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Return of Private Foundation

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

OMB No 1545-0052

► Do not enter social security numbers on this form as it may be made public.
► Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

2014

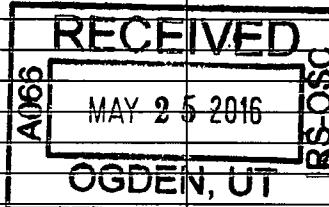
Open to Public Inspection

For calendar year 2014 or tax year beginning

11/01, 2014, and ending

06/30, 2015

Name of foundation THE ACCESS STRATEGIES FUND		A Employer identification number 04-3464581						
Number and street (or P O box number if mail is not delivered to street address) 675 MASSACHUSETTS AVENUE, 8TH FL		Room/suite						
City or town, state or province, country, and ZIP or foreign postal code CAMBRIDGE, MA 02139		B Telephone number (see instructions) (617) 494-0715						
G Check all that apply <table border="1" style="display: inline-table; vertical-align: middle;"> <tr><td>Initial return</td><td>Initial return of a former public charity</td></tr> <tr><td>Final return</td><td>Amended return</td></tr> <tr><td>Address change</td><td>Name change</td></tr> </table>		Initial return	Initial return of a former public charity	Final return	Amended return	Address change	Name change	C If exemption application is pending, check here <input type="checkbox"/>
Initial return	Initial return of a former public charity							
Final return	Amended return							
Address change	Name change							
H Check type of organization: <table border="1" style="display: inline-table; vertical-align: middle;"> <tr><td><input checked="" type="checkbox"/></td><td>Section 501(c)(3) exempt private foundation</td></tr> <tr><td><input type="checkbox"/></td><td>Section 4947(a)(1) nonexempt charitable trust</td></tr> <tr><td><input type="checkbox"/></td><td>Other taxable private foundation</td></tr> </table>		<input checked="" type="checkbox"/>	Section 501(c)(3) exempt private foundation	<input type="checkbox"/>	Section 4947(a)(1) nonexempt charitable trust	<input type="checkbox"/>	Other taxable private foundation	D 1 Foreign organizations, check here . . . <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
<input checked="" type="checkbox"/>	Section 501(c)(3) exempt private foundation							
<input type="checkbox"/>	Section 4947(a)(1) nonexempt charitable trust							
<input type="checkbox"/>	Other taxable private foundation							
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$ 7,680,909.		E If private foundation status was terminated under section 507(b)(1)(A) check here . . . <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here . . . <input type="checkbox"/>						
Part I Analysis of Revenue and Expenses (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)			
1 Contributions, gifts, grants, etc. received (attach schedule)								
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.		ATCH 1			
4 Dividends and interest from securities		120,246.	120,246.		ATCH 2			
5a Gross rents								
b Net rental income or (loss)								
6a Net gain or (loss) from sale of assets not on line 10		260,926.						
b Gross sales price for all assets on line 6a 1,502,470.								
7 Capital gain net income (from Part IV, line 2)		260,926.						
8 Net short-term capital gain								
9 Income modifications								
10a Gross sales less returns and allowances								
b Less Cost of goods sold								
c Gross profit or (loss) (attach schedule)								
11 Other income (attach schedule) ATCH. 3		-20,271.	-20,533.					
12 Total. Add lines 1 through 11		360,928.	360,666.					
13 Compensation of officers, directors, trustees, etc		0						
14 Other employee salaries and wages		123,078.			123,078.			
15 Pension plans, employee benefits		15,082.			15,082.			
16a Legal fees (attach schedule)		86.			86.			
b Accounting fees (attach schedule)		23,695.	11,848.		11,847.			
c Other professional fees (attach schedule) [4]		34,981.	34,981.					
17 Interest								
18 Taxes (attach schedule) (see instructions) [5]		20,071.	536.		9,535.			
19 Depreciation (attach schedule) and depletion								
20 Occupancy		35,522.			35,522.			
21 Travel, conferences, and meetings		2,943.			2,943.			
22 Printing and publications		647.			647.			
23 Other expenses (attach schedule) ATCH. 6.		26,911.	4,266.		22,414.			
24 Total operating and administrative expenses								
Add lines 13 through 23.		283,016.	51,631.		221,154.			
25 Contributions, gifts, grants paid		111,250.			111,250.			
26 Total expenses and disbursements Add lines 24 and 25		394,266.	51,631.	0	332,404.			
27 Subtract line 26 from line 12								
a Excess of revenue over expenses and disbursements		-33,338.						
b Net investment income (if negative, enter -0-)			309,035.					
c Adjusted net income (if negative, enter -0-)								



