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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

2010

For calendar year 2010, or tax year beginning 11-01-2010 , and ending 10-31-2011

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
THE ACCESS STRATEGIES FUND

Number and street (or P O box number if mail is not delivered to street address)
675 MASSACHUSETTS AVENUE

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 ☒ 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)
\$ 7,855,443

J Accounting method ☒ 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)	165,300			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	32	32		
	4 Dividends and interest from securities.	220,843	220,843		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	-139,361			
	b Gross sales price for all assets on line 6a _____ 2,619,774				
	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				
Operating and Administrative Expenses	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	 81,117	81,117		
	12 Total. Add lines 1 through 11	327,931	301,992		
	13 Compensation of officers, directors, trustees, etc	15,000			15,000
	14 Other employee salaries and wages	173,744			173,744
	15 Pension plans, employee benefits	41,740			41,740
	16a Legal fees (attach schedule).	2,565	0	0	2,565
	b Accounting fees (attach schedule).	34,869	0	0	34,869
	c Other professional fees (attach schedule)	 73,628	73,628		
	17 Interest	210			210
	18 Taxes (attach schedule) (see page 14 of the instructions)	 24,525	11,148		13,377
	19 Depreciation (attach schedule) and depletion	 4,450			
	20 Occupancy	12,294			12,294
	21 Travel, conferences, and meetings	18,037			18,037
	22 Printing and publications	5,629			5,629
	23 Other expenses (attach schedule).	 80,216	792		79,424
	24 Total operating and administrative expenses. Add lines 13 through 23	486,907	85,568	0	396,889
	25 Contributions, gifts, grants paid	198,280			198,280
	26 Total expenses and disbursements. Add lines 24 and 25	685,187	85,568	0	595,169
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-357,256			
	b Net investment income (if negative, enter -0-)		216,424		
c Adjusted net income (if negative, enter -0-)					

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	551,158	271,624	271,624
	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 15 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	2,881	5,803	5,803
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	2,588,403	 3,764,486	4,204,289
	c	Investments—corporate bonds (attach schedule).	1,302,581	 1,318,034	1,301,835
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	3,343,499	 2,066,481	2,062,884
	14	Land, buildings, and equipment basis ▶ _____ 36,778 Less accumulated depreciation (attach schedule) ▶ _____ 33,240	7,988	 3,538	3,538
15	Other assets (describe ▶ _____)	 2,440	 5,470	 5,470	
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	7,798,950	7,435,436	7,855,443	
Liabilities	17	Accounts payable and accrued expenses	1,366	3,483	
	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)	1,366	3,483	
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			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	7,797,584	7,431,953	
	30	Total net assets or fund balances (see page 17 of the instructions)	7,797,584	7,431,953	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	7,798,950	7,435,436	

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 7,797,584
2	Enter amount from Part I, line 27a	2 -357,256
3	Other increases not included in line 2 (itemize) ▶ _____ 	3 27,411
4	Add lines 1, 2, and 3	4 7,467,739
5	Decreases not included in line 2 (itemize) ▶ _____ 	5 35,786
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6 7,431,953

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 Additional Data Table				
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 See Additional Data Table			
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 See Additional Data Table			
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	-139,361
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))
2009	564,190	7,570,878	0 074521
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

2 Total of line 1, column (d).	2	0 330797
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 066159
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5.	4	8,290,210
5 Multiply line 4 by line 3.	5	548,472
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	2,164
7 Add lines 5 and 6.	7	550,636
8 Enter qualifying distributions from Part XII, line 4.	8	595,169

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 VIExcise 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 <input type="checkbox"/> and enter "N/A" on line 1			
		Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	2,164
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	2,164
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
5		Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	2,164
6		Credits/Payments			
a		2010 estimated tax payments and 2009 overpayment credited to 2010	6a	7,782	
b		Exempt foreign organizations—tax withheld at source	6b		
c		Tax paid with application for extension of time to file (Form 8868)	6c		
d		Backup withholding erroneously withheld	6d		
7		Total credits and payments Add lines 6a through 6d.		7	7,782
8		Enter any penalty for underpayment of estimated tax Check here <input checked="" type="checkbox"/> 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	5,618
11		Enter the amount of line 10 to be Credited to 2011 estimated tax	5,618	Refunded	11

Part VII-AStatements Regarding Activities

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?		Yes	No
		1a		No
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)?			No
	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?	2		No
	If "Yes," attach a detailed description of the activities.			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
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?	5		No
	If "Yes," attach the statement required by General Instruction T.			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either <ul style="list-style-type: none">By language in the governing instrument, orBy 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	Yes	
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	Yes	
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	Yes	
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 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		No




