



See a Social Security Number? Say Something!  
Report Privacy Problems to <https://public.resource.org/privacy>  
Or call the IRS Identity Theft Hotline at 1-800-908-4490



Form **990-PF****Return of Private Foundation**

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

Do not enter social security numbers on this form as it may be made public.

Department of the Treasury  
Internal Revenue ServiceInformation about Form 990-PF and its separate instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

Open to Public Inspection

**2014**

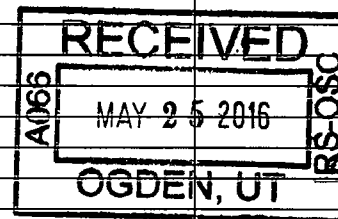
For calendar year 2014 or tax year beginning

11/01, 2014, and ending

06/30, 2015

Name of foundation <b>THE ACCESS STRATEGIES FUND</b>		<b>A Employer identification number</b> 04-3464581
Number and street (or P O box number if mail is not delivered to street address) <b>675 MASSACHUSETTS AVENUE, 8TH FL</b>		<b>B Telephone number (see instructions)</b> (617) 494-0715
City or town, state or province, country, and ZIP or foreign postal code <b>CAMBRIDGE, MA 02139</b>		<b>C</b> If exemption application is pending, check here <input type="checkbox"/>
<b>G Check all that apply</b>	<input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change	<input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change
<b>H Check type of organization:</b> <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		<b>D</b> 1 Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
<b>I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 7,680,909.</b>		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A) check here <input type="checkbox"/>
<b>J Accounting method</b> <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)		<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

<b>Part I Analysis of Revenue and Expenses</b> (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)
<b>1</b>	Contributions, gifts, grants, etc. received (attach schedule)				
<b>2</b>	Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
<b>3</b>	Interest on savings and temporary cash investments	27.	27.		ATCH 1
<b>4</b>	Dividends and interest from securities	120,246.	120,246.		ATCH 2
<b>5a</b>	Gross rents				
<b>b</b>	Net rental income or (loss)				
<b>6a</b>	Net gain or (loss) from sale of assets not on line 10	260,926.			
<b>b</b>	Gross sales price for all assets on line 6a 1,502,470.				
<b>7</b>	Capital gain net income (from Part IV, line 2)		260,926.		
<b>8</b>	Net short-term capital gain				
<b>9</b>	Income modifications				
<b>10a</b>	Gross sales less returns and allowances				
<b>b</b>	Less Cost of goods sold				
<b>c</b>	Gross profit or (loss) (attach schedule)				
<b>11</b>	Other income (attach schedule) ATCH. 3	-20,271.	-20,533.		
<b>12</b>	<b>Total.</b> Add lines 1 through 11	360,928.	360,666.		
<b>13</b>	Compensation of officers, directors, trustees, etc.	0			
<b>14</b>	Other employee salaries and wages	123,078.			123,078.
<b>15</b>	Pension plans, employee benefits	15,082.			15,082.
<b>16a</b>	Legal fees (attach schedule)	86.			86.
<b>b</b>	Accounting fees (attach schedule)	23,695.	11,848.		11,847.
<b>c</b>	Other professional fees (attach schedule) [4]	34,981.	34,981.		
<b>17</b>	Interest				
<b>18</b>	Taxes (attach schedule) (see instructions) [5]	20,071.	536.		9,535.
<b>19</b>	Depreciation (attach schedule) and depletion				
<b>20</b>	Occupancy	35,522.			35,522.
<b>21</b>	Travel, conferences, and meetings	2,943.			2,943.
<b>22</b>	Printing and publications	647.			647.
<b>23</b>	Other expenses (attach schedule) ATCH. 6	26,911.	4,266.		22,414.
<b>24</b>	<b>Total operating and administrative expenses.</b> Add lines 13 through 23	283,016.	51,631.		221,154.
<b>25</b>	Contributions, gifts, grants paid	111,250.			111,250.
<b>26</b>	<b>Total expenses and disbursements.</b> Add lines 24 and 25	394,266.	51,631.	0	332,404.
<b>27</b>	Subtract line 26 from line 12				
<b>a</b>	Excess of revenue over expenses and disbursements	-33,338.			
<b>b</b>	<b>Net investment income</b> (if negative, enter -0-)		309,035.		
<b>c</b>	<b>Adjusted net income</b> (if negative, enter -0-)				



