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

**2010**

Department of the Treasury  
Internal Revenue Service

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

For calendar year 2010, or tax year beginning **JUL 1, 2010**, and ending **JUN 30, 2011**

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

Name of foundation <b>ACCESS CAPITAL FOUNDATION</b>		A Employer identification number <b>36-7190561</b>
Number and street (or P O box number if mail is not delivered to street address) <b>C/O MILES STUCHIN - 405 PARK AVE.</b>		B Telephone number <b>(212)644-9300</b>
City or town, state, and ZIP code <b>NEW YORK, NY 10022</b>		C If exemption application is pending, 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		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ <b>205,511.</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) _____	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"/>

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	5,705.		N/A	
2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments	6.	6.		<b>STATEMENT 1</b>
4 Dividends and interest from securities	3,764.	3,764.		<b>STATEMENT 2</b>
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	<6,266.>			
b Gross sales price for all assets on line 6a	86,743.			
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	157.	0.		<b>STATEMENT 3</b>
12 Total. Add lines 1 through 11	3,366.	3,770.		
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>	1,000.	1,000.		0.
c Other professional fees				
17 Interest				
18 Taxes <b>STMT 5</b>	50.	50.		0.
19 Depreciation and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses <b>STMT 6</b>	1,868.	1,868.		0.
24 Total operating and administrative expenses. Add lines 13 through 23	2,918.	2,918.		0.
25 Contributions, gifts, grants paid	85,400.			85,400.
26 Total expenses and disbursements. Add lines 24 and 25	88,318.	2,918.		85,400.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	<84,952.>			
b Net investment income (if negative, enter -0-)		852.		
c Adjusted net income (if negative, enter -0-)			N/A	

Revenue

Operating and Administrative Expenses

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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		<206.>	3,587.	3,587.
	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 <b>STMT 7</b>	282,932.	193,687.	201,924.	
	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)	282,726.	197,274.	205,511.		
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	282,726.	197,274.			
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>	282,726.	197,274.			
31	<b>Total liabilities and net assets/fund balances</b>	282,726.	197,274.			

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	282,726.
2	Enter amount from Part I, line 27a	2	<84,952.>
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	197,774.
5	Decreases not included in line 2 (itemize) ▶ <b>NON DEDUCTIBLE EXPENSE</b>	5	500.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	197,274.

**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			
b <b>SEE ATTACHED STATEMENTS</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 <b>86,743.</b>		<b>93,009.</b>	<b>&lt;6,266.&gt;</b>

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) 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			
b			
c			
d			
e			<b>&lt;6,266.&gt;</b>

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	<b>&lt;6,266.&gt;</b>
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	<b>N/A</b>

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?  Yes  No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2009	0.	0.	.000000
2008	118,411.	330,259.	.358540
2007	7,685.	706,755.	.010874
2006	43,830.	812,575.	.053940
2005	94,425.	866,129.	.109020

2 Total of line 1, column (d)	2	<b>.532374</b>
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	<b>.106475</b>
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	<b>250,223.</b>
5 Multiply line 4 by line 3	5	<b>26,642.</b>
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	<b>9.</b>
7 Add lines 5 and 6	7	<b>26,651.</b>
8 Enter qualifying distributions from Part XII, line 4	8	<b>85,400.</b>

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)

Table with 11 rows for excise tax calculation. Includes sub-tables for credits and payments (6a-6d) and a final total of 476.0 refunded.

Part VII-A Statements Regarding Activities

Table with 11 rows for activity statements. Columns for Yes/No. Includes 'N/A' for lines 4a and 4b.

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)
12 Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A
14 The books are in care of 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 and enter the amount of tax-exempt interest received or accrued during the year 15 N/A
16 At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country

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

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

1a During the year did the foundation (either directly or indirectly):
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?
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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? 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.)
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?
b If "Yes," did it have excess business holdings in 2010 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 2010.)
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?

**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 propoganda, 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 "Yes" to 6b, file Form 8870.

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

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

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(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	0.
<b>Total.</b> 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	247,343.
b Average of monthly cash balances	1b	6,691.
c Fair market value of all other assets	1c	
d Total (add lines 1a, b, and c)	1d	254,034.
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	254,034.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	3,811.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	250,223.
6 Minimum investment return. Enter 5% of line 5	6	12,511.