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 page 20 of the instructions).	11		No		
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No		
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address  <u>www.accesstrategies.org</u>	13	Yes			
14	The books are in care of  <u>THE ACCESS STRATEGIES FUND</u> Telephone no  <u>(617) 494-0715</u> Located at  <u>675 MASSACHUSETTS AVENUE CAMBRIDGE MA</u> ZIP+4  <u>02139</u>					
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here  <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year  <table><tr><td>15</td><td></td></tr></table>	15				
15						
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?	16		No		
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.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? . . . Organizations relying on a current notice regarding disaster assistance check here.  <input type="checkbox"/>	1b		No
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?	1c		No
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years  20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see 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  20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010.</i>)	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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?	4b		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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).	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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)? Organizations relying on a current notice regarding disaster assistance check here.	5b		
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? <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <i>If "Yes" to 6b, file Form 8870.</i>	6b		No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?			
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
See Additional Data Table				
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
Total number of other employees paid over \$50,000.				

Part VIII

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

3 Five highest-paid independent contractors for professional services (see 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.		

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	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see page 24 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	
2	
All other program-related investments. See page 24 of the instructions.	
3	
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	6,906,141
b	Average of monthly cash balances.	1b	138,433
c	Fair market value of all other assets (see page 24 of the instructions).	1c	1,371,883
d	Total (add lines 1a, b, and c).	1d	8,416,457
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	8,416,457
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions).	4	126,247
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	8,290,210
6	Minimum investment return. Enter 5% of line 5.	6	414,511

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	414,511
2a	Tax on investment income for 2010 from Part VI, line 5.	2a	2,164
b	Income tax for 2010 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	2,164
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	412,347
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	412,347
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	412,347

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	595,169
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	595,169
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	2,164
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	593,005
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 2009	(c) 2009	(d) 2010
1	Distributable amount for 2010 from Part XI, line 7				412,347
2	Undistributed income, if any, as of the end of 2010				
a	Enter amount for 2009 only.			0	
b	Total for prior years 2008 , 2007 , 2006				
3	Excess distributions carryover, if any, to 2010				
a	From 2005.				184,175
b	From 2006.				46,162
c	From 2007.				152,367
d	From 2008.				131,679
e	From 2009.				188,244
f	Total of lines 3a through e.	702,627			
4	Qualifying distributions for 2010 from Part XII, line 4 ➤ \$ 595,169				
a	Applied to 2009, but not more than line 2a			0	
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 2010 distributable amount.				412,347
e	Remaining amount distributed out of corpus	182,822			
5	Excess distributions carryover applied to 2010 (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	885,449			
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 2009 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			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) (see page 27 of the instructions).				
8	Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions).	184,175			
9	Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	701,274			
10	Analysis of line 9				
a	Excess from 2006. . . .				46,162
b	Excess from 2007. . . .				152,367
c	Excess from 2008. . . .				131,679
d	Excess from 2009. . . .				188,244
e	Excess from 2010. . . .				182,822

Part XIV

Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)

1a

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, enter the date of the ruling.

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.	Tax year	Prior 3 years			(e) Total
		(a) 2010	(b) 2009	(c) 2008	(d) 2007	
b	85% of line 2a					
c	Qualifying distributions from Part XII, line 4 for each year listed.					
d	Amounts included in line 2c not used directly for active conduct of exempt activities.					
e	Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c.					
3	Complete 3a, b, or c for the alternative test relied upon					
a	"Assets" alternative test—enter					
	(1) Value of all assets					
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b	"Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c	"Support" alternative test—enter					
	(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).					
	(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
	(3) Largest amount of support from an exempt organization					
	(4) Gross investment income					

Part XV

Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see page 27 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))

See Additional Data Table

b

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

2

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

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see 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

info accessstrategies.org
info accessstrategies.org
cambridge,MA 02139
(617) 494-0715

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

LIMITED TO MASSACHUSETTS ORGANIZATIONS

Part XV

Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	198,280
b Approved for future payment				
Total			3b	

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	32	
4	Dividends and interest from securities. . . .			14	220,843	
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	66,817	
8	Gain or (loss) from sales of assets other than inventory			18	-139,361	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory. .					
11	Other revenue a THIRD SECTOR _____					14,300
b	_____					
c	_____					
d	_____					
e	_____					
12	Subtotal Add columns (b), (d), and (e). .				148,331	14,300
13	Total. Add line 12, columns (b), (d), and (e).			13		162,631

[illegible]

Part XVII

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

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.

2

Other assets.

b

Other transactions

1

Sales of assets to a noncharitable exempt organization.

