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Form

990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

OMB No 1545-0052







2013

Open to Public Inspection



For calendar year 2013, or tax year beginning 11-01-2013 , and ending 10-31-2014

Name of foundation THE ACCESS STRATEGIES FUND		A Employer identification number 04-3464581	
% THE ACCESS STRATEGIES FUND		B Telephone number (see instructions) (617) 494-0715	
Number and street (or P O box number if mail is not delivered to street address) 675 MASSACHUSETTS AVENUE Suite 8th fl		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code CAMBRIDGE, MA 02139		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <div><input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change</div>		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <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		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 8,015,842		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> 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 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)	91,667			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	27	27		
	4 Dividends and interest from securities.	119,192	119,192		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	329,434			
	b Gross sales price for all assets on line 6a 1,628,858				
	7 Capital gain net income (from Part IV, line 2) . . .		329,434		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	-4,728	-4,761		
	12 Total. Add lines 1 through 11	535,592	443,892		
	13 Compensation of officers, directors, trustees, etc	7,500			7,500
	14 Other employee salaries and wages	118,459			118,459
	15 Pension plans, employee benefits	24,220			24,220
	16a Legal fees (attach schedule)	2,310	0	0	2,310
	b Accounting fees (attach schedule)	35,553	17,777	0	17,776
	c Other professional fees (attach schedule)	52,881	52,881		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	18,801	1,328		9,473
	19 Depreciation (attach schedule) and depletion . . .	244			
	20 Occupancy	48,442			48,442
	21 Travel, conferences, and meetings	16,896			16,896
	22 Printing and publications	3,622			3,622
	23 Other expenses (attach schedule)	112,396	2,550		109,699
	24 Total operating and administrative expenses. Add lines 13 through 23	441,324	74,536	0	358,397
	25 Contributions, gifts, grants paid	90,000			90,000
	26 Total expenses and disbursements. Add lines 24 and 25	531,324	74,536	0	448,397
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	4,268			
	b Net investment income (if negative, enter -0-)		369,356		
	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	476,006	396,057	396,057
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges	2,511	2,198	2,198
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	3,029,812	 2,669,646	2,669,646
	c	Investments—corporate bonds (attach schedule).			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	4,682,162	 4,939,901	4,939,901
	14	Land, buildings, and equipment basis ▶ _____ 37,849 Less accumulated depreciation (attach schedule) ▶ _____ 34,859	3,234	 2,990	2,990
15	Other assets (describe ▶ _____)	 5,070	 5,050	 5,050	
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	8,198,795	8,015,842	8,015,842	
Liabilities	17	Accounts payable and accrued expenses	100	30	
	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)	100	30	
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	8,198,695	8,015,812	
	30	Total net assets or fund balances (see page 17 of the instructions)	8,198,695	8,015,812	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	8,198,795	8,015,842	

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	8,198,695
2	Enter amount from Part I, line 27a	2	4,268
3	Other increases not included in line 2 (itemize) ▶ _____ 	3	23,723
4	Add lines 1, 2, and 3	4	8,226,686
5	Decreases not included in line 2 (itemize) ▶ _____ 	5	210,874
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	8,015,812

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			(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 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	329,434
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 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))
2012	548,479	7,797,325	0 070342
2011	527,370	7,670,758	0 068751
2010	593,005	8,290,210	0 071531
2009	564,190	7,570,878	0 074521
2008	447,155	6,480,847	0 068996

2	Total of line 1, column (d).	2	0 354141
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 070828
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	8,078,760
5	Multiply line 4 by line 3.	5	572,202
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	3,694
7	Add lines 5 and 6.	7	575,896
8	Enter qualifying distributions from Part XII, line 4. 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	8	448,397

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)		
1a Exempt operating foundations described in section 4940(d)(2), check here <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 type="checkbox"/> and enter 1% of Part I, line 27b	1	7,387
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	7,387
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	7,387
6 Credits/Payments		
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	7,956
b Exempt foreign organizations—tax withheld at source	6b	
c Tax paid with application for extension of time to file (Form 8868)	6c	10,000
d Backup withholding erroneously withheld	6d	
7 Total credits and payments. Add lines 6a through 6d.	7	17,956
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	10,569
11 Enter the amount of line 10 to be Credited to 2014 estimated tax 10,569 Refunded	11	

