)**

**Capital Gains**

July 01, 2008 to June 30, 2009  
Reporting Currency: US dollars

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Or Loss
02/25/2008	11/20/2008	6	AMERICA MOVIL-ADR SERIES L	27.83	61.72	166.99	370.34	-203.35
06/17/2008	11/20/2008	6	AMERICA MOVIL-ADR SERIES L	27.83	55.55	167.00	333.27	-166.27
02/01/2008	11/20/2008	17	ALCON INC	69.98	140.85	1,189.72	2,394.46	-1,204.74
02/01/2008	11/20/2008	50	ABBOTT LABORATORIES	51.59	57.36	2,579.41	2,867.76	-288.35
10/30/2008	11/20/2008	25	ACTIVISION BLIZZARD INC	9.62	12.12	240.51	303.10	-62.59
02/01/2008	11/20/2008	8	AIR PRODUCTS & CHEMICALS INC	44.63	91.93	357.02	735.41	-378.39
02/01/2008	11/20/2008	47	APPLE INC	81.53	135.85	3,832.07	6,384.89	-2,552.82
11/10/2008	11/20/2008	3	APPLE INC	81.53	97.57	244.60	292.72	-48.12
10/10/2008	11/20/2008	19	BAXTER INTERNATIONAL INC	50.02	56.52	950.43	1,073.94	-123.51
05/02/2008	11/20/2008	11	BAXTER INTERNATIONAL INC	50.02	62.79	550.25	690.74	-140.49
04/15/2008	11/20/2008	7	BECTON DICKINSON & CO	61.72	84.00	432.04	588.01	-155.97
07/17/2008	11/20/2008	4	BECTON DICKINSON & CO	61.72	83.34	246.88	333.37	-86.49
10/01/2008	11/20/2008	13	BECTON DICKINSON & CO	61.72	80.09	802.35	1,041.12	-238.77
07/01/2008	11/20/2008	5	COSTCO WHOLESALE CORP	46.05	69.55	230.24	347.75	-117.51
02/04/2008	11/20/2008	12	COSTCO WHOLESALE CORP	46.05	67.79	552.58	813.52	-260.94
02/05/2008	11/20/2008	10	CAMERON INTERNATIONAL CORP	17.22	40.25	172.22	402.54	-230.32
02/12/2008	11/20/2008	9	CME GROUP INC	164.98	532.91	1,484.80	4,796.20	-3,311.40
04/29/2008	11/20/2008	1	CME GROUP INC	164.98	470.50	164.98	470.50	-305.52
06/05/2008	11/20/2008	1	CME GROUP INC	164.98	389.22	164.98	389.22	-224.24
02/04/2008	11/20/2008	40	CELGENE CORP	52.37	57.39	2,094.93	2,295.58	-200.65
03/11/2008	11/20/2008	10	CELGENE CORP	52.37	55.91	523.73	559.07	-35.34
02/05/2008	11/20/2008	25	CISCO SYSTEMS INC	14.78	23.32	369.57	582.97	-213.40
02/01/2008	11/20/2008	150	CISCO SYSTEMS INC	14.78	24.74	2,217.44	3,711.32	-1,493.88
03/27/2008	11/20/2008	7	COCA-COLA CO/THE	42.12	61.44	294.84	430.05	-135.21
02/04/2008	11/20/2008	18	COCA-COLA CO/THE	42.12	58.69	758.17	1,056.48	-298.31
02/01/2008	11/20/2008	25	COLGATE-PALMOLIVE CO	62.22	75.65	1,555.57	1,891.27	-335.70
02/12/2008	11/20/2008	5	DEERE & CO	29.33	86.26	146.64	431.30	-284.66
10/30/2008	11/20/2008	10	THE WALT DISNEY CO	18.83	24.97	188.28	249.68	-61.40
02/04/2008	11/20/2008	30	EOG RESOURCES INC	67.68	90.82	2,030.36	2,724.61	-694.25
02/04/2008	11/20/2008	11	EMERSON ELECTRIC CO	30.87	53.01	339.57	583.12	-243.55
02/01/2008	11/20/2008	5	FLUOR CORP	30.07	61.88	150.37	309.40	-159.03
02/01/2008	11/20/2008	16	FRANKLIN RESOURCES INC	49.89	105.27	798.28	1,684.38	-886.10

