Form **990-PF** | Department of the Treasury Internal Revenue Service

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

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

OMB No 1545-0052

2009

For calendar year 2009, or tax year beginning 11/01 , 2009, and ending 10/31, 2010

G Check all that apply [ ] Initial return [ ] Initial return of a former public charity [ ] Final return
[ ] Amended return [ ] Address change [ ] Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions.

Name of foundation: THE ACCESS STRATEGIES FUND

Number and street (or P O box number if mail is not delivered to street address): 675 MASSACHUSETTS AVENUE | Room/suite: 8TH FL

City or town, state, and ZIP code: CAMBRIDGE, MA 02139

A Employer identification number: 04-3464581

B Telephone number (see page 10 of the instructions): (617) 494-0715

C If exemption application is pending, check here ▶ [ ]

D 1 Foreign organizations, check here ▶ [ ]

2 Foreign organizations meeting the 85% test, check here and attach computation ▶ [ ]

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ [ ]

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ [ ]

H Check type of organization [X] Section 501(c)(3) exempt private foundation
[ ] Section 4947(a)(1) nonexempt charitable trust [ ] Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ $ 8,255,800.

J Accounting method [X] Cash [ ] Accrual
[ ] Other (specify) ________________
(Part I, column (d) must be on cash basis)

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))*

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	100,750.			
	2 Check ▶ [ ] if the foundation is **not** required to attach Sch B				
	3 Interest on savings and temporary cash investments	21.	21.		ATCH 1
	4 Dividends and interest from securities	231,166.	231,132.		ATCH 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-246,700.			
	b Gross sales price for all assets on line 6a 1,932,283.				
	7 Capital gain net income (from Part IV, line 2)				
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	21,092.	-908.		ATCH 3
	12 **Total.** Add lines 1 through 11	106,329.	230,245.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	15,000.			15,000.
	14 Other employee salaries and wages	158,606.			158,606.
	15 Pension plans, employee benefits	37,308.			37,308.
	16a Legal fees (attach schedule)	755.	0.	0.	755.
	b Accounting fees (attach schedule)	29,868.	0.	0.	29,868.
	c Other professional fees (attach schedule) *	38,769.	38,769.		
	17 Interest ATTACHMENT 5	25,133.	25,133.		
	18 Taxes (attach schedule) (see page 14 of the instructions) **	18,872.	6,974.		11,898.
	19 Depreciation (attach schedule) and depletion	5,982.			
	20 Occupancy	15,950.			15,950.
	21 Travel, conferences, and meetings	10,586.			10,586.
	22 Printing and publications	159.			159.
	23 Other expenses (attach schedule) ATCH 7	79,799.	29,440.		50,359.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	436,787.	100,316.	0.	330,489.
	25 Contributions, gifts, grants paid	235,000.			235,000.
	26 **Total expenses and disbursements** Add lines 24 and 25	671,787.	100,316.	0.	565,489.
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	-565,458.			
	b **Net investment income** (if negative, enter -0-)		129,929.		
	c **Adjusted net income** (if negative, enter -0-)			-0-	

RECEIVED AUG 15 2011 OGDEN, UT

SCANNED AUG 17 2011

Part II Balance Sheets — Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets			
1 Cash - non-interest-bearing			
2 Savings and temporary cash investments	538,784.	551,158.	551,158.
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 page 16 of the instructions)			
7 Other notes and loans receivable (attach schedule) ▶			
Less allowance for doubtful accounts ▶			
8 Inventories for sale or use			
9 Prepaid expenses and deferred charges ATCH 8	5,107.	2,881.	2,881.
10 a Investments - U S and state government obligations (attach schedule)			
b Investments - corporate stock (attach schedule) ATCH 9	2,567,842.	2,588,403.	2,802,544.
c Investments - corporate bonds (attach schedule) ATCH 10	1,880,565.	1,302,581.	1,407,119.
11 Investments - land, buildings, and equipment basis ▶			
Less accumulated depreciation (attach schedule) ▶			
12 Investments - mortgage loans			
13 Investments - other (attach schedule) ATCH 11	2,435,333.	3,343,499.	3,481,670.
14 Land, buildings, and equipment basis ▶ 36,778.			ATCH 12
Less accumulated depreciation (attach schedule) ▶ 28,790.	13,970.	7,988.	7,988.
15 Other assets (describe ▶ ATCH 13)	2,440.	2,440.	2,440.
16 **Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	7,444,041.	7,798,950.	8,255,800.
Liabilities			
17 Accounts payable and accrued expenses	879.	1,366.	
18 Grants payable			
19 Deferred revenue			
20 Loans from officers, directors, trustees, and other disqualified persons			
21 Mortgages and other notes payable (attach schedule)			
22 Other liabilities (describe ▶)			
23 **Total liabilities** (add lines 17 through 22)	879.	1,366.	
Net Assets or Fund Balances			
Foundations that follow SFAS 117, check here ▶ ☐ 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 and complete lines 27 through 31. ▶ ☒			
27 Capital stock, trust principal, or current funds			
28 Paid-in or capital surplus, or land, bldg , and equipment fund			
29 Retained earnings, accumulated income, endowment, or other funds	7,443,162.	7,797,584.	
30 **Total net assets or fund balances** (see page 17 of the instructions)	7,443,162.	7,797,584.	
31 **Total liabilities and net assets/fund balances** (see page 17 of the instructions)	7,444,041.	7,798,950.	

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	7,443,162.
2 Enter amount from Part I, line 27a	2	-565,458.
3 Other increases not included in line 2 (itemize) ▶ ATTACHMENT 14	3	919,880.
4 Add lines 1, 2, and 3	4	7,797,584.
5 Decreases not included in line 2 (itemize) ▶	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	7,797,584.

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 PART IV SCHEDULE			
b				
c				
d				
e				

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				
b				
c				
d				
e				

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7 } **2** -246,700.

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)
If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions)
If (loss), enter -0- in Part I, line 8 **3**

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2008	447,155.	6,480,847.	0.068996
2007	584,696.	8,911,021.	0.065615
2006	469,253.	8,940,304.	0.052487
2005	582,388.	8,418,739.	0.069178
2004	548,189.	8,285,550.	0.066162

2	**Total** of line 1, column (d)	2	0.322438
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.064488
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	7,570,878.
5	Multiply line 4 by line 3	5	488,231.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,299.
7	Add lines 5 and 6	7	489,530.
8	Enter qualifying distributions from Part XII, line 4	8	565,489.

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 on page 18

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination 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 ▶ [X] and enter 1% of Part I, line 27b		1	1,299.
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	
3	Add lines 1 and 2		3	1,299.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-		5	1,299.
6	Credits/Payments			
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a: 9,081.		
b	Exempt foreign organizations-tax withheld at source	6b: 0.		
c	Tax paid with application for extension of time to file (Form 8868)	6c: 0.		
d	Backup withholding erroneously withheld	6d:		
7	Total credits and payments. Add lines 6a through 6d		7	9,081.
8	Enter any **penalty** for underpayment of estimated tax. Check here [X] if Form 2220 is attached		8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	7,782.
11	Enter the amount of line 10 to be **Credited to 2010 estimated tax** ▶ 7,782. **Refunded** ▶		11	

Part VII-A Statements Regarding Activities

		Line	Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		X
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ $ ________ (2) On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ DE, MA,			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

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

			Yes	No
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 page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ WWW.ACCESSSTRATEGIES.ORG

14 The books are in care of ▶ THE ACCESS STRATEGIES FUND Telephone no ▶ 617-494-0715

Located at ▶ 678 MASSACHUSETTS AVENUE CAMBRIDGE, MA ZIP + 4 ▶ 02139

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

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?	☐ Yes	☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes	☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes	☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes	☐ 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)?	☐ Yes	☒ 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.)	☐ Yes	☒ 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)?			1b		X
	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 2009?			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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?	☐ Yes	☒ 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 page 20 of the 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 ▶ , , ,					
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes	☒ No			
b	If "Yes," did it have excess business holdings in 2009 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 2009.)*			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 2009?			4b		X

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

		Yes	No
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)? (see page 22 of the instructions) ☐ Yes ☒ No		
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No		
b	If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? **5b**		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No		
	If "Yes," attach the statement required by Regulations section 53 4945-5(d)		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b**		X
	If "Yes" to 6b, file Form 8870		
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No		
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? **7b**		

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

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATTACHMENT 15		15,000.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1 - see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
KELLY BATES	35.00	112,487.	3,066.	