Part VII-A Statements 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?	1a	Yes	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)? <i>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.</i>	1b		No
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? <i>If "Yes," attach a detailed description of the activities.</i>	2		No
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? <i>If "Yes," attach a conformed copy of the changes</i>	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? <i>If "Yes," attach the statement required by General Instruction T.</i>	5		No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	Yes	
8a Enter the states to which the foundation reports or with which it is registered (see 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? <i>If "No," attach explanation.</i>	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 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9		No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	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 instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address www.accesstrategies.org	13	Yes	
14	The books are in care of THE ACCESS STRATEGIES FUND Telephone no (617) 494-0715 Located at 675 MASSACHUSETTS AVENUE CAMBRIDGE MA ZIP +4 02139			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year.	15		
16	At any time during calendar year 2013, 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 instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country	16	Yes	No

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 2013?.	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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013?. 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 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 2013 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 2013.</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 2013?	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))?

YesNo

(2)

Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

YesNo

(3)

Provide a grant to an individual for travel, study, or other similar purposes?

YesNo

(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 instructions).

YesNo

(5)

Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

YesNo

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)?

5b

Organizations relying on a current notice regarding disaster assistance check here.

c

If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

YesNo

If "Yes," attach the statement required by Regulations section 53.4945–5(d).

6a

Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

YesNo

b

Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

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?

YesNo

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 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 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
STEPHONA STOKES 675 MASSACHUSETTS AVENUE CAMBRIDGE, MA 02139	GRANTS/COMM AFFAIRS 35 0	52,898	1,484	

Total number of other employees paid over \$50,000.

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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 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 NONE	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see 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 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	3,134,685
b	Average of monthly cash balances.	1b	207,437
c	Fair market value of all other assets (see instructions).	1c	4,859,665
d	Total (add lines 1a, b, and c).	1d	8,201,787
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	8,201,787
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	123,027
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	8,078,760
6	Minimum investment return. Enter 5% of line 5.	6	403,938

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	403,938
2a	Tax on investment income for 2013 from Part VI, line 5.	2a	7,387
b	Income tax for 2013 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	7,387
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	396,551
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	396,551
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	396,551

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	448,397
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	448,397
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 instructions).	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	448,397
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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				396,551
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.			0	
b Total for prior years 2011 , 2010 , 2009		0		
3 Excess distributions carryover, if any, to 2013				
a From 2008.	131,679			
b From 2009.	188,244			
c From 2010.	182,822			
d From 2011.	149,414			
e From 2012.	166,483			
f Total of lines 3a through e.	818,642			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 448,397				
a Applied to 2012, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2013 distributable amount.				396,551
e Remaining amount distributed out of corpus	51,846			
5 Excess distributions carryover applied to 2013 (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	870,488			
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.				
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).				
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions). . .	131,679			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	738,809			
10 Analysis of line 9				
a Excess from 2009. . . .	188,244			
b Excess from 2010. . . .	182,822			
c Excess from 2011. . . .	149,414			
d Excess from 2012. . . .	166,483			
e Excess from 2013. . . .	51,846			

Part XIVPrivate Operating Foundations (see 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 2013, 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) 2013	(b) 2012	(c) 2011	(d) 2010	
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 XVSupplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see 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 instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a

The name, address, and telephone number or e-mail address of the person to whom applications should be addressed

infoaccessstrategiesorg
675 massachusetts avenue 8th fl
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

N/A

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	90,000
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated

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

[illegible]

<div>Schedule B</div> <div>(Form 990, 990-EZ, or 990-PF)</div> <div>Department of the Treasury Internal Revenue Service</div>	<div>Schedule of Contributors</div> <div>▶ Attach to Form 990, 990-EZ, or 990-PF.</div> <div>▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990.</div>	<div>OMB No 1545-0047</div> <div>2013</div>

<div>Name of the organization</div> <div>THE ACCESS STRATEGIES FUND</div>	<div>Employer identification number</div> <div>04-3464581</div>
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Organization type (check one)