2

Purchases of assets from a noncharitable exempt organization.

3

Rental of facilities, equipment, or other assets.

4

Reimbursement arrangements.

5

Loans or loan guarantees.

6

Performance of services or membership or fundraising solicitations.

c

Sharing of facilities, equipment, mailing lists, other assets, or paid employees.

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.

Yes

No

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

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

2012-08-21

Date

Title

Paid Preparer's Use Only

Preparer's Signature

MARK C PELTZ

Firm's name

ROSEN SEYMOUR SHAPSS MARTIN &CO LLP

757 THIRD AVENUE

Firm's address

NEW YORK, NY 100172049

Date

Check if self-employed

PTIN

Firm's EIN

Phone no (212) 303-1800

Form 990-PF (2010)

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 organization THE ACCESS STRATEGIES FUND	Employer identification number 04-3464581
---	---

Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	<input type="checkbox"/> 501(c)() (enter number) organization
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust not treated as a private foundation
	<input type="checkbox"/> 527 political organization
Form 990-PF	<input checked="" type="checkbox"/> 501(c)(3) exempt private foundation
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust treated as a private foundation
	<input type="checkbox"/> 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 33¹/₃% 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 lin 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
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Part I Contributors (see Instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
<u>1</u>	LISELOTTE GERARD LEEDS 80 CUTTERMILL ROAD GREAT NECK, NY 11021 	\$ 50,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
<u>2</u>	SWANEE HUNT FAMILY FOUNDATION 625 MT AUBURN STREET CAMBRIDGE, MA 02138 	\$ 100,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
<u>3</u>	DAVID LUDLOW 69 ROBESON STREET JAMAICA PLAIN, MA 02130 	\$ 5,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
<u> </u>	 	\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
<u> </u>	 	\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
<u> </u>	 	\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)

Name of organization THE ACCESS STRATEGIES FUND	Employer identification number 04-3464581
--	--

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></div> <div></div> <div></div> <div></div>	\$ <div></div>	<div></div>
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
—	<div></div> <div></div> <div></div> <div></div>	\$ <div></div>	<div></div>
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
—	<div></div> <div></div> <div></div> <div></div>	\$ <div></div>	<div></div>
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
—	<div></div> <div></div> <div></div> <div></div>	\$ <div></div>	<div></div>
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
—	<div></div> <div></div> <div></div> <div></div>	\$ <div></div>	<div></div>
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
—	<div></div> <div></div> <div></div> <div></div>	\$ <div></div>	<div></div>

Name of organization THE ACCESS STRATEGIES FUND	Employer identification number 04-3464581
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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
—	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>
	<div>(e) Transfer of gift</div> <div>Transferee's name, address, and ZIP + 4Relationship of transferor to transferee</div>		
	<div></div> <div></div> <div></div>		
—	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>
	<div>(e) Transfer of gift</div> <div>Transferee's name, address, and ZIP + 4Relationship of transferor to transferee</div>		
	<div></div> <div></div> <div></div>		
—	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>
	<div>(e) Transfer of gift</div> <div>Transferee's name, address, and ZIP + 4Relationship of transferor to transferee</div>		
	<div></div> <div></div> <div></div>		
—	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>
	<div>(e) Transfer of gift</div> <div>Transferee's name, address, and ZIP + 4Relationship of transferor to transferee</div>		
	<div></div> <div></div> <div></div>		