Total number of other employees paid over $50,000 ▶ NONE

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

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation

Total number of others receiving over $50,000 for professional services ▶ NONE

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	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments** (see page 23 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See page 24 of the instructions	
3 NONE	
Total. Add lines 1 through 3 ▶	

Part X **Minimum Investment Return** (All domestic foundations must complete this part Foreign foundations, see page 24 of the 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	4,427,384.
b	Average of monthly cash balances	1b	206,646.
c	Fair market value of all other assets (see page 24 of the instructions)	1c	3,052,141.
d	**Total** (add lines 1a, b, and c)	1d	7,686,171.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	7,686,171.
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions)	4	115,293.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	7,570,878.
6	**Minimum investment return.** Enter 5% of line 5	6	378,544.

Part XI **Distributable Amount** (see page 25 of the 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	378,544.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	1,299.		
b	Income tax for 2009 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	1,299.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	377,245.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	377,245.
6	Deduction from distributable amount (see page 25 of the instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	377,245.

Part XII **Qualifying Distributions** (see page 25 of the 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	565,489.
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	0.
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	0.
b	Cash distribution test (attach the required schedule)	3b	0.
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	565,489.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	1,299.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	564,190.

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 page 26 of the instructions)

		(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1	Distributable amount for 2009 from Part XI, line 7				377,245.
2	Undistributed income, if any, as of the end of 2009				
a	Enter amount for 2008 only				
b	Total for prior years 20 07 ,20 06 ,20 05				
3	Excess distributions carryover, if any, to 2009				
a	From 2004 ...... 136,835.				
b	From 2005 ...... 184,175.				
c	From 2006 ...... 46,162.				
d	From 2007 ...... 152,367.				
e	From 2008 ...... 131,679.				
f	**Total** of lines 3a through e	651,218.			
4	Qualifying distributions for 2009 from Part XII, line 4 ▶ $ 565,489.				
a	Applied to 2008, but not more than line 2a				
b	Applied to undistributed income of prior years (Election required - see page 26 of the instructions)				
c	Treated as distributions out of corpus (Election required - see page 26 of the instructions)				
d	Applied to 2009 distributable amount				377,245.
e	Remaining amount distributed out of corpus	188,244.			
5	Excess distributions carryover applied to 2009 (*If an amount appears in column (d), the same amount must be shown in column (a).*)				
6	**Enter the net total of each column as indicated below:**				
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5	839,462.			
b	Prior years' undistributed income Subtract line 4b from line 2b				
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d	Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions				
e	Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions				
f	Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				0.
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8	Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	136,835.			
9	**Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a	702,627.			
10	Analysis of line 9				
a	Excess from 2005 ... 184,175.				
b	Excess from 2006 ... 46,162.				
c	Excess from 2007 ... 152,367.				
d	Excess from 2008 ... 131,679.				
e	Excess from 2009 ... 188,244.				

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9) NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, 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)

	Tax year (a) 2009	Prior 3 years (b) 2008	(c) 2007	(d) 2006	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test-enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter (1) Total support other than gross investment income (interest dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942 (j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year - see page 28 of 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))

ATTACHMENT 16

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

N/A

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 page 28 of the 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

ATTACHMENT 17

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

VIA E-MAIL

c Any submission deadlines

DURING GRANT CYCLES WHICH ARE LISTED ON THE WEBSITE

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

N/A

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* ATTACHMENT 18				
Total . . . . . ▶ **3a**				235,000.
b *Approved for future payment*				
Total . . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
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	21.	
4 Dividends and interest from securities			14	231,166.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			14	-908.	
8 Gain or (loss) from sales of assets other than inventory			18	-246,700.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b THIRD SECTOR					22,000.
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				-16,421.	22,000.

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 5,579.

(See worksheet in line 13 instructions on page 28 to verify calculations.)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See page 29 of the instructions.)
	NOT APPLICABLE

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
	N/A		N/A

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge

Signature of officer or trustee: [signature] Date: 8/2/11 Title: Board Chair

Paid Preparer's Use Only

Preparer's signature	[signature]	Date 8/1/11	Check if self-employed ☐	Preparer's identifying number (See Signature on page 30 of the instructions) P00631557
Firm's name (or yours if self-employed), address, and ZIP code	ROSEN SEYMOUR SHAPSS MARTIN &CO LLP 757 THIRD AVENUE NEW YORK, NY 10017-2049	EIN ▶ 13-5653927 Phone no 212-303-1800	

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ **Attach to Form 990, 990-EZ, or 990-PF.**

OMB No 1545-0047

2009

Name of the organization
THE ACCESS STRATEGIES FUND

Employer identification number
04-3464581

Organization type (check one)

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, $5,000 or more (in money or property) from any one contributor Complete Parts I and II

Special Rules

☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1 Complete Parts I and II

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than $1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals Complete Parts I, II, and III

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc , purposes, but these contributions did not aggregate to more than $1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc , contributions of $5,000 or more during the year . . . . ▶ $ ____________

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2 of its Form 990, or check the box on line H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization THE ACCESS STRATEGIES FUND

Employer identification number 04-3464581

Part I **Contributors** (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	LISELOTTE & GERARD LEEDS 80 CUTTERMILL ROAD GREAT NECK, NY 11021	$ 100,000.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)

ATTACHMENT 1

FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
EASTERN BANK		21.	21.
	TOTAL	21.	21.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
BOSTON COMMON INTL SOCIAL FUND	43,888.	43,888.
CHARLES SCHWAB & CO/PRENTISS SMITH	16,102.	16,102.
COMMON SENSE PARTNERS II LP	8,556.	8,522.
CRA QUALIFIED INVESTMENT FUND	2,404.	2,404.
LORING, WOLCOTT & COOLIDGE	21,006.	21,006.
LORING, WOLCOTT & COOLIDGE	59.	59.
PAX WORLD HIGH YIELD BOND FUND	12,057.	12,057.
PIMCO COMMODITYREALRETURN STRATEGY FUND	84,628.	84,628.
PIMCO TOTAL RETURN FUND III	42,466.	42,466.
TOTAL	231,166.	231,132.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
BOSTON COMMON INT'L SOCIAL FUND LLC	-4,100.	-4,100.
COMMON SENSE PARTNERS II LP	2,991.	2,991.
OTHER INCOME	22,201.	201.
TOTALS	21,092.	-908.

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INVESTMENT MANAGEMENT FEES	38,757.	38,757.
OTHER INVESTMENT FEES	12.	12.
TOTALS	38,769.	38,769.

FORM 990PF, PART I - INTEREST EXPENSE

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
COMMON SENSE PTNRS LP-INV INT	25,133.	25,133.
TOTALS	25,133.	25,133.

FORM 990PF, PART I - TAXES

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
FEDERAL EXCISE TAX		0.		
FOREIGN TAX WITHHELD		6,974.	6,974.	
PAYROLL TAXES		11,898.		11,898.
	TOTALS	18,872.	6,974.	11,898.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
BANK CHARGES	20.		20.
BENEFIT ADMINISTRATION EXP	3,085.		3,085.
COMMUNICATIONS EXPENSE	258.		258.
CONSULTING FEES	6,593.		6,593.
DED REL TO PORTFOLIO INCOME	29,440.	29,440.	
DUES & SUBSCRIPTIONS	4,180.		4,180.
EQUIPMENT RENTAL	5,484.		5,484.
FILING FEES	770.		770.
INSURANCE	8,146.		8,146.
MISCELLANEOUS EXPENSE	821.		821.
OFFICE SUPPLIES	2,010.		2,010.
PAYROLL ADMINISTRATION COSTS	1,321.		1,321.
POSTAGE & DELIVERY	412.		412.
REPAIRS & MAINTENANCE	2,821.		2,821.
TELEPHONE	5,646.		5,646.
UTILITIES	937.		937.
WEBSITE DEV/MAINTENANCE	7,855.		7,855.
TOTALS	79,799.	29,440.	50,359.

FORM 990PF, PART II - PREPAID EXPENSES AND DEFERRED CHARGES

ATTACHMENT 8

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
OTHER PREPAID EXPENSES	5,107.	2,881.	2,881.
TOTALS	5,107.	2,881.	2,881.