638

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	396,057.	372,457.	372,457.
	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	2,198.	2,763.	2,763.
	9	Prepaid expenses and deferred charges	ATCH 7		
	10a	Investments - U S and state government obligations (attach schedule)			
	b	Investments - corporate stock (attach schedule) ATCH 8	2,669,646.	2,933,512.	2,933,512.
	c	Investments - corporate bonds (attach schedule)			
	11	Investments - land, buildings, and equipment basis ►			
	Less accumulated depreciation ►				
12	Investments - mortgage loans				
13	Investments - other (attach schedule)	ATCH 9	4,364,137.	4,364,137.	
14	Land, buildings, and equipment basis ►	37,849.		ATCH 10	
	Less accumulated depreciation ►	34,859.	2,990.	2,990.	
15	Other assets (describe ► ATCH 11)	5,050.	5,050.	5,050.	
16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	8,015,842.	7,680,909.	7,680,909.	
Liabilities	17	Accounts payable and accrued expenses	30.	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)	30.	30.	
		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, ► <input checked="" type="checkbox"/> check here and complete lines 27 through 31.				
27	Capital stock, trust principal, or current funds				
28	Paid-in or capital surplus, or land, bldg , and equipment fund				
29	Retained earnings, accumulated income, endowment, or other funds	8,015,812.	7,680,879.		
30	Total net assets or fund balances (see instructions)	8,015,812.	7,680,879.		
31	Total liabilities and net assets/fund balances (see instructions)	8,015,842.	7,680,909.		
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	8,015,812.	
2	Enter amount from Part I, line 27a		2	-33,338.	
3	Other increases not included in line 2 (itemize) ► ATCH 12		3	563.	
4	Add lines 1, 2, and 3		4	7,983,037.	
5	Decreases not included in line 2 (itemize) ► ATCH 13		5	302,158.	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30		6	7,680,879.	

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE PART IV SCHEDULE					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any			
a					
b					
c					
d					
e					
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	260,926.	
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	0	

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 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))
2013	448,397.	8,078,760.	0.055503
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
2 Total of line 1, column (d)			2 0.340648
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 0.068130
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5			4 7,682,363.
5 Multiply line 4 by line 3			5 523,399.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 3,090.
7 Add lines 5 and 6			7 526,489.
8 Enter qualifying distributions from Part XII, line 4			8 332,404.
If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.			

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)		
1a	Exempt operating foundations described in section 4940(d)(2), check here ► <input type="checkbox"/> and enter "N/A" on line 1	
	Date of ruling 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 6,181.
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 6,181.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4 0
5	Tax based on Investment income. Subtract line 4 from line 3 If zero or less, enter -0-	5 6,181.
6	Credits/Payments	
a	2014 estimated tax payments and 2013 overpayment credited to 2014.	6a 10,569.
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 10,569.
8	Enter any penalty for underpayment of estimated tax Check here <input 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 4,388.	
11	Enter the amount of line 10 to be Credited to 2015 estimated tax ► 4,388. 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?

1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?

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?

d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year

(1) On the foundation ► \$ _____ (2) On foundation managers ► \$ _____

e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$ _____

2 Has the foundation engaged in any activities that have not previously been reported to the IRS?

If "Yes," attach a detailed description of the activities

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

4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?

b If "Yes," has it filed a tax return on Form 990-T for this year?