<div>Filers of:</div> <div>Form 990 or 990-EZ</div> <div>Form 990-PF</div>	<div>Section:</div> <div><div><input type="checkbox"/> 501(c)() (enter number) organization</div><div><input type="checkbox"/> 4947(a)(1) nonexempt charitable trust not treated as a private foundation</div><div><input type="checkbox"/> 527 political organization</div><div><input checked="" type="checkbox"/> 501(c)(3) exempt private foundation</div><div><input type="checkbox"/> 4947(a)(1) nonexempt charitable trust treated as a private foundation</div><div><input type="checkbox"/> 501(c)(3) taxable private foundation</div></div>
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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, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for 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 total 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 its Form 990PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	LISELOTTE GERARD LEEDS 80 CUTTERMILL ROAD GREAT NECK, NY 11021	\$ 45,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
2	SWANEE HUNT 168 BRATTLE STREET CAMBRIDGE, MA 02138	\$ 46,667	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Name of organization THE ACCESS STRATEGIES FUND	Employer identification number 04-3464581
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Part II	Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed		
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____

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 that total 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) ▶ \$

Use duplicate copies of Part III if additional space is needed

(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>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
—	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
—	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
—	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
—	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee

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)
20 SHS PANERA BREAD CO	P	2013-09-13	2014-02-14
120 SHS WEX INC	P	2013-06-20	2014-02-14
15 SHS COGNIZANT TECHNOLOGY	P	2013-02-28	2014-02-14
140 SHS UNILEVER PLC SPONS ADR	P	2013-02-28	2014-02-14
60 SHS UNILEVER PLC SPONS ADR	P	2013-09-13	2014-02-14
155 SHS INTUIT	P	2013-06-18	2014-02-14
95 SHS UNITED NATURAL FOODS	P	2013-02-28	2014-02-14
40 SHS CELGENE CORPORAITON	P	2013-06-18	2014-02-14
265 SHS CORNING INC	P	2013-06-18	2014-02-14
180 SHS COGNIZANT TECHNOLOGY	P	2013-06-18	2014-02-14
375 SHS THE FRESH MARKET INC	P	2013-04-26	2014-04-16
85 SHS TJX COMPANIES INC	P	2010-04-15	2014-01-08
5 SHS MASTERCARD INC	P	2010-08-05	2014-01-08
220 SHS ABB LTD	P	2008-06-16	2014-01-08
15 SHS PANERA BREAD CO	P	2011-08-17	2014-02-14
125 SHS CVS HEALTH CORP	P	2009-01-08	2014-02-14
265 SHS CANADIAN NATL RAILWAY	P	2006-09-20	2014-02-14
215 SHS MASTERCARD INC	P	2010-08-05	2014-02-14
255 SHS COLGATE PALMOLIVE CO	P	1999-07-08	2014-02-14
70 SHS EMERSON ELECTRIC CO	P	2008-02-19	2014-02-14
340 SHS NOVO-NORDISK A/S ADR	P	2011-11-10	2014-02-14
150 SHS AUTOMATIC DATA PROCESS	P	2011-08-17	2014-02-14
60 SHS DEERE & CO	P	2009-02-18	2014-02-14
30 SHS DEERE & CO	P	2011-11-10	2014-02-14
230 SHS NIKE INC CL B	P	2011-04-15	2014-02-14
25 SHS APPLE INC	P	2008-02-19	2014-02-14
180 SHS JOHNSON CONTROLS INC	P	2012-10-12	2014-02-14
165 SHS CHURCH & DWIGHT CO	P	2009-10-16	2014-02-14
90 SHS CHURCH & DWIGHT	P	2010-08-05	2014-02-14
135 SHS UNILEVER PLC SPONS ADR	P	2011-11-10	2014-02-14