**ACCESS CAPITAL FOUNDATION (038-67280)**

**Capital Gains**

July 01, 2008 to June 30, 2009  
Reporting Currency: US dollars

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Or Loss
11/10/2008	11/20/2008	6	GOLDMAN SACHS GROUP INC	55.86	77.87	335.15	467.21	-132.06
11/19/2008	11/20/2008	5	GENENTECH INC	73.10	79.81	365.51	399.04	-33.53
02/01/2008	11/20/2008	25	GENENTECH INC	73.10	70.70	1,827.55	1,767.51	60.04
10/09/2008	11/20/2008	10	GENENTECH INC	73.10	80.82	731.02	808.23	-77.21
08/04/2008	11/20/2008	2	GOOGLE INC-CL A	265.00	468.68	529.99	937.36	-407.37
02/04/2008	11/20/2008	13	GOOGLE INC-CL A	265.00	496.04	3,444.97	6,448.58	-3,003.61
11/06/2008	11/20/2008	6	GENERAL MILLS INC	62.17	65.58	373.02	393.47	-20.45
02/01/2008	11/20/2008	95	GILEAD SCIENCES INC	41.99	45.96	3,988.65	4,366.10	-377.45
02/01/2008	11/20/2008	10	HONEYWELL INTERNATIONAL INC	24.09	60.10	240.87	600.96	-360.09
02/01/2008	11/20/2008	120	HEWLETT-PACKARD CO	33.14	44.11	3,977.01	5,293.67	-1,316.66
04/29/2008	11/20/2008	10	HEWLETT-PACKARD CO	33.14	47.87	331.42	478.73	-147.31
06/05/2008	11/20/2008	10	HEWLETT-PACKARD CO	33.14	48.04	331.42	480.41	-148.99
10/06/2008	11/20/2008	10	HEWLETT-PACKARD CO	33.14	41.59	331.42	415.90	-84.48
09/05/2008	11/20/2008	25	INTEL CORP	12.71	20.37	317.80	509.27	-191.47
09/26/2008	11/20/2008	45	JPMORGAN CHASE & CO	24.35	40.50	1,095.65	1,822.50	-726.85
09/23/2008	11/20/2008	10	JPMORGAN CHASE & CO	24.35	40.50	243.48	405.03	-161.55
09/23/2008	11/20/2008	7	KELLOGG CO	41.97	56.07	293.78	392.49	-98.71
10/30/2008	11/20/2008	5	KELLOGG CO	41.97	50.78	209.84	253.88	-44.04
08/22/2008	11/20/2008	5	KOHL'S CORP	26.18	48.91	130.92	244.54	-113.62
09/22/2008	11/20/2008	20	KOHL'S CORP	26.18	48.72	523.69	974.34	-450.65
10/30/2008	11/20/2008	4	LOCKHEED MARTIN CORP	68.66	81.84	274.64	327.37	-52.73
09/23/2008	11/20/2008	3	LOCKHEED MARTIN CORP	68.66	108.56	205.98	325.68	-119.70
11/19/2008	11/20/2008	3	LOCKHEED MARTIN CORP	68.66	73.76	205.98	221.29	-15.31
02/01/2008	11/20/2008	40	MONSANTO CO	67.81	113.79	2,712.20	4,551.65	-1,839.45
02/01/2008	11/20/2008	40	MEDCO HEALTH SOLUTIONS INC	37.87	50.60	1,514.94	2,024.10	-509.16
03/27/2008	11/20/2008	10	MEDCO HEALTH SOLUTIONS INC	37.87	43.80	378.73	437.96	-59.23
03/31/2008	11/20/2008	7	MCDONALD'S CORP	54.36	55.79	380.50	390.54	-10.04
03/20/2008	11/20/2008	6	MCDONALD'S CORP	54.36	54.19	326.14	325.12	1.02
10/06/2008	11/20/2008	17	MCDONALD'S CORP	54.36	58.29	924.07	991.00	-66.93
05/06/2008	11/20/2008	7	NIKE INC -CL B	44.64	67.27	312.48	470.88	-158.40
02/01/2008	11/20/2008	9	PHILIP MORRIS INTERNATIONAL	37.85	52.25	340.65	470.24	-129.59
10/03/2008	11/20/2008	9	PHILIP MORRIS INTERNATIONAL	37.85	50.44	340.65	453.95	-113.30