Additional Data

Software ID:
Software Version:
EIN: 04-3464581
Name: THE ACCESS STRATEGIES FUND

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
A	190 SHS 3M COMPANY	P	2008-01-13	2011-02-18
B	320 SHS BAXTER INT'L INC	P	2009-06-23	2011-04-20
C	300 SHS BECTON DICKINSON	P	2009-04-30	2011-04-27
D	460 SHS BEST BUY CO	P	2010-06-15	2011-04-15
E	60 SHS BIOGEN IDEC INC	P	2008-03-07	2011-03-03
F	80 SHS BIOGEN IDEC INC	P	2008-04-24	2011-03-03
G	160 SHS BIOGEN IDEC INC	P	2009-10-22	2011-03-03
H	20 SHS CERNER CORP	P	2008-03-06	2011-02-08
I	130 SHS CERNER CORP	P	2008-03-06	2011-09-21
J	510 SHS CHECK PT SOFTWARE TECH	P	2007-09-28	2011-07-21
K	250 SHS CLOROX CO	P	2007-06-28	2011-01-03
L	175 SHS CLOROX CO	P	2007-08-02	2011-01-03
M	440 SHS HEWLETT PACKARD CO	P	2011-02-28	2011-09-23
N	340 SHS HUBBELL INC CL B	P	2008-03-27	2011-03-02
O	1675 SHS HUDSON CITY BANCORP	P	2011-02-03	2011-03-02
P	900 SHS IDACORP INC	P	2007-06-12	2011-10-25
Q	55 SHS ITRON INC	P	2008-09-18	2011-02-15
R	390 SHS J CREW GROUP INC	P	2010-09-17	2011-02-14
S	3000 SHS JA SOLAR HOLDINGS LTD	P	2011-05-12	2011-09-14
T	870 SHS KON PHILIPS ELEC NV	P	2010-12-16	2011-05-05
U	33 SHS KON PHILIPS ELEC NV	P	2011-05-04	2011-05-05
V	50 SHS KYOCERA LTD ADR	P	2008-09-22	2011-03-16
W	40 SHS KYOCERA LTD ADR	P	2008-10-08	2011-03-16
X	340 SHS MEDTRONIC INC	P	2007-06-12	2011-02-15
Y	135 SHS MEDTRONIC INC	P	2007-06-12	2011-04-12
Z	345 SHS MEDTRONIC INC	P	2008-11-18	2011-04-12
AA	1100 SHS MEMC ELECTR MATERIALS	P	2010-02-04	2011-02-16
AB	465 SHS NOVARTIS AG SPON ADR	P	2007-06-12	2011-08-02
AC	320 SHS QUEST DIAGNOSTICS INC	P	2008-03-27	2011-10-27
AD	120 SHS QUEST DIAGNOSTICS INC	P	2010-03-04	2011-10-27

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
AE	240 SHS ROTH & RAU AG ORD	P	2008-03-17	2011-01-05
AF	100 SHS ROTH & RAU AG ORD	P	2008-04-14	2011-01-05
AG	640 SHS STR HOLDINGS INC	P	2011-02-03	2011-03-15
AH	185 SHS STR HOLDINGS INC	P	2011-02-04	2011-03-15
AI	300 SHS TRINA SOLAR LTD ADR	P	2010-05-25	2011-01-19
AJ	680 SHS TRINA SOLAR LTD ADR	P	2010-05-25	2011-06-08
AK	205 SHS VERIZON COMMUNICATIONS	P	2008-02-20	2011-01-05
AL	430 SHS AT&T CORP	P	2008-06-26	2010-12-07
AM	145 SHS ANADARKO PETROLEUM	P	2008-10-08	2010-11-05
AN	255 SHS EXXON MOBIL CORPORATION	P	2008-07-17	2010-11-10
AO	430 SHS GAMESA CP TECH NEW ORD	P	2007-09-27	2010-12-09
AP	250 SHS MEDICAL ACTION INDS INC	P	2010-03-19	2010-11-02
AQ	735 SHS PAYCHEX INC	P	1999-06-11	2011-08-17
AR	150 SHS CANADIAN NATL RAILWAY	P	2006-07-10	2011-07-06
AS	500 SHS DENTSPLY INT'L	P	2004-03-11	2011-07-06
AT	155 SHS QUALCOMM INC	P	1999-10-18	2011-07-06
AU	675 SHS HOME DEPOT INC	P	1999-06-11	2011-07-06
AV	612 SHS HOME DEPOT INC	P	1999-07-08	2011-07-06
AW	300 SHS STARBUCKS CORP	P	2000-09-11	2011-07-06
AX	DOMESTIC BANK (CRANSTON RI) CD 1 1%	P	2010-09-03	2011-05-03
AY	150 SHS SUNPOWER CORP CL B	P	2009-06-11	2011-05-24
AZ	50 SHS SUNPOWER CL B	P	2009-02-17	2011-05-27
BA	25 SHS SUNPOWER CORP CL B	P	2009-06-11	2011-05-27
BB	100 SHS SUNPOWER CORP CL B	P	2009-02-17	2011-05-31
BC	650 SHS STATE STREET CORP	P	1999-10-18	2011-04-15
BD	275 SHS GENZYME CORP	P	2009-10-16	2010-12-10
BE	350 SHS AMGEN INC	P	2002-07-11	2010-12-10
BF	WINTHROP FEDL CREDIT UNION CD 3 25%	P	2007-11-30	2010-11-30
BG	4850 176 COMMODITYREALRETURN STRATEGY FUND	P	2005-12-29	2010-11-12
BH	4282 244 COMMODITYREALRETURN STRATEGY	P	2006-01-03	2010-11-12