**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	12,511.
2a Tax on investment income for 2010 from Part VI, line 5	2a	9.
b Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	9.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	12,502.
4 Recoveries of amounts treated as qualifying distributions	4	0.
5 Add lines 3 and 4	5	12,502.
6 Deduction from distributable amount (see instructions)	6	0.
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	12,502.

**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	85,400.
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 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	85,400.
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	9.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	85,391.

**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 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				12,502.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2010:				
a From 2005	52,209.			
b From 2006	4,209.			
c From 2007	89,321.			
d From 2008	101,958.			
e From 2009				
f Total of lines 3a through e	247,697.			
4 Qualifying distributions for 2010 from Part XII, line 4: ▶ \$	85,400.			
a Applied to 2009, 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 2010 distributable amount				12,502.
e Remaining amount distributed out of corpus	72,898.			
5 Excess distributions carryover applied to 2010 (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:	320,595.			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
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 2009. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				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 2005 not applied on line 5 or line 7	52,209.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	268,386.			
10 Analysis of line 9:				
a Excess from 2006	4,209.			
b Excess from 2007	89,321.			
c Excess from 2008	101,958.			
d Excess from 2009				
e Excess from 2010	72,898.			

**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 2010, 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				(e) Total
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	
<b>2 a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
<b>b</b> 85% of line 2a					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon:					
<b>a</b> "Assets" alternative test - enter:					
<b>(1)</b> Value of all assets					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b> "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
<b>c</b> "Support" alternative test - enter:					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
<b>(3)</b> Largest amount of support from an exempt organization					
<b>(4)</b> 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:
- 
- b** The form in which applications should be submitted and information and materials they should include:
- 
- c** Any submission deadlines:
- 
- d** Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:
-

**Part XV** Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<p>a <i>Paid during the year</i></p> <p><b>SEE STATEMENT 8</b></p>				
<p><b>Total</b></p>				<p>▶ 3a <b>85,400.</b></p>
<p>b <i>Approved for future payment</i></p> <p><b>NONE</b></p>				
<p><b>Total</b></p>				<p>▶ 3b <b>0.</b></p>





**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

**2010**

Name of the organization

Employer identification number

**ACCESS CAPITAL FOUNDATION****36-7190561**

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 foundationCheck 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)**LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2010)**

<b>Name of organization</b>  <b>ACCESS CAPITAL FOUNDATION</b>	<b>Employer identification number</b>  <b>36-7190561</b>
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**Part I Contributors** (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	<b>FIRST GIVING</b>  <b>34 FARNSWORTH STREET 3RD FLR</b>  <b>BOSTON, MA 02210</b>	\$ <u>5,705.</u>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
	_____ _____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
	_____ _____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
	_____ _____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
	_____ _____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
	_____ _____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
	_____ _____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)

<b>Name of organization</b>  <b>ACCESS CAPITAL FOUNDATION</b>	<b>Employer identification number</b>  <b>36-7190561</b>
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**Part II Noncash Property** (see instructions)

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
	<div style="border-bottom: 1px solid black; height: 15px; margin-bottom: 2px;"></div> <div style="border-bottom: 1px solid black; height: 15px; margin-bottom: 2px;"></div> <div style="border-bottom: 1px solid black; height: 15px; margin-bottom: 2px;"></div>	\$ _____	_____
	<div style="border-bottom: 1px solid black; height: 15px; margin-bottom: 2px;"></div> <div style="border-bottom: 1px solid black; height: 15px; margin-bottom: 2px;"></div> <div style="border-bottom: 1px solid black; height: 15px; margin-bottom: 2px;"></div>	\$ _____	_____
	<div style="border-bottom: 1px solid black; height: 15px; margin-bottom: 2px;"></div> <div style="border-bottom: 1px solid black; height: 15px; margin-bottom: 2px;"></div> <div style="border-bottom: 1px solid black; height: 15px; margin-bottom: 2px;"></div>	\$ _____	_____
	<div style="border-bottom: 1px solid black; height: 15px; margin-bottom: 2px;"></div> <div style="border-bottom: 1px solid black; height: 15px; margin-bottom: 2px;"></div> <div style="border-bottom: 1px solid black; height: 15px; margin-bottom: 2px;"></div>	\$ _____	_____
	<div style="border-bottom: 1px solid black; height: 15px; margin-bottom: 2px;"></div> <div style="border-bottom: 1px solid black; height: 15px; margin-bottom: 2px;"></div> <div style="border-bottom: 1px solid black; height: 15px; margin-bottom: 2px;"></div>	\$ _____	_____
	<div style="border-bottom: 1px solid black; height: 15px; margin-bottom: 2px;"></div> <div style="border-bottom: 1px solid black; height: 15px; margin-bottom: 2px;"></div> <div style="border-bottom: 1px solid black; height: 15px; margin-bottom: 2px;"></div>	\$ _____	_____
	<div style="border-bottom: 1px solid black; height: 15px; margin-bottom: 2px;"></div> <div style="border-bottom: 1px solid black; height: 15px; margin-bottom: 2px;"></div> <div style="border-bottom: 1px solid black; height: 15px; margin-bottom: 2px;"></div>	\$ _____	_____