5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?

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

- 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?

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

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? If "No," attach explanation

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 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV

10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses

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

Part VII-A Statements Regarding Activities (continued)

11		X
12		X
13	X	
Website address ► WWW.ACCESSSTRATEGIES.ORG		
14	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 ► <input type="text" value="15"/>	
16	Yes	No X
See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-221) If "Yes," enter the name of the foreign country ►		

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

	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 instructions)?	1b	X
Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>		
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 2014?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
If "Yes," list the years ►		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b If "Yes," did it have excess business holdings in 2014 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014)	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b	X

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

5a	During the year did the foundation pay or incur any amount to	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(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 4945(d)(4)(A)? (see 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 instructions)?	<input type="checkbox"/>	5b	
	Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>			
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?	<input type="checkbox"/> Yes <input type="checkbox"/> No		
	If "Yes," attach the statement required by Regulations section 53 4945-5(d)			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	6b	X
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	<input type="checkbox"/>		
	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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	7b	
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	<input type="checkbox"/>		

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
ATCH 14		0	0	0

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
NONE				

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 instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services ►
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	NONE	
2		
All other program-related investments. See instructions		
3	NONE	

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	2,959,260.
b	Average of monthly cash balances	1b	163,186.
c	Fair market value of all other assets (see instructions)	1c	4,676,907.
d	Total (add lines 1a, b, and c)	1d	7,799,353.
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	
3	Subtract line 2 from line 1d	3	7,799,353.
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	116,990.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	7,682,363.
6	Minimum investment return. Enter 5% of line 5	6	384,118.

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	384,118.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	6,181.
b	Income tax for 2014. (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	6,181.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	377,937.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	377,937.
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	377,937.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc, purposes	1a	332,404.
a	Expenses, contributions, gifts, etc - total from Part I, column (d), line 26	1b	
b	Program-related investments - total from Part IX-B	2	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes	3a	
3	Amounts set aside for specific charitable projects that satisfy the	3b	
a	Suitability test (prior IRS approval required)	4	332,404.
b	Cash distribution test (attach the required schedule)	5	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	6	332,404.
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)		
6	Adjusted qualifying distributions. Subtract line 5 from line 4		

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				377,937.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only				
b Total for prior years 20 12 ,20 11 ,20 10				
3 Excess distributions carryover, if any, to 2014				
a From 2009	188,244.			
b From 2010	182,822.			
c From 2011	149,414.			
d From 2012	166,483.			
e From 2013	51,846.			
f Total of lines 3a through e	738,809.			
4 Qualifying distributions for 2014 from Part XII, line 4 ► \$ 332,404.				
a Applied to 2013, but not more than line 2a				
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 2014 distributable amount				332,404.
e Remaining amount distributed out of corpus	45,533.			45,533.
5 Excess distributions carryover applied to 2014 . (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:	693,276.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
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 instructions				
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)	142,711.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	550,565.			
10 Analysis of line 9				
a Excess from 2010	182,822.			
b Excess from 2011	149,414.			
c Excess from 2012	166,483.			
d Excess from 2013	51,846.			
e Excess from 2014				

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

NOT APPLICABLE

1 a	If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling				►
b	Check box to indicate whether the foundation is a private operating foundation described in section				4942(j)(3) or 4942(j)(5)
2 a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed				(e) Total
(a) 2014	(b) 2013	(c) 2012	(d) 2011		
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)(ii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see instructions.)**1 Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))

ATTACHMENT 15

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

N/A

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

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

ATCH 16

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)				
<i>a Paid during the year</i>				
ATCH 17				
Total			► 3a	111,250.
<i>b Approved for future payment</i>				
Total			► 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514	(e) Related or exempt function income (See 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		27.
4 Dividends and interest from securities		14		120,246.
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				
8 Gain or (loss) from sales of assets other than inventory			18		260,926.
9 Net income or (loss) from special events	...				
10 Gross profit or (loss) from sales of inventory	..				
11 Other revenue a					
b ATCH 18					-20,271.
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				360,928.
13 Total Add line 12, columns (b), (d), and (e)				360,928.