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
BI	10810 811 COMMODITYREALRETURN STRATEGY	P	2006-01-03	2011-01-24
BJ	1618 175 COMMODITYREALRETURN STRATEGY	P	2006-01-03	2011-03-24
BK	321 94 COMMODITYREALRETURN STRATEGY	P	2006-06-22	2011-03-24
BL	238 094 COMMODITYREALRETURN STRATEGY	P	2006-09-21	2011-03-24
BM	1464 289 COMMODITYREALRETURN STRATEGY	P	2006-12-27	2011-03-24
BN	515 506 COMMODITYREALRETURN STRATEGY	P	2007-03-22	2011-03-24
BO	123 278 COMMODITYREALRETURN STRATEGY	P	2007-03-22	2011-07-06
BP	892 293 COMMODITYREALRETURN STRATEGY	P	2007-06-21	2011-07-06
BQ	931 707 COMMODITYREALRETURN STRATEGY	P	2007-09-20	2011-07-06
BR	1759 94 COMMODITYREALRETURN STRATEGY	P	2007-12-27	2011-07-06
BS	923 322 COMMODITYREALRETURNSTRATEGY	P	2008-03-20	2011-07-06
BT	689 155 COMMODITYREALRETURN STRATEGY	P	2008-06-19	2011-07-06
BU	342 819 COMMODITYREALRETURN STRATEGY	P	2008-09-18	2011-07-06
BV	3544 918 PIMCO TOTAL RETURN FUND III	P	2008-12-10	2011-07-06
BW	1865 328 PIMCO TOTAL RETURN FUND III	P	2008-12-10	2011-07-06
BX	905 239 PIMCO TOTAL RETURN FUND III	P	2008-12-31	2011-07-06
BY	935 13 PIMCO TOTAL RETURN FUND III	P	2009-01-30	2011-07-06
BZ	433 811 PIMCO TOTAL RETURN FUND III	P	2009-02-27	2011-07-06
CA	737 926 PIMCO TOTAL RETURN FUND III	P	2009-02-27	2011-10-21
CB	1105 188 PIMCO TOTAL RETURN FUND III	P	2009-03-31	2011-10-21
CC	898 887 PIMCO TOTAL RETURN FUND III	P	2009-04-30	2011-10-21
CD	903 62 PIMCO TOTAL RETURN FUND III	P	2009-05-29	2011-10-21
CE	805 986 PIMCO TOTAL RETURN FUND III	P	2009-06-30	2011-10-21
CF	816 374 PIMCO TOTAL RETURN FUND III	P	2009-07-31	2011-10-21
CG	738 78 PIMCO TOTAL RETURN FUND III	P	2009-08-31	2011-10-21
CH	753 441 PIMCO TOTAL RETURN FUND III	P	2009-09-30	2011-10-21
CI	6481 323 PIMCO TOTAL RETURN FUND III	P	2009-10-02	2011-10-21
CJ	70 SHS PEARSON PLC ADR	P	2011-09-19	2011-10-06
CK	35 SHS TORAY INDS INC ADR	P	2011-09-19	2011-10-07
CL	BC INTL SOCIAL FUND-LIQUIDATN	P	2006-01-01	2011-09-20

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
CM	CARDINAL HEALTH INC - CLASS ACTION SETTLEMENT	P		2010-12-31
CN	AMERICAN INTL GROUP - CLASS ACTION SETTLEMENT	P		2011-01-31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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	17,590		13,831	3,759
B	17,371		16,122	1,249
C	25,494		18,342	7,152
D	13,205		17,777	-4,572
E	4,287		3,402	885
F	5,716		5,078	638
G	11,433		7,487	3,946
H	1,982		868	1,114
I	9,131		2,821	6,310
J	30,216		12,742	17,474
K	15,295		15,448	-153
L	10,706		10,020	686
M	9,730		19,214	-9,484
N	22,966		14,821	8,145
O	17,005		18,246	-1,241
P	36,038		28,495	7,543
Q	3,496		5,000	-1,504
R	16,925		13,215	3,710
S	7,381		19,104	-11,723
T	26,426		26,013	413
U	971		957	14
V	4,338		3,894	444
W	3,470		2,638	832
X	13,399		17,735	-4,336
Y	5,429		7,042	-1,613
Z	13,874		11,114	2,760
AA	16,027		13,198	2,829
AB	27,885		25,379	2,506
AC	18,058		14,569	3,489
AD	6,772		6,702	70