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)
5 SHS GOOGLE INC CL A	P	2008-02-19	2014-02-14
30 SHS PRAXAIR INC	P	2009-10-16	2014-02-14
35 SHS UNITED NATURAL FOODS	P	2011-08-17	2014-02-14
225 SHS STARBUCKS CORP	P	2000-09-11	2014-02-14
245 SHS FISERV INC	P	2010-02-12	2014-02-14
230 SHS TJX COMPANIES INC	P	2010-04-15	2014-02-14
170 SHS QUALCOMM INC	P	1999-10-18	2014-02-14
370 SHS ABB LTD	P	2008-06-16	2014-02-14
400 SHS ABB LTD	P	2008-08-04	2014-02-14
175 SHS CREE INC	P	2010-09-16	2014-02-14
245 SHS NOVOZYMES A/S SHS B	P	2009-06-12	2014-02-17
1150 SHS DAIRY FARM INTL HLDGS	P	2010-12-13	2014-02-17
110 SHS NOVO-NORDISK A/S ADR	P	2011-11-01	2014-04-16
65 SHS AUTOMATIC DATA PROCESS	P	2011-08-17	2014-04-16
50 SHS QUALCOMM INC	P	1999-10-18	2014-04-16
50 SHS COLGATE PALMOLIVE CO	P	1999-07-08	2014-04-16
70 SHS EMERSON ELECTRIC CO	P	2008-02-19	2014-04-16
10 SHS APPLE INC	P	2008-02-19	2014-04-16
50 SHS CHURCH & DWIGHT CO	P	2009-10-16	2014-04-16
1185 SHS TOMRA SYSTEMS	P	2011-08-18	2014-04-22
865 301 SHS NEUBERGER BERMAN SOCIALLY RESPONSIVE FUND	P	2014-02-28	2014-04-16
1135 396 SHS NEUBERGER BERMAN SOCIALLY RESPONSIVE FUND	P	2014-02-28	2014-10-10
4069 342 SHS COMMODITYREALRETURN STRATEGY FUND	P	2008-10-17	2014-04-17
4167 89 SHS COMMODITYREALRETURN STRATEGY FUND	P	2008-12-10	2014-04-17
955 292 SHS DIMENSIONAL EMERGING MKTS VALUE PORT	P	2013-02-14	2014-02-19
850 629 SHS DIMENSIONAL EMERGING MKTS VALUE PORT	P	2013-02-14	2014-06-12
80 SHS FORESTER DIVERSIFIED LTD A/2 SERIES	P	2010-12-01	2013-12-31
19936 5907 SHS WALDEN EQUITY FUND	P	2013-02-07	2014-02-19
2211 1164 SHS WALDEN EQUITY FUND	P	2013-02-07	2014-04-17
5274 262 SHS PIMCO TOTAL RETURN FUND III	P	2010-02-03	2014-04-17

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)
10362 694 SHS PIMCO TOTAL RETURN FUND III	P	2010-02-03	2014-10-10
110 SHS CANADIAN NATIONAL RAILWAY	P	2006-09-20	2014-10-10
225 SHS EMERSON ELECTRIC CO	P	2008-02-19	2014-10-10
100 SHS APPLE INC	P	2008-02-19	2014-10-10
667 SHS CDK GLOBAL INC	P	2011-08-17	2014-10-06
THRU STATE STREET BANK & TRUST	P		
THRU STATE STREET BANK & TRUST	P		
THRU STATE STREET BANK & TRUST	P		2013-11-30
THRU STATE STREET BANK & TRUST	P		2013-11-30
THRU STATE STREET BANK & TRUST	P		2013-12-31
72 112 74 SHS AT&T INC	P	2014-04-22	2014-07-25
4 00725 SHS ABBOTT LABS	P	2014-04-22	2014-07-25
5 18442 SHS BCE INC	P	2014-06-03	2014-07-25
10 49 SHS CDK GLOBAL	P	2014-10-01	2014-10-09
1 21944 SHS COPA HOLDINGS	P	2014-04-22	2014-07-25
9 87847 SHS EBAY INC	P	2014-04-22	2014-06-19
28 05911 SHS EMERSON ELECTRIC	P	2014-04-22	2014-08-19
5 30103 SHS ENTERPRISE PRODS PARTNERS	P	2014-04-22	2014-07-25
83598 SHS GOOGLE INC	P	2014-04-22	2014-07-25
18 40404 SHS INTEL CORP	P	2014-04-22	2014-07-25
16 86994 SHS INTL BUS MACHINE	P	2014-04-22	2014-06-19
7 78838 ISHARES BARCLAYS 10-20 YR TREASURY	P	2014-04-22	2014-10-30
18 30572 ISHARES BARCLAYS 20+ YR TREASURY	P	2014-04-22	2014-08-01
MAGELLAN MIDSTREAM PTNRS LP	P	2014-07-21	2014-08-01
42 20989 SHS ORACLE CORP	P	2014-04-22	2014-09-11
22 69099 SHS OWENS CORNING	P	2014-04-22	2014-08-04
50 36015 SHS PULTE GROUP INC	P	2014-04-22	2014-07-25
71 74946 SHS ROGERS COMMUNICATIONS	P	2014-04-22	2014-04-30
2 12928 SHS STARBUCKS CORP	P	2014-04-22	2014-07-25
40 73908 SHS TAYLOR MORRISON HOME	P	2014-04-22	2014-07-25