FORM 990PF, PART II - CORPORATE STOCK

ATTACHMENT 9

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
CHARLES SCHWAB/PRENTISS SMITH	795,706.	741,029.	788,749.
LORING, WOLCOTT & COOLIDGE	765,897.	839,952.	1,060,907.
PIMCO COMMODITYREALRETURN FD	1,006,239.	1,007,422.	952,888.
TOTALS	2,567,842.	2,588,403.	2,802,544.

FORM 990PF, PART II - CORPORATE BONDS

ATTACHMENT 10

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
PAX WORLD HIGH YIELD BOND FD	317,443.	0.	0.
PIMCO TOTAL RETURN FUND III	1,563,122.	1,302,581.	1,407,119.
TOTALS	1,880,565.	1,302,581.	1,407,119.

FORM 990PF, PART II - OTHER INVESTMENTS

ATTACHMENT 11

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
ARTISAN EMERGING MARKETS	0.	380,000.	421,583.
COMMON SENSE PARTNERS II, LP	1,197,266.	0.	0.
CRA QUALIFIED INVESTMENT FD	0.	152,404.	152,955.
BOSTON COMMON INTL SOCIAL FD	1,238,067.	1,736,095.	1,771,631.
FORESTER DIVERSIFIED LTD	0.	1,075,000.	1,135,501.
TOTALS	2,435,333.	3,343,499.	3,481,670.

LAND, BUILDINGS, EQUIPMENT NOT HELD FOR INVESTMENT

ATTACHMENT 12

ASSET DESCRIPTION	METHOD/ CLASS	FIXED ASSET DETAIL BEGINNING BALANCE	ADDITIONS	DISPOSALS	ENDING BALANCE	ACCUMULATED DEPRECIATION DETAIL BEGINNING BALANCE	ADDITIONS	DISPOSALS	ENDING BALANCE
COMPUTER	M5	5,101			5,101	5,101			5,101
OFFICE FURNITURE	M7	653			653	652			652
FAX MACHINE	M5	728.			728	728			728
BOOKCASE	M5	274			274	273			273.
CONFERENCE TABLE	M7	451			451	449			449
OFFICE FURNITURE	M7	399			399	347	36		383
COMPUTER	M5	2,799			2,799	2,798			2,798
COMPUTER	M5	2,116			2,116	2,116			2,116
OFFICE FURNITURE	M7	212			212	164	19		183
DESK	M7	756			756	490	76		566
SOFA	M7	675			675	438	68		506
LAPTOP COMPUTER	M5	1,014			1,014	741.	115		856
LAPTOP COMPUTER	M5	1,230			1,230	809	168		977
GRANT MGMT SYSTEM	SL	14,802			14,802	6,168	4,934		11,102
COMPUTER EQUIP	M5	2,950			2,950.	1,534	566		2,100
TOTALS		34,160			34,160	22,808			28,790

FORM 990PF, PART II - OTHER ASSETS

ATTACHMENT 13

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
SECURITY DEPOSITS	2,440.	2,440.	2,440.
TOTALS	2,440.	2,440.	2,440.

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION	AMOUNT
NET UNREALIZED GAIN FROM BOSTON COMMON INT'L SOCIAL FUND LLC	911,190.
NET UNREALIZED GAIN FROM COMMON SENSE PARTNERS II LP	8,690.
TOTAL	919,880.

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 15

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
MARIA JOBIN-LEEDS P.O. BOX 390109 CAMBRIDGE, MA 02139-9998	DIR/CHAIR/SEC'Y 5.00	0.	0.	0.
GREG JOBIN-LEEDS P.O. BOX 390109 CAMBRIDGE, MA 02139-9998	DIRECTOR/TREAS .50	0.	0.	0.
JOHN BONIFAZ 675 MASSACHUSETTS AVENUE 8TH FL CAMBRIDGE, MA 02139	DIRECTOR .50	5,000.	0.	0.
DAYNA CUNNINGHAM 675 MASSACHUSETTS AVENUE 8TH FL CAMBRIDGE, MA 02139	DIRECTOR .50	5,000.	0.	0.
E. JEANNETTE HUEZO 675 MASSACHUSETTS AVENUE 8TH FL CAMBRIDGE, MA 02139	DIRECTOR .50	5,000.	0.	0.
	GRAND TOTALS	15,000.	0.	0.

ATTACHMENT 16

FORM 990PF, PART XV - INFORMATION REGARDING FOUNDATION MANAGERS

GREG JOBIN-LEEDS
MARIA JOBIN-LEEDS

FORM 990PF, PART XV - NAME, ADDRESS AND PHONE FOR APPLICATIONS

INFO@ACCESSSTRATEGIES.ORG

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 18

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
BOSTON FOUNDATION 75 ARLINGTON STREET, 10TH FLOOR BOSTON, MA 02116	N/A 501(C)(3)	CIVIC ENGAGEMENT INITIATIVE	25,000
ALTERNATIVES FOR COMMUNITY AND ENVIRONMENT 2181 WASHINGTON STREET, SUITE 301 BOSTON, MA 02119	N/A 501(C)(3)	CIVIC PARTICIPATION	10,000
ONE LOWELL 9 CENTRAL STREET, SUITE 203 LOWELL, MA 01852	N/A 501(C)(3)	CIVIC PARTICIPATION	10,000
SOUTHEAST ASIAN COALITION OF CENTRAL MASS 120 CHANDLER STREET WORCESTER, MA 01609	N/A 501(C)(3)	CIVIC PARTICIPATION	10,000
EX-PRISONERS & PRISONERS ORGANIZING FOR COMMUNITY 4 KING STREET WORCESTER, MA 01610	N/A 501(C)(3)	CIVIC PARTICIPATION	15,000
CENTRO PRESENTE 17 INNER BELT ROAD SOMERVILLE, MA 02143	N/A 501(C)(3)	CIVIC PARTICIPATION	10,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 18 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
BOSTON WORKERS ALLIANCE 51 ROXBURY STREET ROXBURY, MA 02119	N/A 501(C)(3)	CIVIC PARTICIPATION	15,000
SPRINGFIELD INSTITUTE/POLICY DEVELOPMENT INC 32-34 HAMPDEN STREET SPRINGFIELD, MA 01103	N/A 501(C)(3)	CIVIC PARTICIPATION	5,000
OISTE 37 TEMPLE PLACE, 5TH FLOOR BOSTON, MA 02111	N/A 501(C)(3)	CIVIC PARTICIPATION	10,000
UNION OF MINORITY NEIGHBORHOODS 42 SEAVERNS AVENUE JAMAICA PLAIN, MA 02130	N/A 501(C)(3)	EDUCATION	20,000
NEIGHBOR TO NEIGHBOR 262 WASHINGTON STREET, 3RD FLOOR BOSTON, MA 02108	N/A 501(C)(3)	CIVIC PARTICIPATION	15,000
THIRD SECTOR NEW ENGLAND INC 89 SOUTH STREET, SUITE 700 BOSTON, MA 02111	N/A 501(C)(3)	CIVIC PARTICIPATION	25,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 18 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
LAWRENCE COMMUNITY WORKS 168 NEWBURY STREET LAWRENCE, MA 01841	N/A 501(C)(3)	CIVIC PARTICIPATION	10,000
CHINESE PEOPLE'S PROGRESSIVE ASSOCIATION INC 28 ASH STREET BOSTON, MA 02111	N/A 501(C)(3)	CIVIC PARTICIPATION	10,000
THE YOUNG PEOPLE'S PROJECT 99 BISHOP ALLEN DRIVE CAMBRIDGE, MA 02139	N/A 501(C)(3)	EDUCATION	12,500
HYDE SQUARE TASK FORCE 1 365 CENTRE STREET BOSTON, MA 02130	N/A 501(C)(3)	EDUCATION	12,500
UNION OF MINORITY NEIGHBORHOODS 42 SEAVERNS AVENUE JAMAICA PLAIN, MA 02130	N/A 501(C)(3)	CIVIC PARTICIPATION	10,000
NEIGHBORS UNITED FOR A BETTER EAST BOSTON 262 WASHINGTON STREET, 3RD FLOOR BOSTON, MA 02108	N/A 501(C)(3)	CIVIC PARTICIPATION	10,000
		TOTAL CONTRIBUTIONS PAID	235,000

SCHEDULE D (Form 1041)

Department of the Treasury Internal Revenue Service

Capital Gains and Losses

▶ Attach to Form 1041, Form 5227, or Form 990-T. See the instructions for Schedule D (Form 1041) (also for Form 5227 or Form 990-T, if applicable).

OMB No 1545-0092

2009

Name of estate or trust: THE ACCESS STRATEGIES FUND

Employer identification number: 04-3464581

Note: *Form 5227 filers need to complete **only** Parts I and II*

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a					

b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	27,113.
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	-53,864.
4 Short-term capital loss carryover Enter the amount, if any, from line 9 of the 2008 Capital Loss Carryover Worksheet	4	( )
5 **Net short-term gain or (loss).** Combine lines 1a through 4 in column (f) Enter here and on line 13, column (3) on the back ▶	5	-26,751.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a LONG-TERM CAPITAL GAIN DIVIDENDS			ATCH 19		10,164.

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	23,581.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	-253,694.
9 Capital gain distributions	9	
10 Gain from Form 4797, Part I	10	
11 Long-term capital loss carryover Enter the amount, if any, from line 14 of the 2008 Capital Loss Carryover Worksheet	11	( )
12 **Net long-term gain or (loss).** Combine lines 6a through 11 in column (f) Enter here and on line 14a, column (3) on the back ▶	12	-219,949.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Part III Summary of Parts I and II
Caution: *Read the instructions* ***before*** *completing this part*

			(1) Beneficiaries' (see page 5)	(2) Estate's or trust's	(3) Total
13	**Net short-term gain or (loss)**	13			-26,751.
14	**Net long-term gain or (loss):**				
a	Total for year	14a			-219,949.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht)	14b			
c	28% rate gain	14c			
15	**Total net gain or (loss).** Combine lines 13 and 14a ▶	15			-246,700.

Note: *If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a) If lines 14a and 15, column (2), are net gains, go to Part V, and* **do not** *complete Part IV If line 15, column (3), is a net loss, complete Part IV and the* **Capital Loss Carryover Worksheet,** *as necessary*

Part IV Capital Loss Limitation

16 Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the **smaller** of
a The loss on line 15, column (3) **or** b $3,000 . . . 16 (3,000)

Note: *If the loss on line 15, column (3), is more than $3,000,* **or** *if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the* **Capital Loss Carryover Worksheet** *on page 7 of the instructions to figure your capital loss carryover*

Part V Tax Computation Using Maximum Capital Gains Rates

Form 1041 filers. Complete this part **only** if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), **and** Form 1041, line 22, is more than zero

Caution: *Skip this part and complete the worksheet on page 8 of the instructions if*

- *Either line 14b, col (2) or line 14c, col (2) is more than zero, or*
- *Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero*

Form 990-T trusts. Complete this part **only** if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, **and** Form 990-T, line 34, is more than zero Skip this part and complete the worksheet on page 8 of the instructions if either line 14b, col (2) or line 14c, col (2) is more than zero

17	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)			17			
18	Enter the **smaller** of line 14a or 15 in column (2) but not less than zero	18					
19	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	19					
20	Add lines 18 and 19	20					
21	If the estate or trust is filing Form 4952, enter the amount from line 4g, otherwise, enter -0- ▶	21					
22	Subtract line 21 from line 20 If zero or less, enter -0-			22			
23	Subtract line 22 from line 17 If zero or less, enter -0-			23			
24	Enter the **smaller** of the amount on line 17 or $2,300			24			
25	Is the amount on line 23 equal to or more than the amount on line 24? ☐ **Yes.** Skip lines 25 and 26, go to line 27 and check the "No" box ☐ **No.** Enter the amount from line 23			25			
26	Subtract line 25 from line 24			26			
27	Are the amounts on lines 22 and 26 the same? ☐ **Yes.** Skip lines 27 thru 30, go to line 31 ☐ **No.** Enter the **smaller** of line 17 or line 22			27			
28	Enter the amount from line 26 (If line 26 is blank, enter -0-)			28			
29	Subtract line 28 from line 27			29			
30	Multiply line 29 by 15% (.15)					30	
31	Figure the tax on the amount on line 23 Use the 2009 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)					31	
32	Add lines 30 and 31					32	
33	Figure the tax on the amount on line 17 Use the 2009 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)					33	
34	**Tax on all taxable income.** Enter the **smaller** of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)					34	

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2009

Name of estate or trust: THE ACCESS STRATEGIES FUND

Employer identification number: 04-3464581

Part I **Short-Term Capital Gains and Losses - Assets Held One Year or Less**

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 23376.623 PAX WORLD HI YIELD	04/03/2009	12/30/2009	180,000.	152,883.	27,117.
359.18 PAX WORLD HI YIELD	06/30/2009	06/17/2010	2,701.	2,539.	162.
367.782 PAX WORLD HI YIELD	07/31/2009	06/17/2010	2,766.	2,700.	66.
352.737 PAX WORLD HI YIELD	08/31/2009	06/17/2010	2,653.	2,600.	53.
353.88 PAX WORLD HI YIELD	09/30/2009	06/17/2010	2,661.	2,679.	-18.
344.594 PAX WORLD HI YIELD	10/30/2009	06/17/2010	2,591.	2,626.	-35.
364.214 PAX WORLD HI YIELD	11/30/2009	06/17/2010	2,739.	2,779.	-40.
355.13 PAX WORLD HI YIELD	12/31/2009	06/17/2010	2,671.	2,735.	-64.
184.098 PAX WORLD HI YIELD	01/29/2010	06/17/2010	1,384.	1,423.	-39.
194.857 PAX WORLD HI YIELD	02/26/2010	06/17/2010	1,465.	1,496.	-31.
193.931 PAX WORLD HI YIELD	03/31/2010	06/17/2010	1,458.	1,516.	-58.
115.904 PAX WORLD HI YIELD	04/30/2010	06/17/2010	872.	910.	-38.
102.356 PAX WORLD HI YIELD	05/28/2010	06/17/2010	770.	767.	3.
450 SHS SIMS METAL MGMT LTD	06/11/2009	05/07/2010	8,075.	10,139.	-2,064.
85 SHS ESCO TECHNOLOGIES INC	09/16/2009	11/17/2009	2,727.	3,370.	-643.
130 SHS ESCO TECHNOLOGIES INC	09/24/2009	11/17/2009	4,171.	5,144.	-973.
95 SHS ESCO TECHNOLOGIES INC	09/24/2009	11/18/2009	3,046.	3,759.	-713.
105 SHS SCHNEIDER ELEC SA ORD	01/23/2009	11/23/2009	11,976.	5,663.	6,313.
50 SHS ADVANCE AUTO PARTS INC	09/28/2009	07/26/2010	2,710.	1,971.	739.
200 SHS MEDICAL ACTION INDS	03/18/2010	08/09/2010	2,113.	2,618.	-505.
325 SHS MEDICAL ACTION INDS	03/18/2010	09/03/2010	2,936.	4,254.	-1,318.
275 SHS MEDICAL ACTION INDS	03/19/2010	09/03/2010	2,485.	3,601.	-1,116.
200 SHS BP AMOCO PLC ADR	03/04/2010	04/27/2010	11,328.	11,013.	315.

1b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 1b . . . . 27,113.

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side | **Employer identification number**

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 12787.724 PAX WORLD HI YIELD	04/03/2009	04/07/2010	99,990.	83,632.	16,358.
9707.213 PAX WORLD HI YIELD	04/03/2009	06/17/2010	72,998.	63,485.	9,513.
278.859 PAX WORLD HI YIELD	04/30/2009	06/17/2010	2,097.	1,905.	192.
342.582 PAX WORLD HI YIELD	05/29/2009	06/17/2010	2,576.	2,395.	181.
438.743 COMMODITYREALRETURN	12/30/2003	12/18/2009	3,651.	6,011.	-2,360.
555.487 COMMODITYREALRETURN	03/18/2004	12/18/2009	4,622.	8,782.	-4,160.
279.852 COMMODITYREALRETURN	06/17/2004	12/18/2009	2,328.	4,111.	-1,783.
379.802 COMMODITYREALRETURN	09/16/2004	12/18/2009	3,160.	5,576.	-2,416.
18.062 COMMODITYREALRETURN	12/13/2004	12/18/2009	151.	270.	-119.
432.726 COMMODITYREALRETURN	12/13/2004	12/18/2009	3,600.	6,465.	-2,865.
891.853 COMMODITYREALRETURN	12/29/2004	12/18/2009	7,420.	13,253.	-5,833.
533.514 COMMODITYREALRETURN	03/24/2005	12/18/2009	4,439.	8,424.	-3,985.
510.825 COMMODITYREALRETURN	06/23/2005	12/18/2009	4,250.	8,275.	-4,025.
1112.741 COMMODITYREALRETURN	09/22/2005	12/18/2009	9,258.	19,384.	-10,126.
129.776 COMMODITYREALRETURN	12/14/2005	12/18/2009	1,080.	2,249.	-1,169.
40.552 COMMODITYREALRETURN	12/14/2005	12/18/2009	338.	703.	-365.
685.682 COMMODITYREALRETURN	12/29/2005	12/18/2009	5,705.	10,107.	-4,402.
WINTHROP FEDL CREDIT UNION CD	08/14/2007	08/14/2010	50,000.	50,000.	
187 SHS XTO ENERGY INC	10/26/2007	04/15/2010	8,957.	9,749.	-792.
550 SHS STAPLES INC	12/20/2006	04/15/2010	13,403.	14,949.	-1,546.
350 SHS ILLINOIS TOOL WORKS	10/26/2007	02/12/2010	15,212.	19,988.	-4,776.
425 SHS CISCO SYSTEMS INC	03/19/2003	02/12/2010	10,021.	6,070.	3,951.
WAINWRIGHT BANK & TRUST CD	11/02/2004	11/03/2009	50,000.	50,000.	
775 SHS NOKIA CORP ADR		09/16/2010	7,808.	19,910.	-12,102.
104.836559 PIMCO TOTAL RETURN	01/03/2006	12/18/2009	1,009,576.	974,980.	34,596.

6b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 6b . . . .

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side | **Employer identification number**

Part II **Long-Term Capital Gains and Losses - Assets Held More Than One Year**

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 622.953 PIMCO TOTAL RETURN	01/31/2006	12/18/2009	5,999.	5,775.	224.
636.15 PIMCO TOTAL RETURN FUND	02/28/2006	12/18/2009	6,126.	5,897.	229.
779.114 PIMCO TOTAL RETURN FD	03/31/2006	12/18/2009	7,503.	7,113.	390.
673.565 PIMCO TOTAL RETURN FD	04/28/2006	12/18/2009	6,486.	6,136.	350.
708.685 PIMCO TOTAL RETURN FD	05/31/2006	12/18/2009	6,825.	6,414.	411.
761.714 PIMCO TOTAL RETURN FD	06/30/2006	12/18/2009	7,335.	6,863.	472.
736.038 PIMCO TOTAL RETURN FD	07/31/2006	12/18/2009	7,088.	6,705.	383.
715.074 PIMCO TOTAL RETURN FD	08/31/2006	12/18/2009	6,886.	6,586.	300.
760.589 PIMCO TOTAL RETURN FD	09/29/2006	12/18/2009	7,325.	7,028.	297.
776.813 PIMCO TOTAL RETURN FD	10/31/2006	12/18/2009	7,481.	7,186.	295.
661.49 PIMCO TOTAL RETURN FD	11/30/2006	12/18/2009	6,370.	6,172.	198.
75.986 PIMCO TOTAL RETURN FUND	11/30/2006	06/16/2010	749.	709.	40.
200.945 PIMCO TOTAL RETURN FD	12/13/2006	06/16/2010	1,982.	1,863.	119.
859.461 PIMCO TOTAL RETURN FD	12/29/2006	06/16/2010	8,474.	7,907.	567.
772.94 PIMCO TOTAL RETURN FD	01/31/2007	06/16/2010	7,621.	7,064.	557.
749.962 PIMCO TOTAL RETURN FD	02/28/2007	06/16/2010	7,395.	6,945.	450.
868.926 PIMCO TOTAL RETURN FD	03/30/2007	06/16/2010	8,568.	8,029.	539.
803.975 PIMCO TOTAL RETURN FD	04/30/2007	06/16/2010	7,927.	7,412.	515.
826.123 PIMCO TOTAL RETURN FD	05/31/2007	06/16/2010	8,146.	7,485.	661.
873.445 PIMCO TOTAL RETURN FD	06/29/2007	06/16/2010	8,612.	7,870.	742.
828.373 PIMCO TOTAL RETURN FD	07/31/2007	06/16/2010	8,168.	7,522.	646.
920.212 PIMCO TOTAL RETURN FD	08/31/2007	06/16/2010	9,073.	8,420.	653.
769.484 PIMCO TOTAL RETURN FD	09/28/2007	06/16/2010	7,587.	7,118.	469.
887.535 PIMCO TOTAL RETURN FD	10/31/2007	06/16/2010	8,751.	8,281.	470.
925.707 PIMCO TOTAL RETURN FD	11/30/2007	06/16/2010	9,127.	8,794.	333.

6b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 6b . . . .

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side | **Employer identification number**

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 1308.092 PIMCO TOTAL RETURN FD	12/12/2007	06/16/2010	12,898.	12,283.	615.
857.537 PIMCO TOTAL RETURN FD	12/31/2007	06/16/2010	8,455.	8,095.	360.
822.089 PIMCO TOTAL RETURN FD	01/31/2008	06/16/2010	8,106.	7,966.	140.
876.381 PIMCO TOTAL RETURN FD	02/29/2008	06/16/2010	8,641.	8,474.	167.
840.616 PIMCO TOTAL RETURN FD	03/31/2008	06/16/2010	8,288.	8,061.	227.
762.376 PIMCO TOTAL RETURN FD	04/30/2008	06/16/2010	7,517.	7,296.	221.
802.39 PIMCO TOTAL RETURN FD	05/30/2008	06/16/2010	7,912.	7,583.	329.
5291.005 PIMCO TOTAL RETURN FD	05/30/2008	06/16/2010	52,169.	50,000.	2,169.
802.835 PIMCO TOTAL RETURN FD	06/30/2008	06/16/2010	7,916.	7,498.	418.
771.71 PIMCO TOTAL RETURN FD	07/31/2008	06/16/2010	7,609.	7,177.	432.
821.187 PIMCO TOTAL RETURN FD	08/29/2008	06/16/2010	8,097.	7,678.	419.
833.708 PIMCO TOTAL RETURN FD	09/30/2008	06/16/2010	8,220.	7,478.	742.
866.456 PIMCO TOTAL RETURN FD	10/31/2008	06/16/2010	8,543.	7,755.	788.
717.261 PIMCO TOTAL RETURN FD	11/28/2008	06/16/2010	7,072.	6,477.	595.
3689.246 PIMCO TOTAL RETURN FD	12/10/2008	06/16/2010	36,376.	31,912.	4,464.
500 SHS AUTODESK INC	07/07/2008	11/10/2009	13,697.	16,759.	-3,062.
75 SHS SCHNEIDER ELEC SA ORD	08/09/2007	11/09/2009	8,301.	9,704.	-1,403.
100 SHS SCHNEIDER ELEC SA ORD	08/09/2007	11/23/2009	11,405.	12,939.	-1,534.
240 SHS BIOGEN IDEC INC	03/07/2008	01/08/2010	12,692.	13,608.	-916.
220 SHS CERNER CORP	03/06/2008	03/05/2010	18,581.	9,548.	9,033.
290 SHS EMERSON ELECTRIC	03/27/2008	01/13/2010	12,881.	14,948.	-2,067.
250 SHS GANNETT CO	06/12/2007	02/17/2010	3,727.	14,265.	-10,538.
175 SHS GANNETT CO	08/16/2007	02/17/2010	2,609.	8,094.	-5,485.
25 SHS ANADARKO PETROLEUM	07/17/2008	08/04/2010	1,386.	1,532.	-146.
125 SHS ANADARKO PETROLEUM	10/08/2008	08/04/2010	6,930.	4,386.	2,544.

6b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 6b . . . .

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side | **Employer identification number**

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

	(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a	148 SHS FRONTIER COMMUNICATION	02/20/2008	09/09/2010	1,121.	1,280.	-159.
	330 SHS NOVO NORDISK A/S ADR	05/29/2008	09/22/2010	31,263.	21,630.	9,633.
	220 SHS AT&T CORP	06/26/2008	10/07/2010	6,208.	7,496.	-1,288.
	260 SHS ADVANCE AUTO PARTS INC	09/28/2009	10/11/2010	15,378.	10,250.	5,128.
	280 SHS CHECK PT SOFTWARE TECH	09/28/2007	10/07/2010	10,365.	6,996.	3,369.
	210 SHS VERIZON COMMUNICATIONS	02/20/2008	10/07/2010	6,940.	6,557.	383.
	205 SHS VERIZON COMMUNICATIONS	02/20/2008	10/12/2010	6,645.	6,401.	244.
	370 SHS BP AMOCO PLC ADR	06/12/2007	04/27/2010	20,957.	24,906.	-3,949.
	300 SHS CENOVUS ENERGY INC	10/08/2008	04/21/2010	8,560.	6,506.	2,054.
	350 SHS NCR CORP	08/31/2007	04/09/2010	5,310.	8,293.	-2,983.
	CHARLES SCHWAB - OTHER CAPITAL GAINS		10/31/2010	360.	0.	360.

6b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 6b . . . . 23,581.

FEDERAL CAPITAL GAIN DIVIDENDS

ATTACHMENT 19

LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS		
PIMCO COMMODITYREALRETURN STRATEGY FUND	10,164.	
TOTAL 15% RATE CAPITAL GAIN DIVIDENDS		10,164.
TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS		10,164.

THE ACCESS STRATEGIES FUND

2009

04-3464581

Description of Property

DEPRECIATION

Asset description	Date placed in service	Unadjusted Cost or basis	Bus %	179 exp reduction in basis	Basis Reduction	Basis for depreciation	Beginning Accumulated depreciation	Ending Accumulated depreciation	Me-thod	Conv	Life	ACRS class	MA CRS class	Current-year 179 expense	Current-year depreciation
COMPUTER	06/30/2000	5,101	100 000			5,101	5,101	5,101	200DB	HY			5		
OFFICE FURNITURE	07/17/2000	653.	100 000			653	652	652	200DB	HY			7		
FAX MACHINE	10/31/2001	728.	100.000			728	728	728	200DB	MQ			5		
BOOKCASE	10/31/2001	274	100 000			274	273	273	200DB	MQ			5		
CONFERENCE TABLE	10/31/2001	451	100.000			451.	449	449	200DB	MQ			7		
OFFICE FURNITURE	10/07/2004	399	100.000			399.	347	383	200DB	HY			7		36
COMPUTER	11/04/2003	2,799	100 000			2,799	2,798.	2,798	200DB	HY			5		
COMPUTER	12/09/2003	2,116	100 000			2,116	2,116	2,116	200DB	HY			5		
OFFICE FURNITURE	11/15/2004	212.	100 000			212	164	183	200DB	HY			7		19
DESK	09/11/2006	756.	100 000			756	490	566	200DB	MQ			7		76
SOFA	08/28/2006	675	100.000			675	438	506	200DB	MQ			7		68
LAPTOP COMPUTER	03/28/2007	1,014	100 000			1,014	741	856	200DB	MQ			5		115
LAPTOP COMPUTER	08/29/2007	1,230	100.000			1,230	809	977	200DB	MQ			5		168
COMPUTER EQUIP	07/31/2008	2,950	100 000			2,950	1,534	2,100	200DB	HY			5		566
Less Retired Assets															
Subtotals		19,358				19,358	16,640	17,688							1,048
Listed Property															
Less Retired Assets															
Subtotals															
TOTALS		19,358				19,358	16,640	17,688							1,048

AMORTIZATION

Asset description	Date placed in service	Cost or basis	Accumulated amortization	Ending Accumulated amortization	Code	Life	Current-year amortization
GRANT MGMT SYSTEM	08/06/2008	14,802	6,168	11,102	A	3 000	4,934
TOTALS		14,802	6,168	11,102			4,934

*Assets Retired

JSA
9X9024 1 000

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL SHORT-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					-53,864.	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					10,164.	
		TOTAL LONG-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					-253,694.	
		23376.623 PAX WORLD HI YIELD PROPERTY TYPE: SECURITIES				P	04/03/2009	12/30/2009
180,000.		152,883.					27,117.	
		12787.724 PAX WORLD HI YIELD PROPERTY TYPE: SECURITIES				P	04/03/2009	04/07/2010
99,990.		83,632.					16,358.	
		9707.213 PAX WORLD HI YIELD PROPERTY TYPE: SECURITIES				P	04/03/2009	06/17/2010
72,998.		63,485.					9,513.	
		278.859 PAX WORLD HI YIELD PROPERTY TYPE: SECURITIES				P	04/30/2009	06/17/2010
2,097.		1,905.					192.	
		342.582 PAX WORLD HI YIELD PROPERTY TYPE: SECURITIES				P	05/29/2009	06/17/2010
2,576.		2,395.					181.	
		359.18 PAX WORLD HI YIELD PROPERTY TYPE: SECURITIES				P	06/30/2009	06/17/2010
2,701.		2,539.					162.	
		367.782 PAX WORLD HI YIELD PROPERTY TYPE: SECURITIES				P	07/31/2009	06/17/2010
2,766.		2,700.					66.	
		352.737 PAX WORLD HI YIELD PROPERTY TYPE: SECURITIES				P	08/31/2009	06/17/2010
2,653.		2,600.					53.	
		353.88 PAX WORLD HI YIELD PROPERTY TYPE: SECURITIES				P	09/30/2009	06/17/2010
2,661.		2,679.					-18.	
		344.594 PAX WORLD HI YIELD PROPERTY TYPE: SECURITIES				P	10/30/2009	06/17/2010

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,591.		2,626.					-35.	
		364.214 PAX WORLD HI YIELD PROPERTY TYPE: SECURITIES				P	11/30/2009	06/17/2010
2,739.		2,779.					-40.	
		355.13 PAX WORLD HI YIELD PROPERTY TYPE: SECURITIES				P	12/31/2009	06/17/2010
2,671.		2,735.					-64.	
		184.098 PAX WORLD HI YIELD PROPERTY TYPE: SECURITIES				P	01/29/2010	06/17/2010
1,384.		1,423.					-39.	
		194.857 PAX WORLD HI YIELD PROPERTY TYPE: SECURITIES				P	02/26/2010	06/17/2010
1,465.		1,496.					-31.	
		193.931 PAX WORLD HI YIELD PROPERTY TYPE: SECURITIES				P	03/31/2010	06/17/2010
1,458.		1,516.					-58.	
		115.904 PAX WORLD HI YIELD PROPERTY TYPE: SECURITIES				P	04/30/2010	06/17/2010
872.		910.					-38.	
		102.356 PAX WORLD HI YIELD PROPERTY TYPE: SECURITIES				P	05/28/2010	06/17/2010
770.		767.					3.	
		438.743 COMMODITYREALRETURN PROPERTY TYPE: SECURITIES				P	12/30/2003	12/18/2009
3,651.		6,011.					-2,360.	
		555.487 COMMODITYREALRETURN PROPERTY TYPE: SECURITIES				P	03/18/2004	12/18/2009
4,622.		8,782.					-4,160.	
		279.852 COMMODITYREALRETURN PROPERTY TYPE: SECURITIES				P	06/17/2004	12/18/2009
2,328.		4,111.					-1,783.	
		379.802 COMMODITYREALRETURN PROPERTY TYPE: SECURITIES				P	09/16/2004	12/18/2009
3,160.		5,576.					-2,416.	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		18.062 COMMODITYREALRETURN PROPERTY TYPE: SECURITIES				P	12/13/2004	12/18/2009
151.		270.					-119.	
		432.726 COMMODITYREALRETURN PROPERTY TYPE: SECURITIES				P	12/13/2004	12/18/2009
3,600.		6,465.					-2,865.	
		891.853 COMMODITYREALRETURN PROPERTY TYPE: SECURITIES				P	12/29/2004	12/18/2009
7,420.		13,253.					-5,833.	
		533.514 COMMODITYREALRETURN PROPERTY TYPE: SECURITIES				P	03/24/2005	12/18/2009
4,439.		8,424.					-3,985.	
		510.825 COMMODITYREALRETURN PROPERTY TYPE: SECURITIES				P	06/23/2005	12/18/2009
4,250.		8,275.					-4,025.	
		1112.741 COMMODITYREALRETURN PROPERTY TYPE: SECURITIES				P	09/22/2005	12/18/2009
9,258.		19,384.					-10,126.	
		129.776 COMMODITYREALRETURN PROPERTY TYPE: SECURITIES				P	12/14/2005	12/18/2009
1,080.		2,249.					-1,169.	
		40.552 COMMODITYREALRETURN PROPERTY TYPE: SECURITIES				P	12/14/2005	12/18/2009
338.		703.					-365.	
		685.682 COMMODITYREALRETURN PROPERTY TYPE: SECURITIES				P	12/29/2005	12/18/2009
5,705.		10,107.					-4,402.	
		WINTHROP FEDL CREDIT UNION CD PROPERTY TYPE: SECURITIES				P	08/14/2007	08/14/2010
50,000.		50,000.						
		450 SHS SIMS METAL MGMT LTD PROPERTY TYPE: SECURITIES				P	06/11/2009	05/07/2010
8,075.		10,139.					-2,064.	
		187 SHS XTO ENERGY INC PROPERTY TYPE: SECURITIES				P	10/26/2007	04/15/2010
8,957.		9,749.					-792.	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		550 SHS STAPLES INC PROPERTY TYPE: SECURITIES				P	12/20/2006	04/15/2010
13,403.		14,949.					-1,546.	
		350 SHS ILLINOIS TOOL WORKS PROPERTY TYPE: SECURITIES				P	10/26/2007	02/12/2010
15,212.		19,988.					-4,776.	
		425 SHS CISCO SYSTEMS INC PROPERTY TYPE: SECURITIES				P	03/19/2003	02/12/2010
10,021.		6,070.					3,951.	
		WAINWRIGHT BANK & TRUST CD PROPERTY TYPE: SECURITIES				P	11/02/2004	11/03/2009
50,000.		50,000.						
		775 SHS NOKIA CORP ADR PROPERTY TYPE: SECURITIES				P		09/16/2010
7,808.		19,910.					-12,102.	
		104.836559 PIMCO TOTAL RETURN PROPERTY TYPE: SECURITIES				P	01/03/2006	12/18/2009
1,009,576.		974,980.					34,596.	
		622.953 PIMCO TOTAL RETURN PROPERTY TYPE: SECURITIES				P	01/31/2006	12/18/2009
5,999.		5,775.					224.	
		636.15 PIMCO TOTAL RETURN FUND PROPERTY TYPE: SECURITIES				P	02/28/2006	12/18/2009
6,126.		5,897.					229.	
		779.114 PIMCO TOTAL RETURN FD PROPERTY TYPE: SECURITIES				P	03/31/2006	12/18/2009
7,503.		7,113.					390.	
		673.565 PIMCO TOTAL RETURN FD PROPERTY TYPE: SECURITIES				P	04/28/2006	12/18/2009
6,486.		6,136.					350.	
		708.685 PIMCO TOTAL RETURN FD PROPERTY TYPE: SECURITIES				P	05/31/2006	12/18/2009
6,825.		6,414.					411.	
		761.714 PIMCO TOTAL RETURN FD PROPERTY TYPE: SECURITIES				P	06/30/2006	12/18/2009
7,335.		6,863.					472.	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		736.038 PIMCO TOTAL RETURN FD PROPERTY TYPE: SECURITIES				P	07/31/2006	12/18/2009
7,088.		6,705.					383.	
		715.074 PIMCO TOTAL RETURN FD PROPERTY TYPE: SECURITIES				P	08/31/2006	12/18/2009
6,886.		6,586.					300.	
		760.589 PIMCO TOTAL RETURN FD PROPERTY TYPE: SECURITIES				P	09/29/2006	12/18/2009
7,325.		7,028.					297.	
		776.813 PIMCO TOTAL RETURN FD PROPERTY TYPE: SECURITIES				P	10/31/2006	12/18/2009
7,481.		7,186.					295.	
		661.49 PIMCO TOTAL RETURN FD PROPERTY TYPE: SECURITIES				P	11/30/2006	12/18/2009
6,370.		6,172.					198.	
		75.986 PIMCO TOTAL RETURN FUND PROPERTY TYPE: SECURITIES				P	11/30/2006	06/16/2010
749.		709.					40.	
		200.945 PIMCO TOTAL RETURN FD PROPERTY TYPE: SECURITIES				P	12/13/2006	06/16/2010
1,982.		1,863.					119.	
		859.461 PIMCO TOTAL RETURN FD PROPERTY TYPE: SECURITIES				P	12/29/2006	06/16/2010
8,474.		7,907.					567.	
		772.94 PIMCO TOTAL RETURN FD PROPERTY TYPE: SECURITIES				P	01/31/2007	06/16/2010
7,621.		7,064.					557.	
		749.962 PIMCO TOTAL RETURN FD PROPERTY TYPE: SECURITIES				P	02/28/2007	06/16/2010
7,395.		6,945.					450.	
		868.926 PIMCO TOTAL RETURN FD PROPERTY TYPE: SECURITIES				P	03/30/2007	06/16/2010
8,568.		8,029.					539.	
		803.975 PIMCO TOTAL RETURN FD PROPERTY TYPE: SECURITIES				P	04/30/2007	06/16/2010
7,927.		7,412.					515.	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		826.123 PIMCO TOTAL RETURN FD PROPERTY TYPE: SECURITIES				P	05/31/2007	06/16/2010
8,146.		7,485.					661.	
		873.445 PIMCO TOTAL RETURN FD PROPERTY TYPE: SECURITIES				P	06/29/2007	06/16/2010
8,612.		7,870.					742.	
		828.373 PIMCO TOTAL RETURN FD PROPERTY TYPE: SECURITIES				P	07/31/2007	06/16/2010
8,168.		7,522.					646.	
		920.212 PIMCO TOTAL RETURN FD PROPERTY TYPE: SECURITIES				P	08/31/2007	06/16/2010
9,073.		8,420.					653.	
		769.484 PIMCO TOTAL RETURN FD PROPERTY TYPE: SECURITIES				P	09/28/2007	06/16/2010
7,587.		7,118.					469.	
		887.535 PIMCO TOTAL RETURN FD PROPERTY TYPE: SECURITIES				P	10/31/2007	06/16/2010
8,751.		8,281.					470.	
		925.707 PIMCO TOTAL RETURN FD PROPERTY TYPE: SECURITIES				P	11/30/2007	06/16/2010
9,127.		8,794.					333.	
		1308.092 PIMCO TOTAL RETURN FD PROPERTY TYPE: SECURITIES				P	12/12/2007	06/16/2010
12,898.		12,283.					615.	
		857.537 PIMCO TOTAL RETURN FD PROPERTY TYPE: SECURITIES				P	12/31/2007	06/16/2010
8,455.		8,095.					360.	
		822.089 PIMCO TOTAL RETURN FD PROPERTY TYPE: SECURITIES				P	01/31/2008	06/16/2010
8,106.		7,966.					140.	
		876.381 PIMCO TOTAL RETURN FD PROPERTY TYPE: SECURITIES				P	02/29/2008	06/16/2010
8,641.		8,474.					167.	
		840.616 PIMCO TOTAL RETURN FD PROPERTY TYPE: SECURITIES				P	03/31/2008	06/16/2010
8,288.		8,061.					227.	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		762.376 PIMCO TOTAL RETURN FD PROPERTY TYPE: SECURITIES				P	04/30/2008	06/16/2010
7,517.		7,296.					221.	
		802.39 PIMCO TOTAL RETURN FD PROPERTY TYPE: SECURITIES				P	05/30/2008	06/16/2010
7,912.		7,583.					329.	
		5291.005 PIMCO TOTAL RETURN FD PROPERTY TYPE: SECURITIES				P	05/30/2008	06/16/2010
52,169.		50,000.					2,169.	
		802.835 PIMCO TOTAL RETURN FD PROPERTY TYPE: SECURITIES				P	06/30/2008	06/16/2010
7,916.		7,498.					418.	
		771.71 PIMCO TOTAL RETURN FD PROPERTY TYPE: SECURITIES				P	07/31/2008	06/16/2010
7,609.		7,177.					432.	
		821.187 PIMCO TOTAL RETURN FD PROPERTY TYPE: SECURITIES				P	08/29/2008	06/16/2010
8,097.		7,678.					419.	
		833.708 PIMCO TOTAL RETURN FD PROPERTY TYPE: SECURITIES				P	09/30/2008	06/16/2010
8,220.		7,478.					742.	
		866.456 PIMCO TOTAL RETURN FD PROPERTY TYPE: SECURITIES				P	10/31/2008	06/16/2010
8,543.		7,755.					788.	
		717.261 PIMCO TOTAL RETURN FD PROPERTY TYPE: SECURITIES				P	11/28/2008	06/16/2010
7,072.		6,477.					595.	
		3689.246 PIMCO TOTAL RETURN FD PROPERTY TYPE: SECURITIES				P	12/10/2008	06/16/2010
36,376.		31,912.					4,464.	
		500 SHS AUTODESK INC PROPERTY TYPE: SECURITIES				P	07/07/2008	11/10/2009
13,697.		16,759.					-3,062.	
		85 SHS ESCO TECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	09/16/2009	11/17/2009
2,727.		3,370.					-643.	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		130 SHS ESCO TECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	09/24/2009	11/17/2009
4,171.		5,144.					-973.	
		95 SHS ESCO TECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	09/24/2009	11/18/2009
3,046.		3,759.					-713.	
		75 SHS SCHNEIDER ELEC SA ORD PROPERTY TYPE: SECURITIES				P	08/09/2007	11/09/2009
8,301.		9,704.					-1,403.	
		100 SHS SCHNEIDER ELEC SA ORD PROPERTY TYPE: SECURITIES				P	08/09/2007	11/23/2009
11,405.		12,939.					-1,534.	
		105 SHS SCHNEIDER ELEC SA ORD PROPERTY TYPE: SECURITIES				P	01/23/2009	11/23/2009
11,976.		5,663.					6,313.	
		240 SHS BIOGEN IDEC INC PROPERTY TYPE: SECURITIES				P	03/07/2008	01/08/2010
12,692.		13,608.					-916.	
		220 SHS CERNER CORP PROPERTY TYPE: SECURITIES				P	03/06/2008	03/05/2010
18,581.		9,548.					9,033.	
		290 SHS EMERSON ELECTRIC PROPERTY TYPE: SECURITIES				P	03/27/2008	01/13/2010
12,881.		14,948.					-2,067.	
		250 SHS GANNETT CO PROPERTY TYPE: SECURITIES				P	06/12/2007	02/17/2010
3,727.		14,265.					-10,538.	
		175 SHS GANNETT CO PROPERTY TYPE: SECURITIES				P	08/16/2007	02/17/2010
2,609.		8,094.					-5,485.	
		50 SHS ADVANCE AUTO PARTS INC PROPERTY TYPE: SECURITIES				P	09/28/2009	07/26/2010
2,710.		1,971.					739.	
		25 SHS ANADARKO PETROLEUM PROPERTY TYPE: SECURITIES				P	07/17/2008	08/04/2010
1,386.		1,532.					-146.	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		125 SHS ANADARKO PETROLEUM PROPERTY TYPE: SECURITIES				P	10/08/2008	08/04/2010
6,930.		4,386.					2,544.	
		148 SHS FRONTIER COMMUNICATION PROPERTY TYPE: SECURITIES				P	02/20/2008	09/09/2010
1,121.		1,280.					-159.	
		200 SHS MEDICAL ACTION INDS PROPERTY TYPE: SECURITIES				P	03/18/2010	08/09/2010
2,113.		2,618.					-505.	
		325 SHS MEDICAL ACTION INDS PROPERTY TYPE: SECURITIES				P	03/18/2010	09/03/2010
2,936.		4,254.					-1,318.	
		275 SHS MEDICAL ACTION INDS PROPERTY TYPE: SECURITIES				P	03/19/2010	09/03/2010
2,485.		3,601.					-1,116.	
		330 SHS NOVO NORDISK A/S ADR PROPERTY TYPE: SECURITIES				P	05/29/2008	09/22/2010
31,263.		21,630.					9,633.	
		220 SHS AT&T CORP PROPERTY TYPE: SECURITIES				P	06/26/2008	10/07/2010
6,208.		7,496.					-1,288.	
		260 SHS ADVANCE AUTO PARTS INC PROPERTY TYPE: SECURITIES				P	09/28/2009	10/11/2010
15,378.		10,250.					5,128.	
		280 SHS CHECK PT SOFTWARE TECH PROPERTY TYPE: SECURITIES				P	09/28/2007	10/07/2010
10,365.		6,996.					3,369.	
		210 SHS VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES				P	02/20/2008	10/07/2010
6,940.		6,557.					383.	
		205 SHS VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES				P	02/20/2008	10/12/2010
6,645.		6,401.					244.	
		370 SHS BP AMOCO PLC ADR PROPERTY TYPE: SECURITIES				P	06/12/2007	04/27/2010
20,957.		24,906.					-3,949.	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		200 SHS BP AMOCO PLC ADR PROPERTY TYPE: SECURITIES				P	03/04/2010	04/27/2010
11,328.		11,013.					315.	
		300 SHS CENOVUS ENERGY INC PROPERTY TYPE: SECURITIES				P	10/08/2008	04/21/2010
8,560.		6,506.					2,054.	
		350 SHS NCR CORP PROPERTY TYPE: SECURITIES				P	08/31/2007	04/09/2010
5,310.		8,293.					-2,983.	
		CHARLES SCHWAB - OTHER CAPITAL GAINS PROPERTY TYPE: SECURITIES				P		10/31/2010
360.		0.					360.	
TOTAL GAIN(LOSS)							-246,700.	

Form 8868 (Rev January 2011) Department of the Treasury Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

▶ File a separate application for each return.

OMB No 1545-1709

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** and check this box ▶ [X]
- 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

Electronic filing *(e-file)*. You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions) For more details on the electronic filing of this form, visit *www irs.gov/efile* and click on *e-file for Charities & Nonprofits*

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

Type or print	Name of exempt organization THE ACCESS STRATEGIES FUND	Employer identification number 04-3464581
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 678 MASSACHUSETTS AVENUE	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions CAMBRIDGE, MA 02139	

Enter the Return code for the return that this application is for (file a separate application for each return) 0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ▶ THE ACCESS STRATEGIES FUND

Telephone No. ▶ 617 494-0715 FAX No. ▶ 617 494-0718

- 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 is for.

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 06/15 , 20 11 , to file the exempt organization return for the organization named above The extension is for the organization's return for:

▶ [ ] calendar year 20 ____ or

▶ [X] tax year beginning 11/01 , 20 09 , and ending 10/31 , 20 10 .

2 If the tax year entered in line 1 is for less than 12 months, check reason [ ] Initial return [ ] Final return [ ] Change in accounting period

3a	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	3a	$ 1,299.
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made Include any prior year overpayment allowed as a credit	3b	$ 11,581.
c	**Balance Due.** Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions	3c	$

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

- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** and check this box . . . . ▶ X

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** (on page 1).

Part II **Additional (Not Automatic) 3-Month Extension of Time.** Only file the original (no copies needed).

Type or print — File by the extended due date for filing your return See instructions

Name of exempt organization	Employer identification number
THE ACCESS STRATEGIES FUND	04-3464581
Number, street, and room or suite no. If a P.O. box, see instructions. 678 MASSACHUSETTS AVENUE	
City, town or post office, state, and ZIP code. For a foreign address, see instructions. CAMBRIDGE, MA 02139	

Enter the Return code for the return that this application is for (file a separate application for each return) 0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990	01		
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

- The books are in the care of ▶ THE ACCESS STRATEGIES FUND
  Telephone No. ▶ 617 494-0715 FAX No. ▶ 617 494-0718
- 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 is for.

4 I request an additional 3-month extension of time until 09/15 , 20 11 .

5 For calendar year ______ , or other tax year beginning 11/01 , 20 09 , and ending 10/31 , 20 10 .

6 If the tax year entered in line 5 is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period

7 State in detail why you need the extension THE TAXPAYER IS AWAITING INFORMATION FROM THIRD PARTIES NECESSARY TO COMPLETE THE RETURN.

8a	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.	8a	$ 1,299.
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b	$ 9,081.
c	**Balance Due.** Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	$

Signature and Verification

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature ▶ Title ▶ ATTORNEY Date ▶ 05/31/2011

ROSEN SEYMOUR SHAPSS MARTIN &CO LLP
757 THIRD AVENUE
NEW YORK, NY 10017-2049