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
AE	4,128		12,351	-8,223
AF	1,720		4,930	-3,210
AG	11,482		12,469	-987
AH	3,319		3,609	-290
AI	8,375		5,018	3,357
AJ	13,353		11,373	1,980
AK	7,575		6,401	1,174
AL	12,328		14,652	-2,324
AM	9,696		5,088	4,608
AN	18,009		17,079	930
AO	2,842		17,765	-14,923
AP	2,479		3,273	-794
AQ	19,855		13,046	6,809
AR	11,950		6,619	5,331
AS	19,400		11,125	8,275
AT	9,088		3,709	5,379
AU	24,624		26,858	-2,234
AV	22,325		26,570	-4,245
AW	12,108		2,751	9,357
AX	50,000		50,000	
AY	3,098		4,376	-1,278
AZ	1,035		1,365	-330
BA	517		729	-212
BB	2,075		2,729	-654
BC	29,408		19,170	10,238
BD	19,304		15,328	3,976
BE	18,756		11,671	7,085
BF	50,000		50,000	
BG	42,436		71,491	-29,055
BH	37,564		64,062	-26,498

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
BI	100,000		161,730	-61,730
BJ	15,567		24,208	-8,641
BK	3,097		4,526	-1,429
BL	2,290		3,274	-984
BM	14,086		20,368	-6,282
BN	4,959		7,434	-2,475
BO	1,089		1,778	-689
BP	7,879		12,626	-4,747
BQ	8,227		14,031	-5,804
BR	15,540		28,370	-12,830
BS	8,153		16,629	-8,476
BT	6,085		13,728	-7,643
BU	3,027		4,930	-1,903
BV	34,598		30,664	3,934
BW	18,206		16,135	2,071
BX	8,835		8,066	769
BY	9,127		8,201	926
BZ	4,234		3,718	516
CA	6,966		6,324	642
CB	10,433		9,681	752
CC	8,485		8,000	485
CD	8,530		8,250	280
CE	7,609		7,367	242
CF	7,707		7,592	115
CG	6,974		6,959	15
CH	7,112		7,180	-68
CI	61,184		61,897	-713
CJ	1,253		1,260	-7
CK	2,533		2,445	88
CL	1,223,604		1,384,883	-161,279

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
CM	566		0	566
CN	119		0	119

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I

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				3,759
B				1,249
C				7,152
D				-4,572
E				885
F				638
G				3,946
H				1,114
I				6,310
J				17,474
K				-153
L				686
M				-9,484
N				8,145
O				-1,241
P				7,543
Q				-1,504
R				3,710
S				-11,723
T				413
U				14
V				444
W				832
X				-4,336
Y				-1,613
Z				2,760
AA				2,829
AB				2,506
AC				3,489
AD				70

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
AE				-8,223
AF				-3,210
AG				-987
AH				-290
AI				3,357
AJ				1,980
AK				1,174
AL				-2,324
AM				4,608
AN				930
AO				-14,923
AP				-794
AQ				6,809
AR				5,331
AS				8,275
AT				5,379
AU				-2,234
AV				-4,245
AW				9,357
AX				
AY				-1,278
AZ				-330
BA				-212
BB				-654
BC				10,238
BD				3,976
BE				7,085
BF				
BG				-29,055
BH				-26,498

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
BI				-61,730
BJ				-8,641
BK				-1,429
BL				-984
BM				-6,282
BN				-2,475
BO				-689
BP				-4,747
BQ				-5,804
BR				-12,830
BS				-8,476
BT				-7,643
BU				-1,903
BV				3,934
BW				2,071
BX				769
BY				926
BZ				516
CA				642
CB				752
CC				485
CD				280
CE				242
CF				115
CG				15
CH				-68
CI				-713
CJ				-7
CK				88
CL				-161,279

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
CM			566
CN			119


Form 990PF Part VIII Line 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
MARIA JOBIN-LEEDS	DIR/CHAIR/SEC'Y 5 0	0	0	0
PO BOX 390109 CAMBRIDGE,MA 021399998				
GREG JOBIN-LEEDS	DIRECTOR/TREAS 0 5	0	0	0
PO BOX 390109 CAMBRIDGE,MA 021399998				
JOHN BONIFAZ	DIRECTOR 0 5	5,000	0	0
c/o ACCESS STRATEGIES FUND CAMBRIDGE,MA 02139				
DAYNA CUNNINGHAM	DIRECTOR 0 5	5,000	0	0
c/o ACCESS STRATEGIES FUND CAMBRIDGE,MA 02139				
E JEANNETTE HUEZO	DIRECTOR 0 5	5,000	0	0
C/O ACCESS STRATEGIES FUND CAMBRIDGE,MA 02139				

Form 990PF Part XV Line 1a - 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).

