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.**
▶ **Go to *www.irs.gov/Form990PF* for instructions and the latest information.**

OMB No. 1545-0052

2019

Open to Public Inspection

For calendar year 2019, or tax year beginning 07-01-2019 , and ending 06-30-2020

Name of foundation
THE ACCESS STRATEGIES FUND

A Employer identification number
04-3464581

Number and street (or P.O. box number if mail is not delivered to street address)
678 MASSACHUSETTS AVENUE NO 7TH

Room/suite

B Telephone number (see instructions)
(617) 494-0715

City or town, state or province, country, and ZIP or foreign postal code
CAMBRIDGE, MA 02139

C If exemption application is pending, check here ▶ ☐

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1. Foreign organizations, check here..... ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ... ▶ ☐

H Check type of organization: ☑ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ..... ▶ ☐

I Fair market value of all assets at end of year (from Part II, col. (c), *line 16)* ▶$ 7,751,505

J Accounting method: ☑ Cash ☐ Accrual ☐ Other (specify) _____
(Part I, column (d) must be on cash basis.)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ..... ▶ ☐

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)*

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	3,521			
	2 Check ▶☑ if the foundation is **not** required to attach Sch. B				
	3 Interest on savings and temporary cash investments	7,169	7,169		
	4 Dividends and interest from securities	147,101	147,101		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-377,654			
	b Gross sales price for all assets on line 6a 2,109,993				
	7 Capital gain net income (from Part IV, line 2)		0		
	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)	9,833	18,413		
	12 **Total.** Add lines 1 through 11	-210,030	172,683		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	7,000	0		7,000
	14 Other employee salaries and wages	226,610	0		226,610
	15 Pension plans, employee benefits	38,081	0		38,081
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	34,957	22,690		12,267
	c Other professional fees (attach schedule)	56,132	56,132		0
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	29,049	5,826		18,830
	19 Depreciation (attach schedule) and depletion	867	0		
	20 Occupancy	40,388	0		40,388
	21 Travel, conferences, and meetings	4,295	0		4,295
	22 Printing and publications	48	0		48
	23 Other expenses (attach schedule)	182,380	4,443		-20,648
	24 **Total operating and administrative expenses.** Add lines 13 through 23	619,807	89,091		326,871
	25 Contributions, gifts, grants paid	4,626			4,626
	26 **Total expenses and disbursements.** Add lines 24 and 25	624,433	89,091		331,497
	27 Subtract line 26 from line 12:				
	a **Excess of revenue over expenses and disbursements**	-834,463			
	b **Net investment income** (if negative, enter -0-)		83,592		
	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	269,252	334,290	334,290
	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	555	375	375
	10a Investments—U.S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	2,470,409	2,543,301	2,543,301
	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)	5,163,444	4,686,440	4,686,440
	14 Land, buildings, and equipment: basis ▶ 40,129			
	Less: accumulated depreciation (attach schedule) ▶ 40,129	867	0	0
	15 Other assets (describe ▶)	37,098	187,099	187,099
	16 **Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	7,941,625	7,751,505	7,751,505
Liabilities	17 Accounts payable and accrued expenses	-1,482	-3,401	
	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 ▶)	3,038	41,548	
	23 **Total liabilities**(add lines 17 through 22)	1,556	38,147	
Net Assets or Fund Balances	**Foundations that follow FASB ASC 958, check here** ▶ ☐ **and complete lines 24, 25, 29 and 30.**			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ ☑ **and complete lines 26 through 30.**			
	26 Capital stock, trust principal, or current funds	0	0	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund	0	0	
	28 Retained earnings, accumulated income, endowment, or other funds	7,940,069	7,713,358	
	29 **Total net assets or fund balances** (see instructions)	7,940,069	7,713,358	
	30 **Total liabilities and net assets/fund balances** (see instructions)	7,941,625	7,751,505	

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 29 (must agree with end-of-year figure reported on prior year's return)	1	7,940,069
2	Enter amount from Part I, line 27a	2	-834,463
3	Other increases not included in line 2 (itemize) ▶	3	607,752
4	Add lines 1, 2, and 3	4	7,713,358
5	Decreases not included in line 2 (itemize) ▶	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	7,713,358