Part IV-B Relationship of Actuals to the Accomplishment of Forecast Budgets

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis			
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					110,002.	
30,000.		862.317 SHS NEUBERGER BERMAN SOCIALLY RE PROPERTY TYPE: SECURITIES 29,681.				P	02/28/2014	12/19/2014
50,000.		1426.127 SHS NEUBERGER BERMAN SOCIALLY R PROPERTY TYPE: SECURITIES 49,087.				P	02/28/2014	03/12/2015
90,000.		9493.671 SHS PIMCO TOTAL RETURN FUND III PROPERTY TYPE: SECURITIES 91,899.				P	02/03/2010	03/31/2015
25,000.		948.407 SHS DIMENSIONAL EMERGING MARKETS PROPERTY TYPE: SECURITIES 28,519.				P	02/14/2013	06/11/2015
296,120.		21902.378 SHS ABERDEEN EMERGING MARKETS PROPERTY TYPE: SECURITIES 350,000.				P	02/14/2013	12/29/2014
28,147.		2081.888 SHS ABERDEEN EMERGING MARKETS PROPERTY TYPE: SECURITIES 30,000.				P	07/01/2013	12/29/2014
1,952.		144.409 SHS ABERDEEN EMERGING MARKETS PROPERTY TYPE: SECURITIES 2,105.				P	06/14/2013	12/29/2014
415.		30.706 SHS ABERDEEN EMERGING MARKETS PROPERTY TYPE: SECURITIES 448.				P	09/13/2013	12/29/2014
9,092.		672.495 SHS ABERDEEN EMERGING MARKETS PROPERTY TYPE: SECURITIES 10,000.				P	10/07/2013	12/29/2014
2,047.		151.403 SHS ABERDEEN EMERGING MARKETS PROPERTY TYPE: SECURITIES 2,167.				P	12/20/2013	12/29/2014
2,072.		153.289 SHS ABERDEEN EMERGING MARKETS PROPERTY TYPE: SECURITIES 2,384.				P	06/13/2014	12/29/2014
		119.645 SHS ABERDEEN EMERGING MARKETS				P	09/12/2014	12/29/2014