GREG JOBIN-LEEDS
MARIA JOBIN-LEEDS

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
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 5 pleasant street 3rd floor 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
BOSTON WORKERS ALLIANCE 411 blue hill avenue dorchester,MA 02121	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
NEIGHBOR TO NEIGHBOR 262 WASHINGTON STREET 3RD FLOOR BOSTON,MA 02108	N/A	501(C)(3)	CIVIC PARTICIPATION	15,000
THIRD SECTOR NEW ENGLAND fbo mcef drawing democrcy 89 SOUTH STREET SUITE 700 BOSTON,MA 02111	N/A	501(C)(3)	CIVIC PARTICIPATION	25,000
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
NATIONAL TRANSPLANT ASSISTANCE FUND 150 N RADNOR CHESTER ROAD SUITE F RADNOR,PA 19087	N/A	501(C)(3)	CIVIC	1,000
UNION OF MINORITY NEIGHBORHOODS 42 SEAVERNS AVENUE JAMAICA PLAIN,MA 02130	N/A	501(C)(3)	CIVIC PARTICIPATION	10,000
Total  3a				198,280

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
NEIGHBORS UNITED FOR A BETTER EAST BOSTON 262 WASHINGTON STREET 3RD FLOOR BOSTON,MA 02108	N/A	501(C)(3)	CIVIC PARTICIPATION	10,000
UNITED TEEN EQUALITY CENTER INC 34 HURD STREET LOWELL,MA 01852	N/A	501(C)(3)	CIVIC	1,000
MASS ALLIANCE OF HUD TENANTS 42 SEAVERNS AVENUE BOSTON,MA 02130	N/A	501(C)(3)	CIVIC PARTICIPATION	500
MASSACHUSETTS VOTER EDUCATION NETWORK 41 WEST STREET BOSTON,MA 02111	N/A	501(C)(3)	civic participation	1,200
NORTHEAST ACTION 1 po box 230154 boston,MA 02123	N/A	501(C)(3)	civic participation	1,500
HAYMARKET PEOPLE'S FUND 42 SEAVERNS AVENUE BOSTON,MA 02130	N/A	501(C)(3)	35TH ANNIVERSARY SPONSORSHIP	1,000
URBAN LEAGUE OF EASTERN MASSACHUSETTS 88 WARREN STREET ROXBURY,MA 02119	N/A	501(C)(3)	civic participation	1,000
BETTY AGIN FIRE FUND 1900 wilbraham road springfield,MA 01129	N/A		leadership development	250
SURVIVORS INC 95 STANDARD STREET MATTAPAN,MA 02126	N/A		event sponsorship	50
UNITED FOR A FAIR ECONOMY 29 WINTER STREET BOSTON,MA 021084703	N/A	501(C)(3)	general support	250
BOSTON EITC COALITION 43 hawkins street boston,MA 02114	N/A	501(c)(3)	event sponsorship	25
REFLECT & STRENGTHEN 614 COLUMBIA ROAD DORCHESTER,MA 02125	N/A	501(C)(3)	event sponsorship	100
NETWORK FOR GOOD 7920 NORFOLK AVENUE BETHESDA,MD 20814	N/A	501(C)(3)	event sponsorship	205
neighbor to neighbor (fbo springfield institute) 89 south street boston,MA 02111	n/a	501(c)(3)	event sponsorship	200
Total ▶ 3a				198,280

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

TY 2010 Amortization Schedule

Name: THE ACCESS STRATEGIES FUND

EIN: 04-3464581

Description of Amortized Expenses	Date Acquired, Completed, or Expended	Amount Amortized	Deduction for Prior Years	Amortization Method	Current Year Amortization	Net Investment Income	Adjusted Net Income	Total Amount of Amortization
GRANT MGMT SYSTEM	2008-08-06	14,802	11,102	3 0	3,700			14,802

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

TY 2010 Depreciation Schedule

Name: THE ACCESS STRATEGIES FUND

EIN: 04-3464581

TY 2010 Depreciation Schedule

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
COMPUTER	2000-06-30	5,101	5,101	M5					
OFFICE FURNITURE	2000-07-17	653	652	M7					
FAX MACHINE	2001-10-31	728	728	M5					
BOOKCASE	2001-10-31	274	273	M5					
CONFERENCE TABLE	2001-10-31	451	449	M7					
OFFICE FURNITURE	2004-10-07	399	383	M7		16			
COMPUTER	2003-11-04	2,799	2,798	M5					
COMPUTER	2003-12-09	2,116	2,116	M5					
OFFICE FURNITURE	2004-11-15	212	183	M7		19			
DESK	2006-09-11	756	566	M7		66			
SOFA	2006-08-28	675	506	M7		59			
LAPTOP COMPUTER	2007-03-28	1,014	856	M5		115			
LAPTOP COMPUTER	2007-08-29	1,230	977	M5		135			
COMPUTER EQUIP	2008-07-31	2,950	2,100	M5		340			