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.)
1 a	217.456 SHS WALDEN EQUITY FUND		2018-12-12	2019-10-18
b	46.4133 SHS WALDEN EQUITY FUND		2018-12-12	2019-10-18
c	6.0037 SHS WALDEN EQUITY FUND		2018-12-12	2019-10-18
d	1896.334 SHS WALDEN EQUITY FUND		2019-05-22	2019-10-18
e	1321.702 SHS NB SUSTAINABLE EQUITY FUND		2014-02-28	2020-01-15
	1361.402 DIMENSIONAL EMERGING MARKETS		2015-09-22	2019-07-15
	221.727 SHS DIMENSIONAL EMERGING MARKETS		2015-12-16	2019-07-15
	37.091 SHS DIMENSIONAL EMERGING MARKETS		2016-03-30	2019-07-15
	123.869 SHS DIMENSIONAL EMERGING MARKETS		2016-06-29	2019-07-15
	69.875 SHS DIMENSIONAL EMERGING MARKETS		2016-09-29	2019-07-15
	71.916 SHS DIMENSIONAL EMERGING MARKETS		2016-12-15	2019-07-15
	618.812 SHS DIMENSIONAL EMERGING MARKETS		2017-01-03	2019-07-15
	32.531 SHS DIMENSIONAL EMERGING MARKETS		2017-06-29	2019-07-15
	149.066 SHS DIMENSIONAL EMERGING MARKETS		2017-09-28	2019-07-15
	146.614 SHS DIMENSIONAL EMERGING MARKETS		2017-12-15	2019-07-15
	145.712 SHS DIMENSIONAL EMERGING MARKETS		2018-09-27	2019-07-15
	676.101 SHS DIMENSIONAL EMERGING MARKETS		2018-10-24	2019-07-15
	US BANK - PUBLICLY TRADED SECURITIES			2020-06-30
	CHARLES SCHWAB/ZEVIN - PUBLICLY TRADED SECURITES			2020-06-30
	PIMCO COMMODITYREALRETURN STRATEGY			2020-04-24
	PIMCO COMMODITYREALRETURN STRATEGY			2020-04-24
	PIMCO TOTAL RETURN FUND			2020-04-24
	10 SHS APPLE INC			2020-02-14
	10 SHS AMERICAN TOWER CORP			2020-02-14
	20 SHS WEX INC			2020-04-28
	20 SHS WEX INC			2020-05-20
	40 SHS HAIN CELESTIAL GROUP INC			2019-12-13
	AMERICAN INTL GROUP - CLASS ACTION			2020-01-29
	345 SHS HAIN CELESTIAL GROUP INC			2019-12-16
	HOPE COMMUNITY CREDIT UNION CD			2019-12-17
	225 SHS COGNIZANT TECHNOLOGY SOLUTIONS			2019-10-11
	170 SHS FORTIVE CORP			2019-10-11
	280 SHS NOVOZYMES A/S SHS B			2019-10-15
	40 SHS FISERV INC			2019-10-16
	50 SHS STARBUCKS CORP			2019-10-16
	55 SHS CHURCH & DWIGHT CO			2019-10-16
	385 SHS HAIN CELESTIAL GROUP INC			2019-10-18
	15 SHS CUMMINS INC			2019-09-09
	35 SHS CUMMINS INC			2019-09-09
	130 SHS UNILEVER PLC			2020-06-16
	95 SHS CHURCH & DWIGHT CO			2020-06-16
	35 SHS CANADIAN NATIONAL RAILWAY			2020-06-16
	200 SHS CVS HEALTH CORP			2020-06-16
	65 SHS MASTERCARD INC			2020-06-16
	25 SHS WALT DISNEY PRODUCTIONS			2020-06-16
	15 SHS WEX INC			2020-06-16
	15 SHS INTUIT			2020-06-16
	25 SHS AMERICAN TOWER CORP			2020-06-16
	25 SHS DANAHER CORP			2020-06-16
	10 SHS PAYCOM SOFTWARE INC			2020-06-16
	85 SHS NIKE INC			2020-06-16
	5 SHS BECTON DICKINSON			2020-06-16
	35 SHS APPLE INC			2020-06-16
	45 SHS NXP SEMICONDUCTORS			2020-06-16
	DELL INC - CLASS ACTION SETTLEMENT			2020-02-27
	CAPITAL GAINS DIVIDENDS	P		