**ACCESS CAPITAL FOUNDATION (038-67280)**

**Capital Gains**

July 01, 2008 to June 30, 2009  
Reporting Currency: US dollars

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Or Loss
07/17/2008	11/20/2008	6	PHILIP MORRIS INTERNATIONAL	37.85	52.46	227.10	314.77	-87.67
07/24/2008	11/20/2008	6	PHILIP MORRIS INTERNATIONAL	37.85	51.98	227.10	311.86	-84.76
09/22/2008	11/20/2008	8	PEPSICO INC	51.42	72.64	411.33	581.09	-169.76
02/01/2008	11/20/2008	22	PEPSICO INC	51.42	68.69	1,131.15	1,511.12	-379.97
09/15/2008	11/20/2008	14	PROCTER & GAMBLE CO	60.96	73.15	853.46	1,024.08	-170.62
02/12/2008	11/20/2008	11	PROCTER & GAMBLE CO	60.96	67.01	670.57	737.12	-66.55
08/01/2008	11/20/2008	20	QUALCOMM INC	30.00	55.29	600.00	1,105.78	-505.78
06/12/2008	11/20/2008	15	QUALCOMM INC	30.00	48.79	450.01	731.84	-281.83
07/30/2008	11/20/2008	10	QUALCOMM INC	30.00	55.04	300.00	550.37	-250.37
11/12/2008	11/20/2008	10	QUALCOMM INC	30.00	34.12	300.00	341.19	-41.19
09/23/2008	11/20/2008	10	QUALCOMM INC	30.00	46.24	300.00	462.35	-162.35
03/05/2008	11/20/2008	5	SCHLUMBERGER LTD	41.22	86.51	206.10	432.57	-226.47
02/12/2008	11/20/2008	45	SCHLUMBERGER LTD	41.22	81.20	1,854.92	3,654.03	-1,799.11
11/13/2008	11/20/2008	10	SCHLUMBERGER LTD	41.22	46.24	412.20	462.35	-50.15
10/30/2008	11/20/2008	15	SCHWAB (CHARLES) CORP	15.26	18.59	228.90	278.79	-49.89
02/01/2008	11/20/2008	60	TEVA PHARMACEUTICAL-SP ADR	42.46	45.71	2,547.76	2,742.37	-194.61
08/26/2008	11/20/2008	10	TEVA PHARMACEUTICAL-SP ADR	42.46	46.99	424.63	469.91	-45.28
04/21/2008	11/20/2008	10	UNION PACIFIC CORP	50.59	68.71	505.90	687.13	-181.23
09/22/2008	11/20/2008	8	WAL-MART STORES INC	51.79	59.31	414.31	474.45	-60.14
03/20/2008	11/20/2008	12	WAL-MART STORES INC	51.79	51.89	621.47	622.72	-1.25
						<b>95,457.51</b>	<b>139,315.78</b>	<b>-43,858.27</b>
<b>*** Subtotal For Short Term</b>								
<b>Long Term</b>								
06/01/2001	11/20/2008	15	MICROSOFT CORP	17.97	35.31	269.56	529.61	-260.05
08/11/1997	11/20/2008	10	WAL-MART STORES INC	51.79	18.56	517.90	185.62	332.28
						<b>787.46</b>	<b>715.23</b>	<b>72.23</b>
<b>*** Subtotal For Long Term</b>								

**ACCESS CAPITAL FOUNDATION (038-67280)**  
Capital Gains

July 01, 2008 to June 30, 2009  
Reporting Currency: US dollars

	Total Proceeds	Total Cost	Gain Or Loss
**** Total	96,244.97	140,031.01	-43,786.04
<b>** Account Totals **</b>			
Short Term Loss:		-43,858.27	
Long Term Gain:		72.23	
Current Period Loss:		-43,786.04	

Please see your Year-End Tax Report for your official tax record. You should verify the accuracy of all calculations with your tax advisor.

**ACCESS CAPITAL FOUNDATION (038-71432)**  
**Capital Gains**

July 01, 2008 to June 30, 2009  
 Reporting Currency: US dollars

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Or Loss
<b>Short Term</b>								
02/01/2008	07/03/2008	4	CATERPILLAR INC	69.67	71.45	278.69	285.79	-7.10
02/01/2008	07/16/2008	30	VODAFONE GROUP PLC-SP ADR	29.21	35.77	876.39	1,073.01	-196.62
02/01/2008	07/16/2008	10	VODAFONE GROUP PLC-SP ADR	29.21	35.77	292.13	357.67	-65.54
02/01/2008	07/23/2008	15	METLIFE INC	53.88	59.44	808.25	891.53	-83.28
02/01/2008	07/30/2008	15	ALCOA INC	33.56	33.74	503.45	506.11	-2.66
02/01/2008	07/31/2008	10	BANK OF AMERICA CORP	32.68	44.50	326.80	445.04	-118.24
02/01/2008	08/04/2008	11	EXXON MOBIL CORP	77.86	86.13	856.49	947.45	-90.96
02/04/2008	08/08/2008	9	NORTHROP GRUMMAN CORP	69.56	80.89	626.07	727.97	-101.90
06/27/2008	08/15/2008	7	AMGEN INC	65.16	46.52	456.10	325.61	130.49
02/01/2008	08/26/2008	60	PFIZER INC	19.35	23.61	1,160.70	1,416.60	-255.90
06/27/2008	08/28/2008	5	AMGEN INC	63.92	46.52	319.59	232.58	87.01
02/01/2008	08/28/2008	55	FLEXTRONICS INTL LTD	9.18	11.97	504.65	658.47	-153.82
02/01/2008	09/04/2008	10	EXXON MOBIL CORP	76.00	86.13	760.01	861.32	-101.31
02/01/2008	09/08/2008	10	BANK OF AMERICA CORP	34.09	44.50	340.87	445.04	-104.17
02/01/2008	09/10/2008	25	VERIZON COMMUNICATIONS INC	34.78	38.59	869.60	964.77	-95.17
02/01/2008	09/12/2008	70	MOTORS LIQUIDATION CO	13.32	28.49	932.67	1,994.45	-1,061.78
02/01/2008	09/16/2008	45	AMERISOURCEBERGEN CORP	40.14	46.60	1,806.39	2,096.84	-290.45
02/27/2008	09/17/2008	25	FANNIE MAE	0.45	26.77	11.22	669.27	-658.05
03/28/2008	09/17/2008	15	FANNIE MAE	0.45	28.05	6.74	420.73	-413.99
02/01/2008	09/18/2008	10	EXXON MOBIL CORP	76.21	86.13	762.13	861.33	-99.20
02/27/2008	09/18/2008	40	FREDDIE MAC	0.35	25.82	13.83	1,032.84	-1,019.01
02/01/2008	09/19/2008	30	JPMORGAN CHASE & CO	45.21	47.73	1,356.33	1,431.87	-75.54
03/31/2008	09/26/2008	15	WACHOVIA CORP	8.78	26.97	131.64	404.49	-272.85
03/31/2008	09/29/2008	30	WACHOVIA CORP	1.86	26.97	55.73	808.99	-753.26
04/22/2008	09/29/2008	20	WACHOVIA CORP	1.86	26.07	37.16	521.35	-484.19
02/01/2008	10/14/2008	10	JPMORGAN CHASE & CO	41.02	47.73	410.21	477.29	-67.08
02/01/2008	10/17/2008	10	DOW CHEMICAL	24.26	39.67	242.58	396.68	-154.10
04/22/2008	10/30/2008	25	MACY'S INC	11.55	23.17	288.66	579.35	-290.69
02/04/2008	10/30/2008	8	NORTHROP GRUMMAN CORP	46.16	80.89	369.27	647.10	-277.83
02/01/2008	11/03/2008	20	ALCOA INC	11.85	33.74	236.96	674.82	-437.86
02/01/2008	11/04/2008	6	MCKESSON CORP	37.68	61.32	226.06	367.91	-141.85