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)
15 85794 SHS TIFFANY & CO	P	2014-04-22	2014-07-25
10 64646 SHS ULTA SALON COSMETICS & FRAG	P	2014-04-22	2014-07-25
23 55386 SHS UNITED PARCEL SVC	P	2014-04-22	2014-09-23
99 35217 SHS VOLKSWAGEN	P	2014-04-22	2014-06-10
CARDINAL HEALTH INC - CLASS ACTION SETTLEMENT	P		2014-08-26
WORLDCOM INC - CLASS ACTION SETTLEMENT	P		2014-05-16
483 3121 SHS WALDEN EQUITY FUND	P	2013-12-19	2014-02-19
271 7072 SHS WALDEN EQUITY FUND	P	2013-12-19	2014-02-19

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)
3,555		3,358	197
10,942		9,102	1,840
1,501		1,155	346
5,523		5,593	-70
3,156		3,129	27
10,952		9,117	1,835
6,505		4,841	1,664
6,547		4,812	1,735
5,061		4,031	1,030
18,008		11,569	6,439
12,878		15,217	-2,339
5,372		1,966	3,406
4,197		1,012	3,185
5,676		6,695	-1,019
2,666		1,615	1,051
8,756		3,614	5,142
14,912		5,558	9,354
16,544		4,353	12,191
15,983		5,927	10,056
4,533		3,674	859
14,916		7,508	7,408
11,443		7,237	4,206
5,150		1,948	3,202
2,575		2,207	368
17,212		9,189	8,023
13,557		3,042	10,515
8,792		4,692	4,100
10,692		4,635	6,057
5,832		2,821	3,011
5,326		4,400	926

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)
5,993		2,536	3,457
3,885		2,521	1,364
2,397		1,403	994
16,859		2,063	14,796
13,749		5,656	8,093
13,742		5,321	8,421
12,927		4,068	8,859
9,361		11,259	-1,898
10,120		10,008	112
10,580		9,061	1,519
11,010		3,922	7,088
10,286		9,899	387
4,819		2,429	2,390
4,894		3,136	1,758
3,997		1,196	2,801
3,354		1,162	2,192
4,724		3,674	1,050
5,208		1,217	3,991
3,449		1,405	2,044
10,650		9,426	1,224
30,000		29,784	216
40,000		39,080	920
24,701		43,216	-18,515
25,299		24,549	750
25,000		28,726	-3,726
25,000		25,578	-578
100,032		80,000	20,032
351,681		298,650	53,031
40,000		33,123	6,877
50,000		51,055	-1,055

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)
100,000		100,311	-311
7,131		2,307	4,824
13,423		11,809	1,614
10,128		1,738	8,390
20		12	8
216,756		170,144	46,612
70,904		69,576	1,328
375		0	375
6,984		0	6,984
5,371		0	5,371
2,562		2,622	-60
172		155	17
237		241	-4
281		304	-23
190		169	21
490		548	-58
1,791		1,935	-144
419		391	28
492		448	44
630		494	136
3,083		3,244	-161
1,036		985	51
2,092		2,020	72
11		11	
1,708		1,711	-3
768		995	-227
940		945	-5
2,839		2,786	53
168		151	17
793		915	-122