<b>Part II Balance Sheets</b>		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
<b>Assets</b>	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 . . . . .				
	9	Prepaid expenses and deferred charges . . . . . ATCH 7		2,198.	2,763.	2,763.
	10 a	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 ▶ (attach schedule)					
12	Investments - mortgage loans . . . . .					
13	Investments - other (attach schedule) . . . . . ATCH 9		4,939,901.	4,364,137.	4,364,137.	
14	Land, buildings, and equipment basis ▶		37,849.			
	Less accumulated depreciation ▶ (attach schedule)		34,859.			
15	Other assets (describe ▶ ATCH 11 )		5,050.	5,050.	5,050.	
16	<b>Total assets</b> (to be completed by all filers - see the instructions Also, see page 1, item I) . . . . .		8,015,842.	7,680,909.	7,680,909.	
<b>Liabilities</b>	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	<b>Total liabilities</b> (add lines 17 through 22) . . . . .		30.	30.		
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/></b> <b>and complete lines 24 through 26 and lines 30 and 31.</b>					
	24	Unrestricted . . . . .				
	25	Temporarily restricted . . . . .				
	26	Permanently restricted . . . . .				
	<b>Foundations that do not follow SFAS 117, . . . ▶ <input checked="" type="checkbox"/></b> <b>check here and complete lines 27 through 31.</b>					
	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	<b>Total net assets or fund balances</b> (see instructions) . . . . .		8,015,812.	7,680,879.	
	31	<b>Total liabilities and net assets/fund balances</b> (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	<b>Total net assets or fund balances at end of year</b> (line 4 minus line 5) - Part II, column (b), line 30 . . . .	6	7,680,879.

Form **990-PF** (2014)

**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.)
<b>1a</b> SEE PART IV SCHEDULE					
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
(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)		
<b>a</b>					
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
<b>a</b>					
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
<b>2</b> 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 }			<b>2</b>	260,926.	
<b>3</b> 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 . . . . .			<b>3</b>	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.

(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
<b>2</b> Total of line 1, column (d) . . . . .			<b>2</b> 0.340648
<b>3</b> 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 . . . . .			<b>3</b> 0.068130
<b>4</b> Enter the net value of noncharitable-use assets for 2014 from Part X, line 5 . . . . .			<b>4</b> 7,682,363.
<b>5</b> Multiply line 4 by line 3 . . . . .			<b>5</b> 523,399.
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b) . . . . .			<b>6</b> 3,090.
<b>7</b> Add lines 5 and 6 . . . . .			<b>7</b> 526,489.
<b>8</b> 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.			<b>8</b> 332,404.



**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		X
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		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>WWW.ACCESSSTRATEGIES.ORG</u>	13	X	
14	The books are in care of <u>THE ACCESS STRATEGIES FUND</u> Telephone no <u>617-494-0715</u> Located at <u>675 MASSACHUSETTS AVENUE CAMBRIDGE, MA</u> ZIP+4 <u>02139</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year <u>15</u>			
16	At any time during calendar year 2014, 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 the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1) If "Yes," enter the name of the foreign country <u></u>	16	Yes	No X

**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 instructions)? Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>	1b	X
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 <u></u>		
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 <u></u>		
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

Form 990-PF (2014)

**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))? ☐ Yes ☒ No(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). ☐ Yes ☒ No(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ NoOrganizations relying on a current notice regarding disaster assistance check here ☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No