**ACCESS CAPITAL FOUNDATION (038-71432)**

**Capital Gains**

July 01, 2008 to June 30, 2009  
Reporting Currency: US dollars

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Or Loss
02/05/2008	11/06/2008	20	AT&T INC	27.00	37.02	540.09	740.30	-200.21
02/01/2008	11/07/2008	10	DOW CHEMICAL	24.14	39.67	241.42	396.68	-155.26
06/05/2008	11/07/2008	9	RYDER SYSTEM INC	38.25	72.51	344.25	652.60	-308.35
02/01/2008	11/14/2008	25	DOW CHEMICAL	22.07	39.67	551.72	991.71	-439.99
02/01/2008	11/17/2008	11	CHEVRON CORP	72.32	82.56	795.51	908.14	-112.63
02/01/2008	11/19/2008	20	DU PONT (E1) DE NEMOURS	26.28	45.81	525.52	916.28	-390.76
02/01/2008	11/20/2008	116.95900	BERNSTEIN INTERNATIONAL PORTFOLIO	10.26	23.09	1,200.00	2,700.58	-1,500.58
02/27/2008	11/20/2008	13	AUTOLIV INC	15.07	53.45	195.95	694.85	-498.90
02/01/2008	11/20/2008	60	ALTRIA GROUP INC	14.99	23.11	899.61	1,386.68	-487.07
10/01/2008	11/20/2008	30	ALTRIA GROUP INC	14.99	19.87	449.81	595.95	-146.14
03/11/2008	11/20/2008	15	ASHLAND INC	11.25	44.79	168.74	671.81	-503.07
02/05/2008	11/20/2008	105	AT&T INC	24.77	37.02	2,600.86	3,886.61	-1,285.75
02/01/2008	11/20/2008	6	ARCELORMITTAL-NY REGISTERED	16.04	70.94	96.23	425.64	-329.41
05/12/2008	11/20/2008	10	AMERICAN INTERNATIONAL GROUP	1.56	38.00	15.60	380.00	-364.40
04/21/2008	11/20/2008	10	AMERICAN INTERNATIONAL GROUP	1.56	47.78	15.60	477.81	-462.21
02/21/2008	11/20/2008	10	AMERICAN INTERNATIONAL GROUP	1.56	48.43	15.60	484.34	-468.74
02/12/2008	11/20/2008	10	AMERICAN INTERNATIONAL GROUP	1.56	45.75	15.60	457.52	-441.92
03/19/2008	11/20/2008	10	AMERICAN INTERNATIONAL GROUP	1.56	44.97	15.60	449.71	-434.11
04/04/2008	11/20/2008	60	ALLIED WASTE INDS	9.25	11.17	554.90	670.47	-115.57
06/27/2008	11/20/2008	8	AMGEN INC	51.69	46.52	413.53	372.15	41.38
11/06/2008	11/20/2008	4	AMGEN INC	51.69	59.51	206.76	238.04	-31.28
02/01/2008	11/20/2008	40	ALLSTATE CORP	18.66	48.99	746.32	1,959.41	-1,213.09
07/25/2008	11/20/2008	8	APACHE CORP	62.85	109.41	502.81	875.26	-372.45
08/04/2008	11/20/2008	7	APACHE CORP	62.85	111.87	439.95	783.09	-343.14
08/07/2008	11/20/2008	5	APACHE CORP	62.85	110.98	314.25	554.90	-240.65
02/01/2008	11/20/2008	60	BP PLC-SPONS ADR	40.22	63.91	2,412.94	3,834.76	-1,421.82
11/07/2008	11/20/2008	10	BUNGE LTD	32.66	43.36	326.58	433.64	-107.06
02/01/2008	11/20/2008	65	BANK OF AMERICA CORP	11.93	44.50	775.45	2,892.76	-2,117.31
02/12/2008	11/20/2008	15	BANK OF AMERICA CORP	11.93	42.82	178.95	642.32	-463.37
11/10/2008	11/20/2008	25	BRISTOL-MYERS SQUIBB CO	19.78	20.71	494.46	517.71	-23.25
09/22/2008	11/20/2008	40	CITIGROUP INC	4.99	20.01	199.61	800.21	-600.60
02/27/2008	11/20/2008	30	CITIGROUP INC	4.99	25.46	149.71	763.86	-614.15