**TY 2010 Investments Corporate
Bonds Schedule**

Name: THE ACCESS STRATEGIES FUND
EIN: 04-3464581

TY 2010 Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
PIMCO TOTAL RETURN FUND III	1,318,034	1,301,835

**TY 2010 Investments Corporate
Stock Schedule****Name:** THE ACCESS STRATEGIES FUND**EIN:** 04-3464581

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CHARLES SCHWAB/PRENTISS SMITH	811,781	855,983
LORING, WOLCOTT & COOLIDGE	1,078,341	1,330,364
PIMCO COMMODITYREALRETURN FD	680,901	741,501
STATE STREET	1,193,463	1,276,441

TY 2010 Investments - Other Schedule**Name:** THE ACCESS STRATEGIES FUND**EIN:** 04-3464581

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ARTISAN EMERGING MARKETS	AT COST	753,662	681,689
CRA QUALIFIED INVESTMENT FD	AT COST	157,819	159,867
BOSTON COMMON INTL SOCIAL FD	AT COST	0	0
FORESTER DIVERSIFIED LTD	AT COST	1,155,000	1,221,328

TY 2010 Land, Etc. Schedule**Name:** THE ACCESS STRATEGIES FUND**EIN:** 04-3464581

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
COMPUTER	5,101	5,101		
OFFICE FURNITURE	653	652	1	
FAX MACHINE	728	728		
BOOKCASE	274	273	1	
CONFERENCE TABLE	451	449	2	
OFFICE FURNITURE	399	399		
COMPUTER	2,799	2,798	1	
COMPUTER	2,116	2,116		
OFFICE FURNITURE	212	202	10	
DESK	756	632	124	
SOFA	675	565	110	
LAPTOP COMPUTER	1,014	971	43	
LAPTOP COMPUTER	1,230	1,112	118	
GRANT MGMT SYSTEM	14,802	14,802		
COMPUTER EQUIP	2,950	2,440	510	

TY 2010 Other Assets Schedule

Name: THE ACCESS STRATEGIES FUND

EIN: 04-3464581

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
SECURITY DEPOSITS	2,440	4,570	4,570
OTHER RECEIVABLES	0	400	400
FLEX SPENDING RETAINER	0	500	500

TY 2010 Other Decreases Schedule

Name: THE ACCESS STRATEGIES FUND

EIN: 04-3464581

Description	Amount
UNREALIZED LOSS ON INVESTMENTS	35,786

TY 2010 Other Expenses Schedule

Name: THE ACCESS STRATEGIES FUND

EIN: 04-3464581

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADMINISTRATIVE SERVICES	1,015			1,015
BANK CHARGES	65			65
BENEFIT ADMINISTRATION EXP	2,542			2,542
COMMUNICATIONS EXPENSE	7,575			7,575
COMPUTER EXPENSES	3,556			3,556
CONSULTING FEES	17,814			17,814
DED REL TO PORTFOLIO INCOME	792	792		
DUES & SUBSCRIPTIONS	3,829			3,829
EQUIPMENT RENTAL	4,317			4,317
FILING FEES	652			652
INSURANCE	6,277			6,277
MISCELLANEOUS EXPENSE	1,155			1,155
MOVING EXPENSE	7,104			7,104
OFFICE SUPPLIES	12,168			12,168
PAYROLL ADMINISTRATION COSTS	1,435			1,435
POSTAGE & DELIVERY	1,043			1,043
REPAIRS & MAINTENANCE	930			930
TELEPHONE	7,100			7,100
UTILITIES	847			847

TY 2010 Other Income Schedule

Name: THE ACCESS STRATEGIES FUND

EIN: 04-3464581

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
BOSTON COMMON INT'L SOCIAL FUND LLC	66,817	66,817	
OTHER INCOME	14,300	14,300	

TY 2010 Other Increases Schedule**Name:** THE ACCESS STRATEGIES FUND**EIN:** 04-3464581

Description	Amount
NET UNREALIZED GAIN FROM BOSTON COMMON	27,411
INT'L SOCIAL FUND LLC	0

TY 2010 Other Professional Fees Schedule

Name: THE ACCESS STRATEGIES FUND

EIN: 04-3464581

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES	73,582	73,582		
OTHER INVESTMENT FEES	46	46		

TY 2010 Taxes Schedule**Name:** THE ACCESS STRATEGIES FUND**EIN:** 04-3464581

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE TAX	0			
FOREIGN TAX WITHHELD	11,148	11,148		
PAYROLL TAXES	13,377			13,377