Name of organization <b>ACCESS CAPITAL FOUNDATION</b>	Employer identification number <b>36-7190561</b>
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**Part III** Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations aggregating more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ▶ \$

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	

ACCESS CAPITAL FOUNDATION

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 ALLIANCE BERNSTEIN LG CAP	P	11/21/08	06/17/11
b ALLIANCE BERNSTEIN VALUE F AD	P	11/21/08	06/17/11
c ALLIANCE BERNSTEIN GLOBAL REAL ESTATE	P	02/01/08	06/17/11
d BERNSTEIN EMERGING MARKETS	P	02/01/08	06/17/11
e BERNSTEIN INTERNATIONAL PORTFOLIO	P	02/01/08	06/17/11
f ALLIANCE BERNSTEIN LG CAP	P	11/21/08	05/17/11
g ALLIANCE BERNSTEIN VALUE F AD	P	11/21/08	05/17/11
h ALLIANCE GLOBAL REAL ESTATE	P	02/01/08	05/17/11
i BERNSTEIN INTERNATIONAL PORTFOLIO	P	02/01/08	05/17/11
j BERNSTEIN INTERNATIONAL PORTFOLIO	P	02/01/08	04/18/11
k ALLIANCE BERNSTEIN VALUE F AD	P	11/21/08	04/13/11
l BERNSTEIN EMERGING MARKETS	P	02/01/08	04/13/11
m BERNSTEIN INTERNATIONAL PORTFOLIO	P	02/01/08	04/13/11
n ALLIANCE BERNSTEIN GLOBAL REAL ESTATE	P	02/01/08	04/13/11
o ALLIANCE BERNSTEIN LG CAP	P	11/21/08	03/30/11

(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 5,750.		2,889.	2,861.
b 5,700.		3,835.	1,865.
c 3,200.		3,988.	<788.>
d 3,250.		3,869.	<619.>
e 12,100.		18,429.	<6,329.>
f 700.		334.	366.
g 1,650.		1,059.	591.
h 1,550.		1,890.	<340.>
i 1,100.		1,616.	<516.>
j 571.		849.	<278.>
k 1,250.		807.	443.
l 1,100.		1,214.	<114.>
m 2,000.		2,903.	<903.>
n 650.		818.	<168.>
o 3,300.		1,529.	1,771.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			2,861.
b			1,865.
c			<788.>
d			<619.>
e			<6,329.>
f			366.
g			591.
h			<340.>
i			<516.>
j			<278.>
k			443.
l			<114.>
m			<903.>
n			<168.>
o			1,771.

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
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

ACCESS CAPITAL FOUNDATION

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 ALLIANCE BERNSTEIN VALUE F AD	P	11/21/08	03/30/11
b BERNSTEIN INTERNATIONAL PORTFOLIO	P	02/01/08	01/25/11
c ALLIANCE BERNSTEIN LG CAP	P	11/21/08	01/18/11
d ALLIANCE BERNSTEIN VALUE F AD	P	11/21/08	12/02/10
e ALLIANCE BERNSTEIN LG CAP	P	11/21/08	12/02/10
f ALLIANCE BERNSTEIN GLOBAL REAL ESTATE	P	02/01/08	12/02/10
g BERNSTEIN EMERGING MARKETS	P	02/01/08	12/02/10
h BERNSTEIN INTERNATIONAL PORTFOLIO	P	02/01/08	12/02/10
i BERNSTEIN INTERNATIONAL VALUE	P	02/01/08	09/15/10
j ALLIANCE BERNSTEIN GLOBAL REAL ESTATE	P	02/01/08	09/15/10
k			
l			
m			
n			
o			