## ACCESS CAPITAL FOUNDATION (038-71432)

July 01, 2008 to June 30, 2009.  
Reporting Currency: US dollars

## Capital Gains

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Or Loss
03/07/2008	11/20/2008	25	CITIGROUP INC	4.99	21.36	124.75	533.91	-409.16
02/01/2008	11/20/2008	44	CHEVRON CORP	66.75	82.56	2,937.19	3,632.59	-695.40
02/01/2008	11/20/2008	80	CBS CORP-CLASS B	4.59	25.35	367.54	2,028.28	-1,660.74
04/22/2008	11/20/2008	25	CARDINAL HEALTH INC	29.27	51.34	731.81	1,283.59	-551.78
11/06/2008	11/20/2008	10	CARDINAL HEALTH INC	29.27	38.31	292.72	383.11	-90.39
02/01/2008	11/20/2008	8	CATERPILLAR INC	33.60	71.45	268.77	571.60	-302.83
04/29/2008	11/20/2008	35	CENTEX CORP	5.96	21.61	208.65	756.33	-547.68
09/05/2008	11/20/2008	6	DEVON ENERGY CORPORATION	59.63	94.71	357.79	568.27	-210.48
09/15/2008	11/20/2008	4	DEVON ENERGY CORPORATION	59.63	89.72	238.53	358.89	-120.36
09/16/2008	11/20/2008	3	DEVON ENERGY CORPORATION	59.63	90.80	178.89	272.41	-93.52
03/27/2008	11/20/2008	4	DEUTSCHE BANK AG-REGISTERED	23.43	115.35	93.73	461.39	-367.66
02/25/2008	11/20/2008	3	DEUTSCHE BANK AG-REGISTERED	23.43	111.92	70.29	335.75	-265.46
02/01/2008	11/20/2008	15	DEUTSCHE BANK AG-REGISTERED	23.43	115.02	351.47	1,725.29	-1,373.82
02/04/2008	11/20/2008	20	THE WALT DISNEY CO	18.83	30.93	376.57	618.52	-241.95
03/27/2008	11/20/2008	5	EXXON MOBIL CORP	71.45	86.86	357.27	434.29	-77.02
03/24/2008	11/20/2008	5	EXXON MOBIL CORP	71.45	86.16	357.27	430.81	-73.54
02/01/2008	11/20/2008	29	EXXON MOBIL CORP	71.45	86.13	2,072.20	2,497.86	-425.66
10/17/2008	11/20/2008	60	ERICSSON (LM) TEL-SP ADR	5.69	6.93	341.28	415.63	-74.35
09/17/2008	11/20/2008	50	ERICSSON (LM) TEL-SP ADR	5.69	9.79	284.40	489.55	-205.15
10/01/2008	11/20/2008	12	EASTMAN CHEMICAL COMPANY	28.40	54.57	340.77	654.82	-314.05
02/01/2008	11/20/2008	60	FLEXTRONICS INTL LTD	1.59	11.97	95.41	718.35	-622.94
09/09/2008	11/20/2008	7	GOLDMAN SACHS GROUP INC	55.86	162.35	391.01	1,136.43	-745.42
09/16/2008	11/20/2008	5	GOLDMAN SACHS GROUP INC	55.86	130.10	279.29	650.48	-371.19
02/12/2008	11/20/2008	5	GOLDMAN SACHS GROUP INC	55.86	184.23	279.30	921.17	-641.87
07/30/2008	11/20/2008	45	GENWORTH FINANCIAL INC-CL A	1.02	17.50	45.90	787.66	-741.76
06/18/2008	11/20/2008	45	GANNETT CO	6.19	24.33	278.48	1,094.71	-816.23
04/24/2008	11/20/2008	45	INGRAM MICRO INC-CL A	9.63	16.33	433.29	734.82	-301.53
07/18/2008	11/20/2008	5	HARTFORD FINANCIAL SVCS GRP	5.75	58.97	28.75	294.87	-266.12
11/03/2008	11/20/2008	25	HARTFORD FINANCIAL SVCS GRP	5.75	12.19	143.75	304.63	-160.88
02/27/2008	11/20/2008	13	HARTFORD FINANCIAL SVCS GRP	5.75	75.53	74.76	981.86	-907.10
06/13/2008	11/20/2008	12	HARTFORD FINANCIAL SVCS GRP	5.75	73.00	69.00	876.02	-807.02
10/22/2008	11/20/2008	15	HOME DEPOT INC	19.18	19.54	287.70	293.12	-5.42