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

**6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No

If "Yes" to 6b, file Form 8870

**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1 List all officers, directors, trustees, foundation managers and their compensation (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.** ☐

Form 990-PF (2014)

**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 . . . . . ▶	

Form 990-PF (2014)



**Part X Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions.)

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities . . . . .	<b>1a</b>	2,959,260.
<b>b</b>	Average of monthly cash balances . . . . .	<b>1b</b>	163,186.
<b>c</b>	Fair market value of all other assets (see instructions). . . . .	<b>1c</b>	4,676,907.
<b>d</b>	<b>Total</b> (add lines 1a, b, and c) . . . . .	<b>1d</b>	7,799,353.
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) . . . . . <b>1e</b>		
<b>2</b>	Acquisition indebtedness applicable to line 1 assets . . . . .	<b>2</b>	
<b>3</b>	Subtract line 2 from line 1d . . . . .	<b>3</b>	7,799,353.
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	<b>4</b>	116,990.
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4 . . . . .	<b>5</b>	7,682,363.
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5 . . . . .	<b>6</b>	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.)

<b>1</b>	Minimum investment return from Part X, line 6 . . . . .	<b>1</b>	384,118.
<b>2a</b>	Tax on investment income for 2014 from Part VI, line 5 . . . . . <b>2a</b>		6,181.
<b>b</b>	Income tax for 2014. (This does not include the tax from Part VI). . . . . <b>2b</b>		
<b>c</b>	Add lines 2a and 2b . . . . .	<b>2c</b>	6,181.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1 . . . . .	<b>3</b>	377,937.
<b>4</b>	Recoveries of amounts treated as qualifying distributions . . . . .	<b>4</b>	
<b>5</b>	Add lines 3 and 4 . . . . .	<b>5</b>	377,937.
<b>6</b>	Deduction from distributable amount (see instructions). . . . .	<b>6</b>	
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 . . . . .	<b>7</b>	377,937.

**Part XII Qualifying Distributions** (see instructions)

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

**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.

Form 990-PF (2014)

Page **9****Part XIII Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
<b>1</b> Distributable amount for 2014 from Part XI, line 7 . . . . .				377,937.
<b>2</b> Undistributed income, if any, as of the end of 2014				
<b>a</b> Enter amount for 2013 only . . . . .				
<b>b</b> Total for prior years 20 <u>12</u> , 20 <u>11</u> , 20 <u>10</u> . . . . .				
<b>3</b> Excess distributions carryover, if any, to 2014				
<b>a</b> From 2009 . . . . .	188,244.			
<b>b</b> From 2010 . . . . .	182,822.			
<b>c</b> From 2011 . . . . .	149,414.			
<b>d</b> From 2012 . . . . .	166,483.			
<b>e</b> From 2013 . . . . .	51,846.			
<b>f</b> Total of lines 3a through e . . . . .	738,809.			
<b>4</b> Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ <u>332,404.</u>				
<b>a</b> Applied to 2013, but not more than line 2a . . . . .				
<b>b</b> Applied to undistributed income of prior years (Election required - see instructions). . . . .				
<b>c</b> Treated as distributions out of corpus (Election required - see instructions) . . . . .				
<b>d</b> Applied to 2014 distributable amount . . . . .				332,404.
<b>e</b> Remaining amount distributed out of corpus . . . . .				
<b>5</b> Excess distributions carryover applied to 2014. (If an amount appears in column (d), the same amount must be shown in column (a).)	45,533.			45,533.
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5 . . . . .	693,276.			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b . . . . .				
<b>c</b> 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 . . . . .				
<b>d</b> Subtract line 6c from line 6b Taxable amount - see instructions . . . . .				
<b>e</b> Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount - see instructions . . . . .				
<b>f</b> Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015 . . . . .				
<b>7</b> 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) . . . . .				
<b>8</b> Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions) . . . . .	142,711.			
<b>9</b> Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a . . . . .	550,565.			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2010 . . . . .	182,822.			
<b>b</b> Excess from 2011 . . . . .	149,414.			
<b>c</b> Excess from 2012 . . . . .	166,483.			
<b>d</b> Excess from 2013 . . . . .	51,846.			
<b>e</b> Excess from 2014 . . . . .				

Form **990-PF** (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)

	Tax year	Prior 3 years			(e) Total
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	
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 . . . . .					
b 85% of line 2a . . . . .					
c Qualifying distributions from Part XII line 4 for each year listed . . . . .					
d Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets . . . . .					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i) . . . . .					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . . . . .					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii) . . . . .					
(3) Largest amount of support from an exempt organization . . . . .					
(4) Gross investment income . . . . .					

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

<div>Recipient</div> <div>Name and address (home or business)</div>	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
<b>a Paid during the year</b>  ATCH 17				
<b>Total</b> .....			▶ <b>3a</b>	111,250.
<b>b Approved for future payment</b>				
<b>Total</b> .....			▶ <b>3b</b>	

## Enter gross amounts unless otherwise indicated

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

JSA  
4E1492 1 000

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

- |          |   | Yes          | No |
|----------|---|--------------|----|
| <b>1</b> | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?   |              |    |
| <b>a</b> | Transfers from the reporting foundation to a noncharitable exempt organization of   |              |    |
|          | (1) Cash . . . . .  | <b>1a(1)</b> | X  |
|          | (2) Other assets . . . . .  | <b>1a(2)</b> | X  |
| <b>b</b> | Other transactions.   |              |    |
|          | (1) Sales of assets to a noncharitable exempt organization . . . . .  | <b>1b(1)</b> | X  |
|          | (2) Purchases of assets from a noncharitable exempt organization . . . . .  | <b>1b(2)</b> | X  |
|          | (3) Rental of facilities, equipment, or other assets . . . . .  | <b>1b(3)</b> | X  |
|          | (4) Reimbursement arrangements . . . . .  | <b>1b(4)</b> | X  |
|          | (5) Loans or loan guarantees . . . . .  | <b>1b(5)</b> | X  |
|          | (6) Performance of services or membership or fundraising solicitations . . . . .  | <b>1b(6)</b> | X  |
| <b>c</b> | Sharing of facilities, equipment, mailing lists, other assets, or paid employees . . . . .  | <b>1c</b>    | X  |
| <b>d</b> | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received |              |    |

[illegible]

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

- b** If "Yes," complete the following schedule

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

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

**Sign  
Here**

► MARIA JOBIN-LEEDS

Date \_\_\_\_\_

5/10/16

► CHAIR/TREASURER

Title

May the IRS discuss this return with the preparer shown below (see instructions)? ☒ Yes ☐ No

**Paid  
Preparer  
Use Only**

Print/Type preparer's name

MARK C PELTZ

Preparer's signature

Date

Check ☐ if self-employed

Firm's name **WEISERMAZARS LLP**

Firm's EIN ▶ 13-1459550

Firm's address ► 135 WEST 50TH STREET  
NEW YORK, NY

10020

Phone no 212-812-7000

Form **990-PF** (2014)

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS				110,002.	
30,000.		862.317 SHS NEUBERGER BERMAN SOCIALLY RE PROPERTY TYPE: SECURITIES 29,681.				319.	12/19/2014
50,000.		1426.127 SHS NEUBERGER BERMAN SOCIALLY R PROPERTY TYPE: SECURITIES 49,087.				913.	03/12/2015
90,000.		9493.671 SHS PIMCO TOTAL RETURN FUND III PROPERTY TYPE: SECURITIES 91,899.				-1,899.	03/31/2015
25,000.		948.407 SHS DIMENSIONAL EMERGING MARKETS PROPERTY TYPE: SECURITIES 28,519.				-3,519.	06/11/2015
296,120.		21902.378 SHS ABERDEEN EMERGING MARKETS PROPERTY TYPE: SECURITIES 350,000.				-53,880.	12/29/2014
28,147.		2081.888 SHS ABERDEEN EMERGING MARKETS PROPERTY TYPE: SECURITIES 30,000.				-1,853.	12/29/2014
1,952.		144.409 SHS ABERDEEN EMERGING MARKETS PROPERTY TYPE: SECURITIES 2,105.				-153.	12/29/2014
415.		30.706 SHS ABERDEEN EMERGING MARKETS PROPERTY TYPE: SECURITIES 448.				-33.	12/29/2014
9,092.		672.495 SHS ABERDEEN EMERGING MARKETS PROPERTY TYPE: SECURITIES 10,000.				-908.	12/29/2014
2,047.		151.403 SHS ABERDEEN EMERGING MARKETS PROPERTY TYPE: SECURITIES 2,167.				-120.	12/29/2014
2,072.		153.289 SHS ABERDEEN EMERGING MARKETS PROPERTY TYPE: SECURITIES 2,384.				-312.	12/29/2014
		119.645 SHS ABERDEEN EMERGING MARKETS					12/29/2014

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

Kind of Property		Description				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)	
1,618.		PROPERTY TYPE: SECURITIES 1,863.				-245.	
		830.557 SHS ABERDEEN EMERGING MARKETS PROPERTY TYPE: SECURITIES					
11,229.		11,146.				83.	12/19/2014 12/29/2014
		54.709 SHS ABERDEEN EMERGING MARKETS PROPERTY TYPE: SECURITIES					
740.		734.				6.	12/19/2014 12/29/2014
		185.359 SHS WALDEN EQUITY FUND PROPERTY TYPE: SECURITIES					
3,470.		3,411.				59.	12/12/2014 12/19/2014
		1484.114 SHS WALDEN EQUITY FUND PROPERTY TYPE: SECURITIES					
27,783.		27,308.				475.	12/12/2014 12/19/2014
		315.236 SHS WALDEN EQUITY FUND PROPERTY TYPE: SECURITIES					
5,901.		5,800.				101.	12/12/2014 12/19/2014
		1754.6064 SHS WALDEN EQUITY FUND PROPERTY TYPE: SECURITIES					
32,846.		26,284.				6,562.	02/06/2013 12/19/2014
		1911.5238 SHS WALDEN EQUITY FUND PROPERTY TYPE: SECURITIES					
35,000.		28,635.				6,365.	02/06/2013 03/11/2015
		321.76 SHS FORESTER DIVERSIFIED, LTD PROPERTY TYPE: SECURITIES					
450,000.		321,760.				128,240.	01/01/2015 03/31/2015
		65 SHS DISCOVERY COMMUNICATIONS-C PROPERTY TYPE: SECURITIES					
1,962.		2,539.				-577.	02/13/2014 02/13/2015
		175 SHS DISCOVERY COMMUNICATIONS-C PROPERTY TYPE: SECURITIES					
5,283.		7,430.				-2,147.	01/08/2014 02/13/2015
		65 SHS GRAINGER WW INC PROPERTY TYPE: SECURITIES					
15,301.		17,369.				-2,068.	09/13/2013 02/13/2015



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

**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)	
15.		.027 SHS GOOGLE INC CL C PROPERTY TYPE: SECURITIES 7.				P	02/19/2008 8.	05/26/2015
11,662.		125 SHS DEERE & CO PROPERTY TYPE: SECURITIES 4,058.				P	02/18/2009 7,604.	06/11/2015
2,088.		25 SHS DWIGHT & CHURCH CO PROPERTY TYPE: SECURITIES 702.				P	10/16/2009 1,386.	06/11/2015
11,140.		165 SHS QUALCOMM INC PROPERTY TYPE: SECURITIES 3,949.				P	10/18/1999 7,191.	06/11/2015
20.		.6667 SHS GLOBAL INC 12.				P	08/17/2011 8.	10/06/2014
14.		SUNPOWER CORP CL A PROPERTY TYPE: SECURITIES				P	VAR 14.	11/17/2014
37.		SUNPOWER CORP CL B PROPERTY TYPE: SECURITIES				P	VAR 37.	11/17/2014
1,405.		AMERICAN INTL GROUP - CLASS ACTION SETT PROPERTY TYPE: SECURITIES				P	VAR 1,405.	03/27/2015
343.		DELL INC - CLASS ACTION SETTLEMENT PROPERTY TYPE: SECURITIES				P	VAR 343.	12/05/2014
29,218.		THRU STATE STREET PROPERTY TYPE: SECURITIES 26,359.				P	VARIOUS 2,859.	06/30/2015
111,081.		THRU STATE STREET PROPERTY TYPE: SECURITIES 92,149.				P	VARIOUS 18,932.	06/30/2015
18,563.		THRU ZEVIN ASSET MANAGEMENT PROPERTY TYPE: SECURITIES 18,083.				P	VARIOUS 480.	06/30/2015
TOTAL GAIN(LOSS) .....							<u>260,926.</u>	

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

<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>

ATTACHMENT 2FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
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>

ATTACHMENT 3FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
ALLIANCEBERNSTEIN HOLDING-RETURN OF CAP	102.	
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.	
TOTALS	<u>-20,271.</u>	<u>-20,533.</u>

ATTACHMENT 4FORM 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 5FORM 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.	536.	
PAYROLL TAXES	9,535.		9,535.
TOTALS	<u>20,071.</u>	<u>536.</u>	<u>9,535.</u>

ATTACHMENT 6FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
BANK CHARGES	22.		22.
BENEFIT ADMINISTRATION EXP	2,937.		2,937.
CONSULTING FEES	2,604.		2,604.
CUSTODY FEES	4,170.	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.	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	26,911.	4,266.	22,414.



ATTACHMENT 7FORM 990PF, PART II - 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 8FORM 990PF, PART II - 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 9FORM 990PF, PART II - 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.
HOMEWISSE 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>4,939,901.</u>	<u>4,364,137.</u>	<u>4,364,137.</u>

LAND, BUILDINGS, EQUIPMENT NOT HELD FOR INVESTMENTATTACHMENT 10

## FIXED ASSET DETAIL

## ACCUMULATED DEPRECIATION DETAIL

ASSET DESCRIPTION	METHOD/ CLASS	FIXED ASSET DETAIL			ACCUMULATED DEPRECIATION DETAIL		
		BEGINNING BALANCE	ADDITIONS	DISPOSALS	ENDING BALANCE	BEGINNING BALANCE	ADDITIONS
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>	

ATTACHMENT 11FORM 990PF, PART II - 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	<u>5,050.</u>	<u>5,050.</u>	<u>5,050.</u>

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>

## THE ACCESS STRATEGIES FUND

04-3464581

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEESATTACHMENT 14

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS</u>	<u>EXPENSE ACCT AND OTHER ALLOWANCES</u>
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

## THE ACCESS STRATEGIES FUND

04-3464581

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 17

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
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>

## THE ACCESS STRATEGIES FUND

04-3464581

FORM 990-PF, PART XVI-A - ANALYSIS OF OTHER REVENUEATTACHMENT 18

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

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	110,002.
--	----------

## Description of Property

[illegible]

## Listed Property

[illegible]

## AMORTIZATION

Asset description	Date placed in service	Cost or basis	Accumulated amortization	Ending accumulated amortization	Code	Life	Current-year amortization
GRANT MGMT. SYSTEM	08/06/2008	14,802	14,802	14,802	A	3 000	
<b>TOTALS</b>		14,802	14,802	14,802			

\*Assets Retired

JSA  
4X9024 1 000

9YS19M 2949 4/19/2016 9 30 30 AM

V 14-7 16

57827