(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 1,700.		1,086.	614.
b 572.		829.	<257.>
c 600.		284.	316.
d 4,450.		3,115.	1,335.
e 8,500.		4,435.	4,065.
f 5,150.		6,518.	<1,368.>
g 6,150.		7,118.	<968.>
h 10,750.		16,055.	<5,305.>
i 3,950.		6,150.	<2,200.>
j 1,050.		1,390.	<340.>
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(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			614.
b			<257.>
c			316.
d			1,335.
e			4,065.
f			<1,368.>
g			<968.>
h			<5,305.>
i			<2,200.>
j			<340.>
k			
l			
m			
n			
o			

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	<6,266.>
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

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**FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1**


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SOURCE	AMOUNT
CITIBANK CHECKING	6.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	6.

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**FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2**


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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
SANFORD BERNSTEIN	3,764.	0.	3,764.
TOTAL TO FM 990-PF, PART I, LN 4	3,764.	0.	3,764.

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**FORM 990-PF OTHER INCOME STATEMENT 3**


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DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
SETTLEMENT OF LITIGATION	157.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	157.	0.	

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**FORM 990-PF ACCOUNTING FEES STATEMENT 4**


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

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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	50.	50.		0.
TO FORM 990-PF, PG 1, LN 18	50.	50.		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	1,743.	1,743.		0.
ADVERTISEMENT	125.	125.		0.
TO FORM 990-PF, PG 1, LN 23	1,868.	1,868.		0.

FORM 990-PF	CORPORATE STOCK		STATEMENT 7
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
SEE ATTACHED	193,687.	201,924.	
TOTAL TO FORM 990-PF, PART II, LINE 10B	193,687.	201,924.	

FORM 990-PF

GRANTS AND CONTRIBUTIONS  
PAID DURING THE YEAR

STATEMENT 8

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
AMERICAN BATTLE MONUMENTS COMMISSION 2300 CLARENDON BLVD ARLINGTON , VA 22201	NONE DONATION		500.
CANCER RESEARCH INSTITUTE 55 BROADWAY STE 1802 NEW YORK, NY 10006	NONE DONATION		5,000.
CHILDRENS AID SOCIETY 105 EAST 22ND ST NEW YORK, NY 10010	NONE DONATION		500.
FAMILY EQUALITY CENTER PO BOX 206 BOSTON , MA 02133	NONE DONATION		500.
FJC/LIDDY SHRIVER SARCOMA INITIATIVE 12800 UNIVERSITY DR STE 400 FORT MEYERS, FL 33907	NONE DONATION		1,000.
GLADNEY CENTER FOR ADOPTION 6300 JOHN RYAN DRIVE FORT WORTH, TX 76132-4122	NONE DONATION		500.
HERBERT IRVING CHILD AND ADOLESCENT ONCOLOGY CENTER 99 PARK AVE NEW YORK, NY 10016	NONE DONATION		150.
HORACE MANN SCHOOL 231 W 246 ST. BRONX, NY 10471	NONE DONATION		5,000.

JOSEPHINE'S PLACE 622 ELIZABETH AVE ELIZABETH , NJ 07206	NONE DONATION	250.
KOREAN AMERICAN COMMUNITY FOUNDATION 156 FIFTH AVE STE 1100 NEW YORK, NY 10010	NONE DONATION	600.
LEUKEMIA & LYMPHOMA SOCIETY PO BOX 4072 PITTSFIELD , MA 01202	NONE DONATION	1,000.
LINCOLN CENTER FOR THE PERFORMING ARTS 70 LINCOLN CENTER PLAZA 9TH FLR NEW YORK, NY 10023	NONE DONATION	4,500.
MARCH OF DIMES 625 NORTH FLAGLER DRIVE STE 400 WEST PALM BEACH, FL 33401	NONE DONATION	100.
MARGARET ROSE KENNEDY FOUNDATION 4940 MERRICK ROAD STE 361 MASSAPEQUA PARK, NY 11762	NONE DONATION	200.
MEMORIAL SLOAN KETTERING CANCER CTR 633 THIRD AVENUE NEW YORK, NY 10017	NONE DONATION	1,000.
MULTIPLE MYELOMA RESEARCH FOUNDATION 383 MAIN AVENUE NORWALK , CT 06851	NONE DONATION	2,000.
NATIONAL FOUNDATION FOR FACIAL RECONSTRUCTION 317 EAST 34TH ST RM 901 NEW YORK, NY 10016	NONE DONATION	500.
NEW YORK UNIVERSITY 25 WEST FOURTH ST 4TH FLR NEW YORK, NY 10012-1119	NONE DONATION	60,000.