## ACCESS CAPITAL FOUNDATION (038-71432)

July 01, 2008 to June 30, 2009  
Reporting Currency: US dollars

## Capital Gains

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Or Loss
02/01/2008	11/20/2008	60	JPMORGAN CHASE & CO	24.35	47.73	1,460.87	2,863.74	-1,402.87
09/26/2008	11/20/2008	5	JPMORGAN CHASE & CO	24.35	40.50	121.74	202.50	-80.76
02/27/2008	11/20/2008	10	JPMORGAN CHASE & CO	24.35	43.49	243.48	434.94	-191.46
02/01/2008	11/20/2008	25	KB HOME	8.83	28.14	220.84	703.38	-482.54
10/17/2008	11/20/2008	15	LOWE'S COS INC	17.34	18.58	260.10	278.68	-18.58
02/01/2008	11/20/2008	5	MCKESSON CORP	29.01	61.32	145.07	306.60	-161.53
02/01/2008	11/20/2008	40	MORGAN STANLEY	9.98	48.42	399.34	1,936.96	-1,537.62
03/07/2008	11/20/2008	25	MORGAN STANLEY	9.98	39.62	249.58	990.46	-740.88
02/01/2008	11/20/2008	37	METLIFE INC	17.23	59.44	637.62	2,199.12	-1,561.50
11/19/2008	11/20/2008	20	METLIFE INC	17.23	19.61	344.66	392.20	-47.54
10/08/2008	11/20/2008	13	METLIFE INC	17.23	26.50	224.03	344.50	-120.47
06/23/2008	11/20/2008	40	MACY'S INC	5.99	20.96	239.41	838.32	-598.91
04/22/2008	11/20/2008	20	MACY'S INC	5.99	23.17	119.70	463.48	-343.78
06/19/2008	11/20/2008	45	MERCK & CO INC	24.78	35.65	1,115.25	1,604.19	-488.94
02/01/2008	11/20/2008	20	MERCK & CO INC	24.78	45.98	495.67	919.64	-423.97
04/24/2008	11/20/2008	15	MERCK & CO INC	24.78	40.09	371.75	601.42	-229.67
09/05/2008	11/20/2008	15	MERCK & CO INC	24.78	33.92	371.75	508.82	-137.07
04/16/2008	11/20/2008	10	MERCK & CO INC	24.78	40.19	247.83	401.93	-154.10
06/17/2008	11/20/2008	70	MOTOROLA INC	3.30	9.01	230.66	630.73	-400.07
09/04/2008	11/20/2008	45	NVIDIA CORP	6.01	11.49	270.23	516.83	-246.60
09/17/2008	11/20/2008	30	NVIDIA CORP	6.01	9.77	180.15	293.13	-112.98
10/07/2008	11/20/2008	50	NOKIA CORP-SPON ADR	12.43	17.07	621.51	853.54	-232.03
11/19/2008	11/20/2008	25	NOKIA CORP-SPON ADR	12.43	13.76	310.76	344.06	-33.30
02/01/2008	11/20/2008	41	PHILIP MORRIS INTERNATIONAL	37.85	52.25	1,551.85	2,142.20	-590.35
11/10/2008	11/20/2008	25	J.C. PENNEY CO INC	14.73	20.26	368.23	506.60	-138.37
02/05/2008	11/20/2008	20	J.C. PENNEY CO INC	14.73	46.33	294.59	926.57	-631.98
02/01/2008	11/20/2008	215	PFIZER INC	14.93	23.61	3,210.77	5,076.18	-1,865.41
02/04/2008	11/20/2008	30	ROYAL DUTCH SHELL PLC-ADR	42.56	71.85	1,276.70	2,155.36	-878.66
02/04/2008	11/20/2008	70	SCHERING-PLOUGH CORP	13.86	21.06	970.37	1,473.86	-503.49
02/05/2008	11/20/2008	95	SPRINT NEXTEL CORP	1.39	10.01	132.08	951.27	-819.19
09/24/2008	11/20/2008	50	SPRINT NEXTEL CORP	1.39	6.74	69.52	336.92	-267.40
04/08/2008	11/20/2008	205	SPRINT NEXTEL CORP	1.39	6.68	285.01	1,368.44	-1,083.43