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis			
1,618.		PROPERTY TYPE: SECURITIES 1,863.					-245.	
11,229.		830.557 SHS ABERDEEN EMERGING MARKETS PROPERTY TYPE: SECURITIES 11,146.				P	12/19/2014	12/29/2014
740.		54.709 SHS ABERDEEN EMERGING MARKETS PROPERTY TYPE: SECURITIES 734.				P	12/19/2014	12/29/2014
3,470.		185.359 SHS WALDEN EQUITY FUND PROPERTY TYPE: SECURITIES 3,411.				P	12/12/2014	12/19/2014
27,783.		1484.114 SHS WALDEN EQUITY FUND PROPERTY TYPE: SECURITIES 27,308.				P	12/12/2014	12/19/2014
5,901.		315.236 SHS WALDEN EQUITY FUND PROPERTY TYPE: SECURITIES 5,800.				P	12/12/2014	12/19/2014
32,846.		1754.6064 SHS WALDEN EQUITY FUND PROPERTY TYPE: SECURITIES 26,284.				P	02/06/2013	12/19/2014
35,000.		1911.5238 SHS WALDEN EQUITY FUND PROPERTY TYPE: SECURITIES 28,635.				P	02/06/2013	03/11/2015
450,000.		321.76 SHS FORESTER DIVERSIFIED, LTD PROPERTY TYPE: SECURITIES 321,760.				P	01/01/2015	03/31/2015
1,962.		65 SHS DISCOVERY COMMUNICATIONS-C PROPERTY TYPE: SECURITIES 2,539.				P	02/13/2014	02/13/2015
5,283.		175 SHS DISCOVERY COMMUNICATIONS-C PROPERTY TYPE: SECURITIES 7,430.				P	01/08/2014	02/13/2015
15,301.		65 SHS GRAINGER WW INC PROPERTY TYPE: SECURITIES 17,369.				P	09/13/2013	02/13/2015
							-2,147.	
							-2,068.	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
4,897.		70 SHS CANADIAN NATIONAL RAILWAY PROPERTY TYPE: SECURITIES 1,468.				P	09/20/2006 3,429.	02/13/2015
4,783.		55 SHS MASTERCARD INC PROPERTY TYPE: SECURITIES 1,114.				P	08/05/2010 3,669.	02/13/2015
5,175.		45 SHS CELGENE CORPORATION PROPERTY TYPE: SECURITIES 2,707.				P	06/18/2013 2,468.	02/13/2015
3,101.		66 SHS CDK GLOBAL INC PROPERTY TYPE: SECURITIES 1,188.				P	08/17/2011 1,913.	02/13/2015
12,677.		80 SHS PANERA BREAD CO PROPERTY TYPE: SECURITIES 8,616.				P	08/17/2011 4,061.	03/11/2015
5,034.		60 SHS CHURCH & DWIGHT CO PROPERTY TYPE: SECURITIES 1,686.				P	10/16/2009 3,348.	03/11/2015
4,039.		60 SHS TJX COMPANIES INC PROPERTY TYPE: SECURITIES 1,388.				P	04/15/2010 2,651.	03/11/2015
10,374.		115 SHS DEERE & CO PROPERTY TYPE: SECURITIES 3,733.				P	02/18/2009 6,641.	03/11/2015
4,939.		70 SHS QUALCOMM INC PROPERTY TYPE: SECURITIES 1,675.				P	10/18/1999 3,264.	02/13/2015
4,241.		60 SHS QUALCOMM INC PROPERTY TYPE: SECURITIES 1,436.				P	10/18/1999 2,805.	03/11/2015
3,364.		80 SHS UNILEVER PLC SPONS ADR PROPERTY TYPE: SECURITIES 2,607.				P	11/10/2011 757.	03/11/2015
18,280.		570 SHS ROCHE HOLDINGS LTD PROPERTY TYPE: SECURITIES 18,038.				P	09/13/2013 242.	03/11/2015

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis			
15.		.027 SHS GOOGLE INC CL C PROPERTY TYPE: SECURITIES 7.				P	02/19/2008	05/26/2015 8.
11,662.		125 SHS DEERE & CO PROPERTY TYPE: SECURITIES 4,058.				P	02/18/2009	06/11/2015 7,604.
2,088.		25 SHS DWIGHT & CHURCH CO PROPERTY TYPE: SECURITIES 702.				P	10/16/2009	06/11/2015 1,386.
11,140.		165 SHS QUALCOMM INC PROPERTY TYPE: SECURITIES 3,949.				P	10/18/1999	06/11/2015 7,191.
20.		.6667 SHS GLOBAL INC 12.				P	08/17/2011	10/06/2014 8.
14.		SUNPOWER CORP CL A PROPERTY TYPE: SECURITIES				P	VAR	11/17/2014 14.
37.		SUNPOWER CORP CL B PROPERTY TYPE: SECURITIES				P	VAR	11/17/2014 37.
1,405.		AMERICAN INTL GROUP - CLASS ACTION SETTL PROPERTY TYPE: SECURITIES				P	VAR	03/27/2015 1,405.
343.		DELL INC - CLASS ACTION SETTLEMENT PROPERTY TYPE: SECURITIES				P	VAR	12/05/2014 343.
29,218.		THRU STATE STREET PROPERTY TYPE: SECURITIES 26,359.				P	VARIOUS	06/30/2015 2,859.
111,081.		THRU STATE STREET PROPERTY TYPE: SECURITIES 92,149.				P	VARIOUS	06/30/2015 18,932.
18,563.		THRU ZEVIN ASSET MANAGEMENT PROPERTY TYPE: SECURITIES 18,083.				P	VARIOUS	06/30/2015 480.
TOTAL GAIN(LOSS)								<u>260,926.</u>

FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTSATTACHMENT 1

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
EASTERN BANK	9.	9.
LORING WOLCOTT COOLIDGE	4.	4.
CHARLES SCHWAB - ZEVIN ASSET MANAGEMENT	14.	14.
TOTAL	<u>27.</u>	<u>27.</u>

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

ATTACHMENT 2

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
ABERDEEN EMERGING MARKETS FUND INSTL CL	734.	734.
CHARLES SCHWAB & CO - ZEVIN ASSET MGMT	2,662.	2,662.
CRA QUALIFIED INVESTMENT FUND	3,027.	3,027.
DIMENSIONAL EMERGING MKTS VALUE PORT	4,385.	4,385.
LORING, WOLCOTT & COOLIDGE	10,560.	10,560.
NEUBERGER BERMAN SOCIALLY RESPONSIVE FD	7,289.	7,289.
PIMCO COMMODITYREALRETURN STRATEGY FUND	9,705.	9,705.
PIMCO TOTAL RETURN FUND III	54,150.	54,150.
STATE STREET	21,934.	21,934.
WALDEN EQUITY FUND	5,800.	5,800.
TOTAL	<u>120,246.</u>	<u>120,246.</u>

FORM 990PF, PART I - OTHER INCOME

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
ALLIANCEBERNSTEIN HOLDING-RETURN OF CAP		
STATE STREET BK - FOREIGN CURRENCY LOSS	-20,533.	-20,533.
ENTERPRISE PRODUCT PTNRS-RETURN OF CAP	92.	
MAGELLAN MIDSTREAM PTNRS-RETURN OF CAP	56.	
MPLX LP - RETURN OF CAPITAL	12.	
	<hr/> <u>-20,271.</u>	<hr/> <u>-20,533.</u>
		TOTALS

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
INVESTMENT ADVISORY FEES	26,354.	26,354.
INVESTMENT MANAGEMENT FEES	8,627.	8,627.
TOTALS	<u>34,981.</u>	<u>34,981.</u>

ATTACHMENT 4

FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>CHARITABLE PURPOSES</u>
FEDERAL EXCISE TAX	10,000.		
FOREIGN TAX WITHHELD	536.		
PAYROLL TAXES	9,535.		
 TOTALS	 20,071.	 536.	 9,535.

FORM 990PF, PART I - OTHER EXPENSES

ATTACHMENT 6

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>CHARITABLE PURPOSES</u>
BANK CHARGES	22.		22.
BENEFIT ADMINISTRATION EXP	2,937.		2,937.
CONSULTING FEES	2,604.		2,604.
CUSTODY FEES	4,170.		
DUES & SUBSCRIPTIONS	3,383.		3,383.
EVENT SPONSORSHIP	200.		200.
FILING FEES	589.		589.
FINANCE CHARGES & LATE FEES	270.		
INSURANCE	6,064.		6,064.
INVESTMENT FEES	96.		
MISCELLANEOUS EXPENSE	958.		997.
OFFICE SUPPLIES	766.		766.
PAYROLL ADMINISTRATION COSTS	1,310.		1,310.
POSTAGE & DELIVERY	68.		68.
TELEPHONE & COMMUNICATIONS	2,661.		2,661.
UTILITIES	813.		813.
TOTALS	<u><u>26,911.</u></u>	<u><u>4,266.</u></u>	<u><u>22,414.</u></u>

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

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
OTHER PREPAID EXPENSES	2,198.	2,763.	2,763.
TOTALS	<u>2,198.</u>	<u>2,763.</u>	<u>2,763.</u>