ACCESS CAPITAL FOUNDATION

36-7190561

SHORELINE ARTS ALLIANCE 725 BOSTON POST RD GUILDFORD , CT 06437	NONE DONATION	1,000.
STREET PROJECT PO BOX 4891 NEW YORK, NY 10185-4891	NONE DONATION	100.
VARIETY THE CHILDREN'S CHARITY 508 8TH AVENUE STE 1800 NEW YORK, NY 10018	NONE DONATION	1,000.
TOTAL TO FORM 990-PF, PART XV, LINE 3A		<u>85,400.</u>

# BERNSTEIN

Global Wealth Management

## Holdings By Lot

Account: ACCESS CAPITAL FOUNDATION (038-71432)  
As of June 30, 2011

### Managed Assets

#### Real Asset Securities

Quantity	Holding(Ticker)	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Unrealized Gain(Loss)	Yield	Account Number	Portfolio
100 784	ALLIANCEBERNSTEIN GLOBAL REAL ESTATE INVT FD II CL I(ARIUX)	12/27/2010	\$8 69	\$9 35	\$876	\$942	\$67	5 1%	038-71432	Global REITs Fund
13 442	ALLIANCEBERNSTEIN GLOBAL REAL ESTATE INVT FD II CL I(ARIUX)	12/13/2010	\$8 94	\$9 35	\$120	\$126	\$6	5 1%	038-71432	Global REITs Fund
159 327	ALLIANCEBERNSTEIN GLOBAL REAL ESTATE INVT FD II CL I(ARIUX)	12/28/2009	\$7 82	\$9 35	\$1 246	\$1,490	\$244	5 1%	038-71432	Global REITs Fund
285 132	ALLIANCEBERNSTEIN GLOBAL REAL ESTATE INVT FD II CL I(ARIUX)	11/21/2008	\$4 91	\$9 35	\$1 400	\$2,666	\$1 266	5 1%	038-71432	Global REITs Fund
45 576	ALLIANCEBERNSTEIN GLOBAL REAL ESTATE INVT FD II CL I(ARIUX)	09/22/2008	\$9 39	\$9 35	\$428	\$426	(\$2)	5 1%	038-71432	Global REITs Fund
42 17	ALLIANCEBERNSTEIN GLOBAL REAL ESTATE INVT FD II CL I(ARIUX)	06/23/2008	\$10 47	\$9 35	\$442	\$394	(\$47)	5 1%	038-71432	Global REITs Fund
16 586	ALLIANCEBERNSTEIN GLOBAL REAL ESTATE INVT FD II CL I(ARIUX)	03/24/2008	\$10 34	\$9 35	\$172	\$155	(\$16)	5 1%	038-71432	Global REITs Fund
1,493 245	ALLIANCEBERNSTEIN GLOBAL REAL ESTATE INVT FD II CL I(ARIUX)	02/01/2008	\$11 34	\$9 35	\$16 933	\$13,962	(\$2,972)	5 1%	038-71432	Global REITs Fund
<b>Total 2,156 272</b>					<b>\$21,616</b>	<b>\$20,161</b>	<b>(\$1,455)</b>	<b>5 1%</b>		
<b>TOTAL Real Asset Securities</b>					<b>\$21,616</b>	<b>\$20,161</b>	<b>(\$1,455)</b>	<b>5 1%</b>		