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)
1,574		1,403	171
988		955	33
2,295		2,336	-41
5,188		5,343	-155
1		0	1
5		0	5
8,526		8,501	25
4,793		4,779	14

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	
			197
			1,840
			346
			-70
			27
			1,835
			1,664
			1,735
			1,030
			6,439
			-2,339
			3,406
			3,185
			-1,019
			1,051
			5,142
			9,354
			12,191
			10,056
			859
			7,408
			4,206
			3,202
			368
			8,023
			10,515
			4,100
			6,057
			3,011
			926

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	
			3,457
			1,364
			994
			14,796
			8,093
			8,421
			8,859
			-1,898
			112
			1,519
			7,088
			387
			2,390
			1,758
			2,801
			2,192
			1,050
			3,991
			2,044
			1,224
			216
			920
			-18,515
			750
			-3,726
			-578
			20,032
			53,031
			6,877
			-1,055

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	
			-311
			4,824
			1,614
			8,390
			8
			46,612
			1,328
			375
			6,984
			5,371
			-60
			17
			-4
			-23
			21
			-58
			-144
			28
			44
			136
			-161
			51
			72
			-3
			-227
			-5
			53
			17
			-122

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	
			171
			33
			-41
			-155
			1
			5
			25
			14


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	CHAIR/TREAS/DIR 5 0	0	0	0
C/O ACCESS STRATEGIES FUND CAMBRIDGE,MA 02139				
GREG JOBIN-LEEDS	BOARD MEMBER EMERITUS 0 5	0	0	0
C/O ACCESS STRATEGIES FUND CAMBRIDGE,MA 02139				
DIANA SALAS	DIRECTOR 0 5	2,500	0	0
c/o ACCESS STRATEGIES FUND CAMBRIDGE,MA 02139				
DAYNA CUNNINGHAM	SEC'Y/DIRECTOR 0 5	2,500	0	0
c/o ACCESS STRATEGIES FUND CAMBRIDGE,MA 02139				
E JEANNETTE HUEZO	DIRECTOR 0 5	2,500	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				
CHINESE PROGRESSIVE ASSOCIATION 28 ASH STREET BOSTON,MA 02111	N/A	PC	CIVIC PARTICIPATION	5,000
ALTERNATIVES TO COMMUNITY & ENVIRONMENT 2181 WASHINGTON STREET SUITE 301 ROXBURY,MA 02119	N/A	PC	CIVIC PARTICIPATION	5,000
associated grantmakers 133 federal street suite 802 boston,MA 02110	N/A	PC	CIVIC PARTICIPATION	3,000
EX-PRISONERS & PRISONERS ORGANIZING FOR COMMUNITY 5 pleasant street 3rd floor WORCESTER,MA 01610	N/A	PC	CIVIC PARTICIPATION	15,000
LAWYERS' COMMITTEE FOR CIVIL RIGHTS UNDER LAW 294 WASHINGTON STREET SUITE 443 BOSTON,MA 02108	N/A	PC	CIVIC PARTICIPATION	1,000
NEIGHBOR TO NEIGHBOR MASS 1 15 COURT SQUARE SUITE 345 BOSTON,MA 02108	N/A	PC	CIVIC PARTICIPATION	5,000
THIRD SECTOR NEW ENGLAND 89 SOUTH STREET SUITE 700 BOSTON,MA 02111	N/A	PC	CIVIC PARTICIPATION	23,500
MASSACHUSETTS VOTER EDUCATION NETWORK 41 WEST STREET BOSTON,MA 02111	N/A	PC	civic participation	17,500
urban revival inc 284 amory street jamaica plain,MA 02130	N/A	PC	civic participation	15,000
Total  3a				90,000

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

TY 2013 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	14,802	3 0				14,802

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

TY 2013 Depreciation Schedule

Name: THE ACCESS STRATEGIES FUND

EIN: 04-3464581

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	399	M7					
COMPUTER	2003-11-04	2,799	2,798	M5					
COMPUTER	2003-12-09	2,116	2,116	M5					
OFFICE FURNITURE	2004-11-15	212	211	M7					
DESK	2006-09-11	756	756	M7					
SOFA	2006-08-28	675	675	M7					
LAPTOP COMPUTER	2007-03-28	1,014	1,014	M5					
LAPTOP COMPUTER	2007-08-29	1,230	1,230	M5					
COMPUTER EQUIP	2008-07-31	2,950	2,950	M5					
DESKTOP CPTR - FIN	2012-09-26	1,071	461	M5		244			

**TY 2013 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
LORING, WOLCOTT & COOLIDGE	309,890	604,357
PIMCO COMMODITYREALRETURN FD	887,910	685,829
STATE STREET	1,073,353	1,279,159
ZEVIN GLOBAL APPREC STRATEGY	97,753	100,301
UNREALIZED GAIN ON INVESTMENTS	300,740	

TY 2013 Investments - Land Schedule**Name:** THE ACCESS STRATEGIES FUND**EIN:** 04-3464581

TY 2013 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
ABERDEEN EMERGING MARKETS	AT COST	398,967	376,318
BOSTON COMMUNITY CAP SUN INIT	AT COST	50,000	50,000
CRA QUALIFIED INVESTMENT FD	AT COST	173,650	170,050
DIMENSIONAL EMERGING MARKETS	AT COST	409,603	387,538
FORESTER DIVERSIFIED LTD	AT COST	1,075,000	1,457,042
HOMEWISE INC PROMISSORY NOTE	AT COST	25,000	25,000
NB SOCIALLY RESPONSIVE FUND	AT COST	561,136	609,718
PIMCO TOTAL RETURN FUND III	AT COST	1,247,347	1,228,440
WALDEN EQUITY FUND	AT COST	493,227	635,795
UNREALIZED GAIN ON INVESTMENTS	FMV	505,971	

TY 2013 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	211	1	
DESK	756	756		
SOFA	675	675		
LAPTOP COMPUTER	1,014	1,014		
LAPTOP COMPUTER	1,230	1,230		
GRANT MGMT SYSTEM	14,802	14,802		
COMPUTER EQUIP	2,950	2,950		
DESKTOP CPTR - FIN	1,071	705	366	

TY 2013 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	4,570	4,550	4,550
FLEX SPENDING RETAINER	500	500	500

TY 2013 Other Decreases Schedule

Name: THE ACCESS STRATEGIES FUND

EIN: 04-3464581

Description	Amount
NET UNREALIZED LOSS ON INVESTMENTS	210,874

TY 2013 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
BANK CHARGES	52			52
BENEFIT ADMINISTRATION EXP	2,973			2,973
CONSULTING FEES	84,669			84,669
DUES & SUBSCRIPTIONS	3,912			3,912
EVENT SPONSORSHIP	3,000			3,000
FILING FEES	832			832
FINANCE CHARGES & LATE FEES	527			
INSURANCE	1,096			1,096
INVESTMENT FEES	2,550	2,550		
MISCELLANEOUS EXPENSE	402			340
OFFICE SUPPLIES	4,252			4,252
OTHER EXPENSE	-442			0
PAYROLL ADMINISTRATION COSTS	1,835			1,835
POSTAGE & DELIVERY	192			192
PROFESSIONAL DEVELOPMENT	1,500			1,500
REPAIRS & MAINTENANCE	1,156			1,156
TELEPHONE	2,857			2,857
UTILITIES	1,033			1,033

TY 2013 Other Income Schedule**Name:** THE ACCESS STRATEGIES FUND**EIN:** 04-3464581

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
STATE STREET BK - FOREIGN CURRENCY LOSS	-4,761	-4,761	
ENTERPRISE PRODUCT PTNRS-RETURN OF CAP	33	0	

TY 2013 Other Increases Schedule

Name: THE ACCESS STRATEGIES FUND

EIN: 04-3464581

Description	Amount
OTHER ADJUSTMENTS	23,723

TY 2013 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 ADVISORY FEES	24,437	24,437		
INVESTMENT MANAGEMENT FEES	28,444	28,444		

TY 2013 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	8,000			
FOREIGN TAX WITHHELD	1,328	1,328		
PAYROLL TAXES	9,473			9,473