ATTACHMENT 7

FORM 990PF, PART III - CORPORATE STOCK

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
LORING, WOLCOTT & COOLIDGE	309,890.	273,642.	554,383.
PIMCO COMMODITYREALRETURN FD	887,910.	1,017,615.	708,469.
STATE STREET	1,073,353.	1,036,281.	1,289,361.
ZEVIN GLOBAL APPREC STRATEGY	97,753.	394,470.	381,299.
UNREALIZED GAIN ON INVESTMENTS	300,740.	211,504.	
TOTALS	<u>2,669,646.</u>	<u>2,933,512.</u>	<u>2,933,512.</u>

ATTACHMENT 8

FORM 990PF, PART III - OTHER INVESTMENTS

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
ABERDEEN EMERGING MARKETS	398,967.		
BOSTON COMMUNITY CAP SUN INIT	50,000.	50,000.	50,000.
CRA QUALIFIED INVESTMENT FD	173,650.	176,677.	173,054.
DIMENSIONAL EMERGING MARKETS	409,603.	385,470.	343,986.
FORESTER DIVERSIFIED LTD	1,075,000.	753,240.	1,054,977.
HOMEWISE INC PROMISSORY NOTE	25,000.	25,000.	25,000.
NB SOCIALLY RESPONSIVE FUND	561,136.	546,329.	554,337.
PIMCO TOTAL RETURN FUND III	1,247,347.	1,336,063.	1,263,084.
SOMERSET GLOBAL EMERGING MKTS		360,000.	358,397.
WALDEN EQUITY FUND	493,227.	438,308.	541,302.
UNREALIZED GAIN ON INVESTMENTS	505,971.	293,050.	
TOTALS	<u><u>4,939,901.</u></u>	<u><u>4,364,137.</u></u>	<u><u>4,364,137.</u></u>

ATTACHMENT 9

LAND, BUILDINGS, EQUIPMENT NOT HELD FOR INVESTMENT

ASSET DESCRIPTION	METHOD/ CLASS	FIXED ASSET DETAIL			ACCUMULATED DEPRECIATION DETAIL			ATTACHMENT 10
		BEGINNING BALANCE	ADDITIONS	DISPOSALS	ENDING BALANCE	ADDITIONS	DISPOSALS	
COMPUTER	M5	5,101			5,101			5,101
OFFICE FURNITURE	M7	653			653			652
FAX MACHINE	M5	728			728			728
BOOKCASE	M5	274			274			273
CONFERENCE TABLE	M7	451			451			449
OFFICE FURNITURE	M7	399			399			399
COMPUTER	M5	2,799			2,799			2,798
COMPUTER	M5	2,116			2,116			2,116
OFFICE FURNITURE	M7	212			212			211
DESK	M7	756			756			756
SOFA	M7	675			675			675
LAPTOP COMPUTER	M5	1,014			1,014			1,014
LAPTOP COMPUTER	M5	1,230			1,230			1,230
GRANT MGMT SYSTEM	SL	14,802			14,802			14,802
COMPUTER EQUIP	M5	2,950			2,950			2,950
DESKTOP CPTR - FIN	M5	1,071			1,071			705
TOTALS		<u>35,231</u>			<u>35,231</u>			<u>34,859</u>

FORM 990PF, PART III - OTHER ASSETS

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
SECURITY DEPOSITS	4,550.	4,550.	4,550.
FLEX SPENDING RETAINER	500.	500.	500.
TOTALS	5,050.	5,050.	5,050.