#### Equities

Quantity	Holding(Ticker)	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Unrealized Gain(Loss)	Yield	Account Number	Portfolio
6 424	ALLIANCE BERNSTEIN VALUE F-AD(ABVYX)	06/22/2011	\$9 37	\$9 55	\$60	\$61	\$1	1 2%	038-71432	Value Fund
19 803	ALLIANCE BERNSTEIN VALUE F-AD(ABVYX)	09/22/2010	\$8 26	\$9 55	\$164	\$189	\$26	1 2%	038-71432	Value Fund
32 106	ALLIANCE BERNSTEIN VALUE F-AD(ABVYX)	06/23/2010	\$8 09	\$9 55	\$260	\$307	\$47	1 2%	038-71432	Value Fund
122 342	ALLIANCE BERNSTEIN VALUE F-AD(ABVYX)	12/29/2009	\$8 34	\$9 55	\$1 020	\$1,168	\$148	1 2%	038-71432	Value Fund
490 755	ALLIANCE BERNSTEIN VALUE F-AD(ABVYX)	02/06/2009	\$6 49	\$9 55	\$3,185	\$4,687	\$1,502	1 2%	038-71432	Value Fund
295 612	ALLIANCE BERNSTEIN VALUE F-AD(ABVYX)	01/02/2009	\$7 24	\$9 55	\$2 140	\$2,823	\$683	1 2%	038-71432	Value Fund
3,232 863	ALLIANCE BERNSTEIN VALUE F-AD(ABVYX)	11/21/2008	\$6 21	\$9 55	\$20,076	\$30,874	\$10,798	1 2%	038-71432	Value Fund
<b>Total 4,199,905</b>					<b>\$26,905</b>	<b>\$40,109</b>	<b>\$13,204</b>	<b>1.2%</b>		
6 304	ALLIANCEBERNSTEIN LARGE-CAP GROWTH FD ADVISOR CL(APGYX)	09/23/2009	\$21 35	\$27 67	\$135	\$174	\$40	0 0%	038-71432	Large-Cap Growth Fund
61 512	ALLIANCEBERNSTEIN LARGE-CAP GROWTH FD ADVISOR CL(APGYX)	12/15/2008	\$13 91	\$27 67	\$856	\$1,702	\$846	0 0%	038-71432	Large-Cap Growth Fund