**ACCESS CAPITAL FOUNDATION (038-71432)**

**Capital Gains**

July 01, 2008 to June 30, 2009  
Reporting Currency: US dollars

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Or Loss
02/01/2008	11/20/2008	20	SUPERVALU INC	9 17	30 66	183 45	613 25	-429 80
02/01/2008	11/20/2008	25	SUPERVALU INC	9 17	30 66	229 31	766 56	-537 25
10/01/2008	11/20/2008	45	TIME WARNER INC	7 16	12 92	322 22	581 41	-259 19
02/01/2008	11/20/2008	25	TRAVELERS COS INC/THE	35 54	48 78	888 57	1,219 58	-331 01
02/01/2008	11/20/2008	35	TRAVELERS COS INC/THE	35 54	48 78	1,244 00	1,707 40	-463 40
05/27/2008	11/20/2008	13	TOYOTA MOTOR CORP -SPON ADR	59 64	98 82	775 34	1,284 68	-509 34
02/01/2008	11/20/2008	30	TOTAL SA-SPON ADR	45 45	73 54	1,363 59	2,206 34	-842 75
06/13/2008	11/20/2008	40	TYSON FOODS INC-CL A	4 52	14 79	180 72	591 58	-410 86
04/24/2008	11/20/2008	20	VERIZON COMMUNICATIONS INC	26 58	36 27	531 56	725 39	-193 83
02/01/2008	11/20/2008	10	VERIZON COMMUNICATIONS INC	26 58	38 59	265 78	385 92	-120 14
08/28/2008	11/20/2008	10	WYETH	33 06	43 10	330 56	430 99	-100 43
08/25/2008	11/20/2008	10	WYETH	33 06	42 18	330 56	421 75	-91 19
06/11/2008	11/20/2008	25	WESTERN DIGITAL CORP	10 24	38 13	255 94	953 29	-697 35
08/25/2008	11/20/2008	20	WESTERN DIGITAL CORP	10 24	28 09	204 75	561 87	-357 12
08/29/2008	11/20/2008	10	WESTERN DIGITAL CORP	10 24	27 45	102 38	274 54	-172 16
08/28/2008	11/20/2008	25	XL CAPITAL LTD -CLASS A	4 18	20 05	104 50	501 33	-396 83
09/16/2008	11/20/2008	20	XL CAPITAL LTD -CLASS A	4 18	16 55	83 60	330 93	-247 33
02/01/2008	12/04/2008	472	BERNSTEIN EMERGING MARKETS PORTFOLIO	15 38	37 70	7,200 00	17,792 96	-10,592 96
02/01/2008	12/04/2008	0 86900	BERNSTEIN EMERGING MARKETS PORTFOLIO	15 38	37 69	0 00	32 75	-32 75
02/01/2008	12/04/2008	2,768 01400	BERNSTEIN INTERNATIONAL PORTFOLIO	11 38	23 09	31,500 00	63,913 44	-32,413 44
11/21/2008	12/04/2008	873 71500	ALLIANCEBERNSTEIN LARGE-CAP GROWTH FD ADVISOR CL	13 62	13 17	11,900 00	11,506 82	393 18
02/01/2008	12/04/2008	1,806 08400	ALLIANCEBERNSTEIN GLOBAL REAL ESTATE INVT FD II CL I	5 26	11 34	9,500 00	20,480 99	-10,980 99
11/21/2008	12/04/2008	2,191 17600	ALLIANCE BERNSTEIN VALUE FUND ADVISOR CL	6 80	6 21	14,900 00	13,607 20	1,292 80
11/21/2008	02/06/2009	189,69600	ALLIANCEBERNSTEIN LARGE-CAP GROWTH FD ADVISOR CL	16 79	13 17	3,185 00	2,498 29	686 71
11/21/2008	06/09/2009	509 60500	ALLIANCEBERNSTEIN LARGE-CAP GROWTH FD ADVISOR CL	18 74	13 17	9,550 00	6,711 49	2,838 51
11/21/2008	06/09/2009	449 43800	ALLIANCE BERNSTEIN VALUE FUND ADVISOR CL	7 12	6 21	3,200 00	2,791 00	409 00
11/21/2008	06/12/2009	80 34300	ALLIANCEBERNSTEIN LARGE-CAP GROWTH FD ADVISOR CL	18 67	13 17	1,500 00	1,058 11	441 89
11/21/2008	06/12/2009	203 36600	ALLIANCE BERNSTEIN VALUE FUND ADVISOR CL	7 13	6 21	1,450 00	1,262 90	187 10

**ACCESS CAPITAL FOUNDATION (038-71432)**  
**Capital Gains**

July 01, 2008 to June 30, 2009  
 Reporting Currency: US dollars

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Or Loss
<b>Long Term</b>								
06/19/2006	08/29/2008	11	CONOCOPHILLIPS	82.96	59.66	912.54	656.30	256.24
09/29/1997	11/06/2008	25	CITIGROUP INC	12.57	21.48	314.25	536.93	-222.68
11/06/1997	11/20/2008	75	AMERICAN INTERNATIONAL GROUP	1.56	36.90	117.00	2,767.19	-2,650.19
09/29/1997	11/20/2008	55	CITIGROUP INC	4.99	21.48	274.46	1,181.27	-906.81
06/19/2006	11/20/2008	64	CONOCOPHILLIPS	43.25	59.66	2,768.06	3,818.50	-1,050.44
08/12/1997	11/20/2008	40	GENERAL ELECTRIC CO	13.04	22.27	521.46	890.77	-369.31
09/11/1997	11/20/2008	90	TIME WARNER INC	7.16	4.84	644.45	435.79	208.66
02/01/2008	06/09/2009	517	BERNSTEIN EMERGING MARKETS PORTFOLIO	21.77	37.70	11,150.00	19,489.34	-8,339.34
02/01/2008	06/09/2009	0.34600	BERNSTEIN EMERGING MARKETS PORTFOLIO	21.77	37.69	0.00	13.04	-13.04
02/01/2008	06/09/2009	328.89600	BERNSTEIN INTERNATIONAL PORTFOLIO	12.77	23.09	4,200.00	7,594.20	-3,394.20
02/01/2008	06/09/2009	293.66300	ALLIANCEBERNSTEIN GLOBAL REAL ESTATE INVNT FD II CL I	6.47	11.34	1,900.00	3,330.13	-1,430.13
02/01/2008	06/12/2009	45	BERNSTEIN EMERGING MARKETS PORTFOLIO	22.24	37.70	1,000.00	1,696.36	-696.36
02/01/2008	06/12/2009	0.41800	BERNSTEIN EMERGING MARKETS PORTFOLIO	22.24	37.68	0.00	15.75	-15.75
02/01/2008	06/12/2009	411.85500	BERNSTEIN INTERNATIONAL PORTFOLIO	12.99	23.09	5,350.00	9,509.73	-4,159.73
02/01/2008	06/12/2009	106.70700	ALLIANCEBERNSTEIN GLOBAL REAL ESTATE INVNT FD II CL I	6.56	11.34	700.00	1,210.05	-510.05
<b>*** Subtotal For Short Term</b>						<b>163,352.78</b>	<b>272,106.40</b>	<b>-108,753.62</b>
<b>LT Cap Gains Distributions From Bernstein Funds</b>								
				<b>*** Subtotal For Long Term</b>		<b>29,852.22</b>	<b>53,145.35</b>	<b>-23,293.13</b>
						<b>2,178.67</b>	<b>0.00</b>	<b>2,178.67</b>
<b>12/12/2008</b>						<b>2,178.67</b>	<b>0.00</b>	<b>2,178.67</b>