ATTACHMENT 11

ATTACHMENT 12FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

<u>DESCRIPTION</u>	<u>AMOUNT</u>
CHANGE IN PREPAID EXPENSES	563.
TOTAL	<u>563.</u>

ATTACHMENT 13FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

<u>DESCRIPTION</u>	<u>AMOUNT</u>
NET UNREALIZED LOSS ON INVESTMENTS	302,158.
TOTAL	<u>302,158.</u>

ATTACHMENT 14

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	EXPENSE ACCT TO EMPLOYEE BENEFIT PLANS	
			CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
MARIA JOBIN-LEEDS 675 MASSACHUSETTS AVENUE, 8TH FL 8TH FL CAMBRIDGE, MA 02139	CHAIR/TREAS/DIR	0	0	0
GREG JOBIN-LEEDS 675 MASSACHUSETTS AVENUE, 8TH FL 8TH FL CAMBRIDGE, MA 02139	BOARD MEMBER EMERITUS	0	0	0
DIANA SALAS 675 MASSACHUSETTS AVENUE, 8TH FL 8TH FL CAMBRIDGE, MA 02139	DIRECTOR	0	0	0
DAYNA CUNNINGHAM 675 MASSACHUSETTS AVENUE, 8TH FL 8TH FL CAMBRIDGE, MA 02139	SEC'Y/DIRECTOR	0	0	0
E JEANNETTE HUEZO 675 MASSACHUSETTS AVENUE, 8TH FL 8TH FL CAMBRIDGE, MA 02139	DIRECTOR	0	0	0
GRAND TOTALS		0	0	0

FORM 990PF, PART XV - INFORMATION REGARDING FOUNDATION MANAGERS

GREG JOBIN-LEEDS
MARIA JOBIN-LEEDS

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

INFO@ACCESSSTRATEGIES.ORG
675 MASSACHUSETTS AVENUE, 8TH FL
CAMBRIDGE, MA 02139
617-494-0715

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

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT	ATTACHMENT 17	
MASSVOTE 41 WEST STREET, SUITE 700 BOSTON, MA 02111	N/A PC	CIVIC PARTICIPATION	17,500		
NEIGHBOR TO NEIGHBOR MASS 1 15 COURT SQUARE, SUITE 345 BOSTON, MA 02108	N/A PC	CIVIC PARTICIPATION	5,000		
THIRD SECTOR NEW ENGLAND (FBO MASS VOTER TABLE) 89 SOUTH STREET, SUITE 700 BOSTON, MA 02111	N/A PC	CIVIC PARTICIPATION	7,500		
OISTE 222 COMMONWEALTH AVENUE, UNIT 4R BOSTON, MA 02116	N/A PC	CIVIC PARTICIPATION	1,250		
SOLIDAGO FOUNDATION 150 MAIN STREET, SUITE 24 NORTHAMPTON, MA 01060	N/A PC	SOLIDARITY ECONOMY FUND	80,000		
				TOTAL CONTRIBUTIONS PAID	<u>111,250</u>

DESCRIPTION	BUSINESS CODE	AMOUNT	EXCLUSION CODE	AMOUNT	RELATED OR EXEMPT FUNCTION INCOME
FOREIGN CURRENCY GAIN/ (LOSS)					
ENTERPRISE PRODUCTS PARTNERS - RETURN OF CAPITAL		18		-20,533.	
ALLIANCEBERNSTEIN HOLDING - RETURN OF CAPITAL		14		92.	
MAGELLAN MIDSTREAM PTNRS - RETURN OF CAPITAL		14		102.	
MPLX - RETURN OF CAPITAL		14		56.	
		14		12.	
TOTALS				<u>-20,271.</u>	

FEDERAL CAPITAL GAIN DIVIDENDSATTACHMENT 1

15% RATE CAPITAL GAIN DIVIDENDS

ABERDEEN EMERGING MARKETS	11,146.
NEUBERGER BERMAN SOCIALLY RESPONSIVE FUND	56,673.
PIMCO TOTAL RETURN FUND III	11,465.
WALDEN EQUITY FUND	30,718.
 TOTAL 15% RATE CAPITAL GAIN DIVIDENDS	 110,002.

TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS	<u>110,002.</u>
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Description of Property

Assets Retired

JSA