# Holdings By Lot

Account: ACCESS CAPITAL FOUNDATION (038-71432)  
As of June 30, 2011

**BERNSTEIN**  
Global Wealth Management

Quantity	Holding(Ticker)	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Unrealized Gain(Loss)	Yield	Account Number	Portfolio
5,558	ALLIANCEBERNSTEIN LARGE-CAP GROWTH FD ADVISOR CL(APGYX)	12/03/2008	\$14.00	\$27.67	\$78	\$154	\$76	0.0%	038-71432	Large-Cap Growth Fund
2,798	ALLIANCEBERNSTEIN LARGE-CAP GROWTH FD ADVISOR CL(APGYX)	12/02/2008	\$13.64	\$27.67	\$38	\$77	\$39	0.0%	038-71432	Large-Cap Growth Fund
2,968	ALLIANCEBERNSTEIN LARGE-CAP GROWTH FD ADVISOR CL(APGYX)	11/28/2008	\$14.41	\$27.67	\$43	\$83	\$40	0.0%	038-71432	Large-Cap Growth Fund
1,394,734	ALLIANCEBERNSTEIN LARGE-CAP GROWTH FD ADVISOR CL(APGYX)	11/21/2008	\$13.17	\$27.67	\$18,369	\$38,592	\$20,224	0.0%	038-71432	Large-Cap Growth Fund
<b>Total 1,473,895</b>					<b>\$19,518</b>	<b>\$40,783</b>	<b>\$21,265</b>	<b>0.0%</b>		
18,35	BERNSTEIN EMERGING MARKETS PORTFOLIO(SNEMX)	12/29/2010	\$33.24	\$33.11	\$610	\$608	(\$2)	0.9%	038-71432	Emerging Markets Fund
6,628	BERNSTEIN EMERGING MARKETS PORTFOLIO(SNEMX)	12/07/2010	\$32.81	\$33.11	\$217	\$219	\$2	0.9%	038-71432	Emerging Markets Fund
7,527	BERNSTEIN EMERGING MARKETS PORTFOLIO(SNEMX)	12/08/2009	\$28.18	\$33.11	\$212	\$249	\$37	0.9%	038-71432	Emerging Markets Fund
186,743	BERNSTEIN EMERGING MARKETS PORTFOLIO(SNEMX)	12/09/2008	\$14.72	\$33.11	\$2,749	\$6,183	\$3,434	0.9%	038-71432	Emerging Markets Fund
263,337	BERNSTEIN EMERGING MARKETS PORTFOLIO(SNEMX)	11/21/2008	\$15.16	\$33.11	\$3,993	\$8,719	\$4,726	0.9%	038-71432	Emerging Markets Fund
118,217	BERNSTEIN EMERGING MARKETS PORTFOLIO(SNEMX)	02/01/2008	\$37.70	\$33.11	\$4,456	\$3,914	(\$542)	0.9%	038-71432	Emerging Markets Fund
<b>Total 600,802</b>					<b>\$12,237</b>	<b>\$19,893</b>	<b>\$7,655</b>	<b>0.9%</b>		
12,813	BERNSTEIN INTERNATIONAL PORTFOLIO(SIMTX)	03/23/2011	\$15.65	\$15.74	\$201	\$202	\$1	1.7%	038-71432	International Portfolio
0,881	BERNSTEIN INTERNATIONAL PORTFOLIO(SIMTX)	12/29/2010	\$15.66	\$15.74	\$14	\$14	\$0	1.7%	038-71432	International Portfolio
97,187	BERNSTEIN INTERNATIONAL PORTFOLIO(SIMTX)	12/13/2010	\$15.46	\$15.74	\$1,503	\$1,530	\$27	1.7%	038-71432	International Portfolio
15,844	BERNSTEIN INTERNATIONAL PORTFOLIO(SIMTX)	03/24/2010	\$15.02	\$15.74	\$238	\$249	\$11	1.7%	038-71432	International Portfolio
136,396	BERNSTEIN INTERNATIONAL PORTFOLIO(SIMTX)	12/14/2009	\$15.14	\$15.74	\$2,065	\$2,147	\$82	1.7%	038-71432	International Portfolio
16,892	BERNSTEIN INTERNATIONAL PORTFOLIO(SIMTX)	06/25/2009	\$12.45	\$15.74	\$210	\$266	\$56	1.7%	038-71432	International Portfolio
19,967	BERNSTEIN INTERNATIONAL PORTFOLIO(SIMTX)	03/30/2009	\$9.99	\$15.74	\$199	\$314	\$115	1.7%	038-71432	International Portfolio
1,241	BERNSTEIN INTERNATIONAL PORTFOLIO(SIMTX)	03/06/2009	\$9.06	\$15.74	\$11	\$20	\$8	1.7%	038-71432	International Portfolio
245,541	BERNSTEIN INTERNATIONAL PORTFOLIO(SIMTX)	01/07/2009	\$12.30	\$15.74	\$15	\$19	\$4	1.7%	038-71432	International Portfolio
0,441	BERNSTEIN INTERNATIONAL PORTFOLIO(SIMTX)	12/15/2008	\$11.77	\$15.74	\$5	\$7	\$2	1.7%	038-71432	International Portfolio
87,483	BERNSTEIN INTERNATIONAL PORTFOLIO(SIMTX)	12/08/2008	\$22.09	\$15.74	\$1,950	\$1,377	(\$573)	1.7%	038-71432	International Portfolio
4,508,826	BERNSTEIN INTERNATIONAL PORTFOLIO(SIMTX)	03/26/2008	\$22.29	\$15.74	\$104,109	\$70,969	(\$33,140)	1.7%	038-71432	International Portfolio
<b>Total 5,144,709</b>					<b>\$113,410</b>	<b>\$80,978</b>	<b>(\$32,432)</b>	<b>1.7%</b>		

**Equities**

Quantity	Holding (Ticker)	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Unrealized Gain(Loss)	Yield	Account Number	Portfolio
<b>TOTAL Equities</b>							\$9,682	1.1%		
<b>NET PORTFOLIO VALUE</b>										
Quantity	Holding	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Unrealized Gain(Loss)	Yield <td>Account Number</td> <td>Portfolio</td>	Account Number	Portfolio
<b>TOTAL Equities</b>							\$8,237	1.5%		

**Notes**

- AI = Accrued Income (interest and dividends)
- Dynamic Asset Allocation Overlay Portfolio yields are estimates based on stock dividends and income from cash and directly held fixed income securities in the fund. net of estimated fund expenses. Actual dividends, which are distributed annually, can vary significantly due to tax treatment of foreign currency and various instruments. In addition to these dividends the funds may also make annual distributions of short and long-term capital gains
- International and Emerging Market fund yields are estimates based on stock dividends and interest income generated from cash and securities held directly in the fund, net of estimated fund expenses. These dividends are distributed annually. Additionally, the funds may make annual distributions of short and long-term capital gains
- Total portfolio cost includes the reinvestment of interest, dividends and capital gains distributions as well as sale proceeds and therefore is not equivalent to the capital you have invested in this account