**LT Cap Gains Distributions From Bernstein Funds**

BERNSTEIN EMERGING MARKETS PORTFOLIO

**\*\*\* Subtotal For LT Cap Gains Distributions From Bernstein Funds**

**ACCESS CAPITAL FOUNDATION (038-71432)**  
**Capital Gains**

July 01, 2008 to June 30, 2009  
 Reporting Currency: US dollars

	Total Proceeds	Total Cost	Gain Or Loss
**** Total	195,383.67	325,251.75	-129,868.08
<b>** Account Totals **</b>			
Short Term Loss:		-108,753.62	
Long Term Loss:		-23,293.13	
LT Cap Gains Distributions-Funds Gain:		2,178.67	
Current Period Loss:		-129,868.08	

For securities denominated in following currencies the quantities are divided and prices multiplied by the indicated factors

japanese yen 100

Please note that prior to 2008, long-term capital gain distributions from mutual funds can be found on the income report

Short-term capital gains distributions from mutual funds are treated as ordinary income for tax purposes. See the Income report for details. Please see your Year-End Tax Report for your official tax record. You should verify the accuracy of all calculations with your tax advisor.

# Application for Extension of Time To File an Exempt Organization Return

▶ **File a separate application for each return.**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box
  - If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form)
- Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868**

**Part I Automatic 3-Month Extension of Time.** Only submit original (no copies needed)

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only

*All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns*

**Electronic Filing (e-file).** Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for a corporation required to file Form 990-T). However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated Form 990-T. Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868. For more details on the electronic filing of this form, visit [www.irs.gov/efile](http://www.irs.gov/efile) and click on *e-file for Charities & Nonprofits*.

<b>Type or print</b>	Name of Exempt Organization <b>ACCESS CAPITAL FOUNDATION</b>	Employer identification number <b>36-7190561</b>
File by the due date for filing your return. See instructions.	Number, street, and room or suite no. If a P.O. box, see instructions <b>C/O MILES STUCHIN - 405 PARK AVE.</b>	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions <b>NEW YORK, NY 10022</b>	

**Check type of return to be filed** (file a separate application for each return)

- |   |   |                                    |
|---|---|------------------------------------|
| <input type="checkbox"/> Form 990               | <input type="checkbox"/> Form 990-T (corporation)                 | <input type="checkbox"/> Form 4720 |
| <input type="checkbox"/> Form 990-BL            | <input type="checkbox"/> Form 990-T (sec. 401(a) or 408(a) trust) | <input type="checkbox"/> Form 5227 |
| <input type="checkbox"/> Form 990-EZ            | <input type="checkbox"/> Form 990-T (trust other than above)      | <input type="checkbox"/> Form 6069 |
| <input checked="" type="checkbox"/> Form 990-PF | <input type="checkbox"/> Form 1041-A                              | <input type="checkbox"/> Form 8870 |

**THE FOUNDATION**

- The books are in the care of ▶ **C/O MILES STUCHIN - 405 PARK AVE. - NEW YORK, NY 10022**  
Telephone No. ▶ **(212) 644-9300** FAX No. ▶ \_\_\_\_\_
- If the organization does not have an office or place of business in the United States, check this box
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) \_\_\_\_\_. If this is for the whole group, check this box ▶ . If it is for part of the group, check this box ▶  and attach a list with the names and EINs of all members the extension will cover.

**1** I request an automatic 3-month (6-months for a corporation required to file Form 990-T) extension of time until **FEBRUARY 15, 2010**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:  
 ▶  calendar year \_\_\_\_\_ or  
 ▶  tax year beginning **JUL 1, 2008**, and ending **JUN 30, 2009**

**2** If this tax year is for less than 12 months, check reason  Initial return  Final return  Change in accounting period

<b>3a</b> If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	<b>3a</b>	\$	2,500.
<b>b</b> If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	<b>3b</b>	\$	2,000.
<b>c</b> <b>Balance Due.</b> Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	<b>3c</b>	\$	500.

**Caution.** If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions