

Form **990-PF**Department of the Treasury
Internal Revenue Service**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.
- Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

2016**Open to Public
Inspection****For calendar year 2016, or tax year beginning 07-01-2016 , and ending 06-30-2017**

<p>Name of foundation THE ACCESS STRATEGIES FUND</p> <p>Number and street (or P O box number if mail is not delivered to street address) 678 MASSACHUSETTS AVENUE No 8th fl</p> <p>City or town, state or province, country, and ZIP or foreign postal code CAMBRIDGE, MA 02139</p> <p>G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change</p> <p>H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation</p> <p>I Fair market value of all assets at end of year (from Part II, col (c), line 16) ► \$ 7,920,126</p>		<p>A Employer identification number 04-3464581</p> <p>B Telephone number (see instructions) (617) 494-0715</p> <p>C If exemption application is pending, check here ► <input type="checkbox"/></p> <p>D 1. Foreign organizations, check here ► <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ► <input type="checkbox"/></p> <p>E If private foundation status was terminated under section 507(b)(1)(A), check here ► <input type="checkbox"/></p> <p>F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► <input type="checkbox"/></p>																																																																	
		<p>J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____</p> <p>(Part I, column (d) must be on cash basis)</p>																																																																	
<p>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))</p>		<p>(a) Revenue and expenses per books</p> <table border="1"> <tr><td>1 Contributions, gifts, grants, etc , received (attach schedule)</td><td>615,567</td><td></td><td></td></tr> <tr><td>2 Check ► <input type="checkbox"/> if the foundation is not required to attach Sch B</td><td></td><td></td><td></td></tr> <tr><td>3 Interest on savings and temporary cash investments</td><td>637</td><td>637</td><td></td></tr> <tr><td>4 Dividends and interest from securities</td><td>135,277</td><td>135,277</td><td></td></tr> <tr><td>5a Gross rents</td><td></td><td></td><td></td></tr> <tr><td>b Net rental income or (loss)</td><td></td><td></td><td></td></tr> <tr><td>6a Net gain or (loss) from sale of assets not on line 10</td><td>237,767</td><td></td><td></td></tr> <tr><td>b Gross sales price for all assets on line 6a</td><td>648,618</td><td></td><td></td></tr> <tr><td>7 Capital gain net income (from Part IV, line 2)</td><td></td><td>237,767</td><td></td></tr> <tr><td>8 Net short-term capital gain</td><td></td><td></td><td></td></tr> <tr><td>9 Income modifications</td><td></td><td></td><td></td></tr> <tr><td>10a Gross sales less returns and allowances</td><td></td><td></td><td></td></tr> <tr><td>b Less Cost of goods sold</td><td></td><td></td><td></td></tr> <tr><td>c Gross profit or (loss) (attach schedule)</td><td></td><td></td><td></td></tr> <tr><td>11 Other income (attach schedule)</td><td>397,834</td><td>19,684</td><td></td></tr> <tr><td>12 Total. Add lines 1 through 11</td><td>1,387,082</td><td>393,365</td><td></td></tr> </table>	1 Contributions, gifts, grants, etc , received (attach schedule)	615,567			2 Check ► <input type="checkbox"/> if the foundation is not required to attach Sch B				3 Interest on savings and temporary cash investments	637	637		4 Dividends and interest from securities	135,277	135,277		5a Gross rents				b Net rental income or (loss)				6a Net gain or (loss) from sale of assets not on line 10	237,767			b Gross sales price for all assets on line 6a	648,618			7 Capital gain net income (from Part IV, line 2)		237,767		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)	397,834	19,684		12 Total. Add lines 1 through 11	1,387,082	393,365		<p>(b) Net investment income</p> <p>(c) Adjusted net income</p> <p>(d) Disbursements for charitable purposes (cash basis only)</p>
1 Contributions, gifts, grants, etc , received (attach schedule)	615,567																																																																		
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Revenue	13 Compensation of officers, directors, trustees, etc	5,000	0	5,000																																																															
	14 Other employee salaries and wages	148,266	0	148,266																																																															
	15 Pension plans, employee benefits	35,600	0	35,600																																																															
	16a Legal fees (attach schedule)	2,245	0	2,245																																																															
	b Accounting fees (attach schedule)	41,841	0	41,841																																																															
	c Other professional fees (attach schedule)	33,214	33,214	0																																																															
	17 Interest																																																																		
	18 Taxes (attach schedule) (see instructions)	24,049	3,987	13,063																																																															
	19 Depreciation (attach schedule) and depletion	216	0																																																																
	20 Occupancy	31,379	0	21,704																																																															
	21 Travel, conferences, and meetings	11,503	0	11,503																																																															
	22 Printing and publications	885	0	885																																																															
	23 Other expenses (attach schedule)	51,040	12,591	36,896																																																															
	24 Total operating and administrative expenses.																																																																		
	Add lines 13 through 23	385,238	49,792	317,003																																																															
	25 Contributions, gifts, grants paid	16,045		16,045																																																															
	26 Total expenses and disbursements. Add lines 24 and 25	401,283	49,792	333,048																																																															
	27 Subtract line 26 from line 12																																																																		
	a Excess of revenue over expenses and disbursements	985,799																																																																	
	b Net investment income (if negative, enter -0-)		343,573																																																																
c Adjusted net income(if negative, enter -0-)																																																																			

	Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing				
	2 Savings and temporary cash investments		427,781	759,245	759,245
	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		3,125	630	630
	10a Investments—U S and state government obligations (attach schedule)				
	b Investments—corporate stock (attach schedule)		2,611,979	3,008,829	3,008,829
	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)		3,902,434	4,145,817	4,145,817
	14 Land, buildings, and equipment basis ►	40,129			
	Less accumulated depreciation (attach schedule) ►	39,262			
	15 Other assets (describe ►)		1,083	867	867
	16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)		5,050	4,738	4,738
			6,951,452	7,920,126	7,920,126
Liabilities	17 Accounts payable and accrued expenses		2,280	10,773	
	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)		2,280	10,773	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ► <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24 Unrestricted				
	25 Temporarily restricted				
	26 Permanently restricted				
	Foundations that do not follow SFAS 117, check here ► <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27 Capital stock, trust principal, or current funds		0	0	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund		0	0	
	29 Retained earnings, accumulated income, endowment, or other funds		6,949,172	7,909,353	
	30 Total net assets or fund balances (see instructions)		6,949,172	7,909,353	
	31 Total liabilities and net assets/fund balances (see instructions)		6,951,452	7,920,126	

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	6,949,172
2 Enter amount from Part I, line 27a	2	985,799
3 Other increases not included in line 2 (itemize) ►	3	0
4 Add lines 1, 2, and 3	4	7,934,971
5 Decreases not included in line 2 (itemize) ►	5	25,618
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	7,909,353

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)			(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Additional Data Table					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a See Additional Data Table					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
a See Additional Data Table					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)		If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	237,767	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8				3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

 Yes No

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

1 Enter the appropriate amount in each column for each year, see 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))
2015	462,010	6,643,485	0 069543
2014	332,404	7,682,363	0 043268
2013	448,397	8,078,760	0 055503
2012	548,479	7,797,325	0 070342
2011	527,370	7,670,758	0 068751
2 Total of line 1, column (d)			2 0 307407
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 061481
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 6,937,772
5 Multiply line 4 by line 3			5 426,541
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 3,436
7 Add lines 5 and 6			7 429,977
8 Enter qualifying distributions from Part XIII, line 4			8 333,048

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)	1	6,871
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		
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	0
3	Add lines 1 and 2.	3	6,871
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	6,871
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	10,806
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	20,000
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments Add lines 6a through 6d.	7	30,806
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	23,935
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ► 23,935	11	0

Part VII-A Statements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	Yes	No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b	Yes	No
	<i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>			
c	Did the foundation file Form 1120-POL for this year?	1c	Yes	No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ► \$ _____ 0 (2) On foundation managers ► \$ _____ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$ _____ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	2	Yes	No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	Yes	No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	Yes	No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b	Yes	No
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5	Yes	No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	No
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes	No
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ► MA, DE			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i>	8b	Yes	No
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 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	Yes	No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	Yes	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11	No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12	No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► www.accessstrategies.org	13	Yes
14	The books are in care of ► <u>MARGO BRATHWAITE</u>	Telephone no	► (617) 494-0715
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 and enter the amount of tax-exempt interest received or accrued during the year.	15	<input type="checkbox"/>
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). If "Yes", enter the name of the foreign country ►	16	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

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.	1b	No <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 2016?	1c	No <input type="checkbox"/>
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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? If "Yes," list the years ► 20____, 20____, 20____, 20____	2a	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions) ►	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	3a	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
b	If "Yes," did it have excess business holdings in 2016 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 2016) .	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	
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 2016?	4b	

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))? (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? (3) Provide a grant to an individual for travel, study, or other similar purposes? (4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions). (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 <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)? Organizations relying on a current notice regarding disaster assistance check here. ►	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	5b
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? <i>If "Yes," attach the statement required by Regulations section 53 4945-5(d)</i>	<input type="checkbox"/> Yes <input type="checkbox"/> No	
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
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <i>If "Yes" to 6b, file Form 8870</i>	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	No
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"/> Yes <input checked="" type="checkbox"/> 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	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, (e) other allowances
See Additional Data Table				
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	Title, and average hours per week (b) devoted to position	(c) Compensation	Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
ALEXIE TORRES-FLEMING 675 MASSACHUSETTS AVENUE CAMBRIDGE, MA 02139	EXECUTIVE DIRECTOR 35 00	128,088	0	0
Total number of other employees paid over \$50,000. ► 0				

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)
3 Five highest-paid independent contractors for professional services (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. ► 0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

Expenses

1	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

Amount

1	
2	
All other program-related investments. See instructions	
3	

Total. Add lines 1 through 3 ► 0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	2,865,656
b	Average of monthly cash balances.	1b	331,150
c	Fair market value of all other assets (see instructions).	1c	3,846,617
d	Total (add lines 1a, b, and c).	1d	7,043,423
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	7,043,423
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	105,651
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	6,937,772
6	Minimum investment return. Enter 5% of line 5.	6	346,889

Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign

Part XI organizations check here ► and do not complete this part)

1	Minimum investment return from Part X, line 6.	1	346,889
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	6,871
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	6,871
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	340,018
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	340,018
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	340,018

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	333,048
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	333,048
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	333,048
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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				340,018
2 Undistributed income, if any, as of the end of 2016			0	
a Enter amount for 2015 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2016				
a From 2011.	149,414			
b From 2012.	166,483			
c From 2013.	51,846			
d From 2014.				
e From 2015.	131,000			
f Total of lines 3a through e.	498,743			
4 Qualifying distributions for 2016 from Part XII, line 4 ► \$ _____	333,048		0	
a Applied to 2015, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2016 distributable amount.				333,048
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))	6,970			6,970
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	491,773			
b Prior years' undistributed income Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017.				0
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)	0			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)	142,444			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a.	349,329			
10 Analysis of line 9				
a Excess from 2012.	166,483			
b Excess from 2013.	51,846			
c Excess from 2014.				
d Excess from 2015.	131,000			
e Excess from 2016.				

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

1a	If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling. ►			
b	Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)			
2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.			
b	85% of line 2a.			
c	Qualifying distributions from Part XII, line 4 for each year listed.			
d	Amounts included in line 2c not used directly for active conduct of exempt activities.			
e	Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c.			
3	Complete 3a, b, or c for the alternative test relied upon			
a	"Assets" alternative test—enter			
(1)	Value of all assets.			
(2)	Value of assets qualifying under section 4942(j)(3)(B)(i).			
b	"Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.			
c	"Support" alternative test—enter			
(1)	Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).			
(2)	Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).			
(3)	Largest amount of support from an exempt organization			
(4)	Gross investment income			

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

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

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

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

Check here ► if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed
INFOACCESSSTRATEGIESORG
675 MASSACHUSETTS AVENUE 8TH FL
CAMBRIDGE, MA 02139
(617) 494-0715
info@accessstrategies.org

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

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)	
1	Program service revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount
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	637
4	Dividends and interest from securities.			14	135,277
5	Net rental income or (loss) from real estate				
a	Debt-financed property.				
b	Not debt-financed property.				
6	Net rental income or (loss) from personal property				
7	Other investment income.			14	397,834
8	Gain or (loss) from sales of assets other than inventory			18	237,767
9	Net income or (loss) from special events				
10	Gross profit or (loss) from sales of inventory				
11	Other revenue a				
b					
c					
d					
e					
12	Subtotal Add columns (b), (d), and (e).		0		771,515
13	Total. Add line 12, columns (b), (d), and (e).				771,515

(See worksheet in line 13 instructions to verify calculations)

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

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1592 818 SHS NB SOCIALLY RESPONSIVE FUND		2014-02-28	2016-12-27
258 7162 SHS WALDEN EQUITY FUND		2016-12-12	2016-12-27
665 0846 SHS WALDEN EQUITY FUND		2016-12-12	2016-12-27
8 852 SHS WALDEN EQUITY FUND		2016-12-12	2016-12-27
1951 4583 SHS WALDEN EQUITY FUND		2013-02-06	2016-12-27
1400 560 SHS DIMENSIONAL EMERGING MKTS VALUE PORT		2013-02-14	2016-10-21
305 SHS JOHNSON CONTROLS INC		2012-10-12	2016-09-07
300 SHS ARM HOLDINGS PLC SPONS ADR		2015-02-13	2016-09-22
90 SHS APPLE INC		2008-02-19	2016-10-12
889 SHS JOHNSON CONTROLS INTERNATIONAL		2016-09-07	2016-09-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus (f) minus (g)	(h) (e) plus (f) minus (g)
55,000		54,825	175
4,934		4,895	39
12,683		12,583	100
169		167	2
37,214		29,233	7,981
35,000		42,115	-7,115
14,010		7,950	6,060
19,981		15,083	4,898
10,524		1,564	8,960
40		42	-2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			175
			39
			100
			2
			7,981
			-7,115
			6,060
			4,898
			8,960
			-2

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
CHARLES SCHWAB/ZEVIN ASSET MGMT			2016-12-31
US BANK			2016-12-31
225 44 SHS FORESTER DIVERSIFIED LTD A2/SER 04/12		2010-01-01	2017-04-28
STATE STREET BANK & TRUST			2017-06-30
SOMERSET GLOBAL EMERGING MARKETS FUND LLC			2016-12-31
SOMERSET GLOBAL EMERGING MARKETS FUND LLC			2016-12-31
4 SHS ADIENT PLC			2016-11-09
40 SHS CANADIAN NATIONAL RAILWAY			2016-12-28
30 SHS HAIN CELESTIAL GROUP			2016-12-28
45 SHS CELGENE CORPORATION			2016-12-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
		6,019	-6,019
93,976			93,976
321,347		225,440	95,907
		1,432	-1,432
		841	-841
		2,865	-2,865
18		19	-1
2,709		839	1,870
1,185		1,067	118
5,281		2,707	2,574

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-6,019
			93,976
			95,907
			-1,432
			-841
			-2,865
			-1
			1,870
			118
			2,574

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
25 SHS ADIENT PLC			2016-12-28
Capital Gains Dividends	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,438		1,165	273
33,109			33,109

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69	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	
			273
			33,109

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
MARIA JOBIN-LEEDS	CHAIR/TREAS 5 00	0	0	0
675 MASSACHUSETTS AVENUE 8TH FLOOR CAMBRIDGE, MA 02139				
GREG JOBIN-LEEDS	board member emeritus 0 50	0	0	0
675 MASSACHUSETTS AVENUE 8TH FLOOR CAMBRIDGE, MA 02139				
DIANA SALAS	DIRECTOR 0 50	2,500	0	0
675 MASSACHUSETTS AVENUE 8TH FLOOR CAMBRIDGE, MA 02139				
DAYNA CUNNINGHAM	DIRECTOR/SEC'Y 0 10	2,500	0	0
675 MASSACHUSETTS AVENUE 8TH FLOOR CAMBRIDGE, MA 02139				
MARIAMA WHITE-HAMMOND	DIRECTOR 0 10	0	0	0
675 MASSACHUSETTS AVENUE 8TH FLOOR CAMBRIDGE, MA 02139				

Form 990PF Part XV Line 1a - List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000).

MARIA JOBIN-LEEDS

GREG JOBIN-LEEDS

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
CENTRO PRESENTE 12 BENNINGTON STREET SUITE 202 EAST Boston, MA 02128	N/a	PC	GENERAL OPERATING SUPPORT	500
CHELSEA COLLABORATIVE INC 318 BROADWAY CHELSEA, MA 02150	N/a	PC	GENERAL OPERATING SUPPORT	500
chinese progressive association inc 28 ASH STREET BOSTON, MA 02111	n/a	PC	CIVIC participation	1,000
community labor united 6 beacon street suite 910 boston, MA 02108	n/a	pc	CIVIC participation	500
COSECHA 1120 SARATOGA STREET EAST Boston, MA 02128	n/a	PC	SPONSORSHIP FOR INTL WORKERS DAY EVENT	2,045
Total			►	16,045
3a				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
NATIONAL LAWYERS GUILD - MASSACHUSETTS CHAPTER 14 BEACON street Boston, MA 02108	N/a	PC	SPONSORSHIP	600
THIRD SECTOR NEW ENGLAND 89 SOUTH STREET SUITE 700 boston, MA 02111	n/a	PC	matahari women's workers center	1,000
THIRD SECTOR NEW ENGLAND 89 SOUTH STREET SUITE 700 BOSTON, MA 02111	N/a	PC	women's march on washington	1,500
youthbuild usa 58 day street somerville, MA 02144	n/a	pc	CIVIC participation	500
Total			►	16,045
3a				

TY 2016 Accounting Fees Schedule

Name: THE ACCESS STRATEGIES FUND**EIN:** 04-3464581

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
	41,841	0		41,841

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

TY 2016 Depreciation Schedule

Name: THE ACCESS STRATEGIES FUND

EIN: 04-3464581

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
COMPUTER	2000-06-30	5,101	5,101	200DB	5 000000000000	0	0		
OFFICE FURNITURE	2000-07-17	653	653	200DB	7 000000000000	0	0		
FAX MACHINE	2001-10-31	728	728	200DB	5 000000000000	0	0		
BOOKCASE	2001-10-31	274	274	200DB	5 000000000000	0	0		
CONFERENCE TABLE	2001-10-31	451	451	200DB	7 000000000000	0	0		
OFFICE FURNITURE	2004-10-07	399	399	200DB	7 000000000000	0	0		
COMPUTER	2003-11-04	2,799	2,799	200DB	5 000000000000	0	0		
COMPUTER	2003-12-09	2,116	2,116	200DB	5 000000000000	0	0		
OFFICE FURNITURE	2004-11-15	212	212	200DB	7 000000000000	0	0		
DESK	2006-09-11	756	756	200DB	7 000000000000	0	0		
SOFA	2006-08-28	675	675	200DB	7 000000000000	0	0		
LAPTOP COMPUTER	2007-03-28	1,014	1,014	200DB	5 000000000000	0	0		
LAPTOP COMPUTER	2007-08-29	1,230	1,230	200DB	5 000000000000	0	0		
COMPUTER EQUIP	2008-07-31	2,950	2,950	200DB	5 000000000000	0	0		
DESKTOP CPTR - FIN	2012-09-26	1,071	1,071	200DB	5 000000000000	0	0		
LAPTOP COMPUTER	2016-06-28	2,280	57	200DB	5 000000000000	433	0		

TY 2016 Investments Corporate Stock Schedule

Name: THE ACCESS STRATEGIES FUND
EIN: 04-3464581

Name of Stock	End of Year Book Value	End of Year Fair Market Value
LORING, WOLCOTT & COOLIDGE	251,695	534,916
PIMCO COMMODITYREALRETURN FD	702,071	702,071
STATE STREET	0	0
unrealized gain on investments	439,031	0
ZEVIN GLOBAL APPRECIATION STRATEGY	407,639	453,795
US BANK	1,208,393	1,318,047

TY 2016 Investments - Other Schedule

Name: THE ACCESS STRATEGIES FUND**EIN:** 04-3464581

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
BLAVITY INC CONVERTIBLE PROMISSORY NOTE	AT COST	25,000	25,000
boston community cap sun init	AT COST	100,000	100,000
CRA QUALIFIED INVESTMENT FUND	AT COST	185,955	180,115
dimensional emerging markets	AT COST	403,575	406,201
FORESTER DIVERSIFIED LTD	AT COST	450,870	651,768
HOMEWISE INC PROMISSORY NOTE	AT COST	25,000	25,000
NB SOCIALLY RESPONSIVE FUND	AT COST	538,032	585,259
PIMCO TOTAL RETURN FUND III	AT COST	1,253,981	1,191,241
SOMERSET GLOBAL EMERGING MKTS	AT COST	304,905	374,559
THE WORKING WORLD INC FOR CERO-COOPERATIVE SECURED PASS THRU LOAN	AT COST	25,000	25,000
unrealized gain on investments	AT COST	392,919	0
walden equity fund	AT COST	440,580	581,674

**TY 2016 Land, Etc.
Schedule**

Name: THE ACCESS STRATEGIES FUND
EIN: 04-3464581

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
COMPUTER	5,101	5,101	0	
OFFICE FURNITURE	653	653	0	
FAX MACHINE	728	728	0	
BOOKCASE	274	274	0	
CONFERENCE TABLE	451	451	0	
OFFICE FURNITURE	399	399	0	
COMPUTER	2,799	2,799	0	
COMPUTER	2,116	2,116	0	
OFFICE FURNITURE	212	212	0	
DESK	756	756	0	
SOFA	675	675	0	
LAPTOP COMPUTER	1,014	1,014	0	
LAPTOP COMPUTER	1,230	1,230	0	
COMPUTER EQUIP	2,950	2,950	0	
DESKTOP CPTR - FIN	1,071	1,071	0	
GRANT MGMT SYSTEM	14,802	14,802	0	
LAPTOP COMPUTER	2,280	1,630	650	

TY 2016 Legal Fees Schedule

Name: THE ACCESS STRATEGIES FUND**EIN:** 04-3464581

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
	2,245	0		2,245

TY 2016 Other Assets Schedule

Name: THE ACCESS STRATEGIES FUND

EIN: 04-3464581

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
SECURITY DEPOSITS	4,550	4,550	4,550
FLEX SPENDING RETAINER	500	0	0
ACCRUED DIVIDEND AND INTEREST RECEIVABLE	0	188	188

TY 2016 Other Decreases Schedule

Name: THE ACCESS STRATEGIES FUND

EIN: 04-3464581

Description	Amount
book vs tax adjustments	25,618

TY 2016 Other Expenses Schedule

Name: THE ACCESS STRATEGIES FUND
EIN: 04-3464581

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK CHARGES	132	0		132
BENEFIT ADMINISTRATION EXP	2,460	0		2,460
CONSULTING FEES	18,775	0		18,775
CUSTODY FEES	7,329	7,329		0
DEDUCTIONS RELATED TO PORTFOLIO INCOME	3,403	3,403		0
DUES & SUBSCRIPTIONS	3,444	0		3,444
FILING FEES	684	0		684
finance charge & late fees	335	0		335
INSURANCE	2,581	0		2,581
investment fees	3,412	3,412		0

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
office supplies	1,929	0		1,929
OTHER EXPENSES	111	0		111
PARTNERSHIP LOSS - ENTERPRISE PRODUCTS PARTNERS	0	-844		0
PARTNERSHIP LOSS - MAGELLAN MIDSTREAM PARTNERS	0	-416		0
PARTNERSHIP LOSS - MPLX LP	0	-293		0
PAYROLL ADMINISTRATION COSTS	2,055	0		2,055
POSTAGE & DELIVERY	117	0		117
TELEPHONE	3,740	0		3,740
utilities	533	0		533

TY 2016 Other Income Schedule

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

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
allIANCEBERNSTEIN HOLDING-PARTNERSHIP INCOME	0	21	0
ENTERPRISE PRODUCT PTNRS-RETURN OF CAPITAL	325	0	325
MAGELLAN MIDSTREAM PTNRS-RETURN OF CAPITAL	339	0	339
MPLX LP - RETURN OF CAPITAL	104	0	104
SOMERSET GLOBAL EMERGING MARKETS FUND LLC	8,723	8,723	8,723
other income	1,265	1,265	1,265
rental income	9,675	9,675	9,675
unrealized gain on investments	339,580	0	339,580
unrealized gain on inv - somerset global	37,823	0	37,823

TY 2016 Other Professional Fees Schedule

Name: THE ACCESS STRATEGIES FUND

EIN: 04-3464581

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT ADVISORY FEES	15,974	15,974		0
INVESTMENT MANAGEMENT FEES	17,240	17,240		0

TY 2016 Taxes Schedule

Name: THE ACCESS STRATEGIES FUND**EIN:** 04-3464581

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
federal excise tax	7,000	0		0
FOREIGN TAX WITHHELD	3,986	3,987		0
PAYROLL TAXES	13,063	0		13,063

Schedule B
(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

OMB No 1545-0047

► Attach to Form 990, 990-EZ, or 990-PF
 ► Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at
www.irs.gov/form990

2016**Name of the organization**
THE ACCESS STRATEGIES FUND**Employer identification number**
04-3464581**Organization type (check one)****Filers of:****Section:**

Form 990 or 990-EZ

501(c)() (enter number) organization
 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

Form 990-PF

527 political organization
 501(c)(3) exempt private foundation
 4947(a)(1) nonexempt charitable trust treated as a private foundation
 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions**General Rule**

For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or other property) from any one contributor Complete Parts I and II See instructions for determining a contributor's total contributions

Special Rules

For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹ 3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II

For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals Complete Parts I, II, and III

For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year ► \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization THE ACCESS STRATEGIES FUND		Employer identification number 04-3464581	
Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	NATIONAL FINANCIAL SERVICES LLC AS AGENT FOR IRA FBO LISELOTTE J LEEDS PO BOX 28019 ALBUQUERQUE, NM 871258019	\$ 195,567	Person <input checked="" type="checkbox"/>
	Payroll <input type="checkbox"/>		
	Noncash <input type="checkbox"/>		
			(Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
2	LISELOTTE J LEEDS MARITAL TRUST 2611 MERRICK ROAD PO BOX 427 BELLMORE, NY 11710	\$ 420,000	Person <input checked="" type="checkbox"/>
	Payroll <input type="checkbox"/>		
	Noncash <input type="checkbox"/>		
			(Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-		\$	Person <input type="checkbox"/>
			Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/>
			(Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-		\$	Person <input type="checkbox"/>
			Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/>
			(Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-		\$	Person <input type="checkbox"/>
			Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/>
			(Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-		\$	Person <input type="checkbox"/>
			Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/>
			(Complete Part II for noncash contributions)

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

Name of organization THE ACCESS STRATEGIES FUND			Employer identification number 04-3464581
Part III <i>Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ► \$ _____</i> Use duplicate copies of Part III if additional space is needed			
(a) No.from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
(a) No.from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
(a) No.from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
(a) No.from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift Transferee's name, address, and ZIP 4		Relationship of transferor to transferee