	(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	5,521		4,717	804
b	1,178		1,007	171
c	152		130	22
d	48,148		45,000	3,148
e	50,000		45,493	4,507
	39,113		28,984	10,129
	6,370		4,512	1,858
	1,066		822	244
	3,559		2,724	835
	2,008		1,698	310
	2,066		1,739	327
	17,778		15,000	2,778
	935		909	26
	4,283		4,324	-41
	4,212		4,412	-200
	4,186		4,272	-86
	19,424		17,950	1,474
			10,016	-10,016
	40,663			40,663
	58,680		78,765	-20,085
	528,659		1,101,170	-572,511
	965,000		975,384	-10,384
	3,254		174	3,080
	2,555		1,399	1,156
	2,153		2,528	-375
	2,729		1,517	1,212
	1,022		1,002	20
	173			173
	8,838		8,638	200
	50,000		50,000	0
	13,372		6,760	6,612
	11,009		9,280	1,729
	11,078		4,482	6,596
	4,216		462	3,754
	4,320		229	4,091
	3,995		773	3,222
	8,571		13,691	-5,120
	2,408		1,824	584
	5,618		3,568	2,050
	7,301		4,237	3,064
	7,083		1,334	5,749
	3,134		734	2,400
	13,024		5,783	7,241
	19,868		1,316	18,552
	2,948		2,478	470
	2,522		1,138	1,384
	4,361		882	3,479
	6,628		3,499	3,129
	4,379		1,953	2,426
	3,121		1,125	1,996
	8,443		1,698	6,745
	1,196		1,246	-50
	12,227		608	11,619
	5,128		4,261	867
	19			19
	70,299			70,299

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				804
b				171
c				22
d				3,148
e				4,507
				10,129
				1,858
				244
				835
				310
				327
				2,778
				26
				-41
				-200
				-86
				1,474
				-10,016
				40,663
				-20,085
				-572,511
				-10,384
				3,080
				1,156
				-375
				1,212
				20
				173
				200
				0
				6,612
				1,729
				6,596
				3,754
				4,091
				3,222
				-5,120
				584
				2,050
				3,064
				5,749
				2,400
				7,241
				18,552
				470
				1,384
				3,479
				3,129
				2,426
				1,996
				6,745
				-50
				11,619
				867
				19
				70,299

	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	-377,654
2 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))
2018	402,841	7,534,723	0.053465
2017	398,602	7,863,014	0.050693
2016	333,048	6,937,772	0.048005
2015	462,010	6,643,485	0.069543
2014	332,404	7,682,363	0.043268

2	**Total** of line 1, column (d)	2	0.264974
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	0.052995
4	Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	7,445,912
5	Multiply line 4 by line 3	5	394,596
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	836
7	Add lines 5 and 6	7	395,432
8	Enter qualifying distributions from Part XII, line 4	8	331,497

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 ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ **(attach copy of letter if necessary–see instructions)**		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	1,672
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	1,672
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	1,672
6	Credits/Payments:		
a	2019 estimated tax payments and 2018 overpayment credited to 2019 — 6a: 25,360		
b	Exempt foreign organizations—tax withheld at source — 6b:		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: 0		
d	Backup withholding erroneously withheld — 6d: 0		
7	Total credits and payments. Add lines 6a through 6d	7	25,360
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.	8	0
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	23,688
11	Enter the amount of line 10 to be: **Credited to 2020 estimated tax** ▶ 23,688 **Refunded** ▶	11	0

Part VII-A Statements Regarding Activities

			Yes	No
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		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition)	1b		No
	*If the answer is "Yes" to **1a** or **1b,** attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		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? *If "Yes," attach a detailed description of the activities.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see 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? *If "No," attach explanation* .	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2019 or the taxable year beginning in 2019? See the instructions for Part XIV. If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See 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?	13	Yes	

Website address ▶ WWW.ACCESSSTRATEGIES.ORG

14 The books are in care of ▶ MARGO BRATHWAITE Telephone no. ▶ (617) 494-0715

Located at ▶ 678 MASSACHUSETTS AVENUE CAMBRIDGE MA ZIP+4 ▶ 02139

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year 15

16	At any time during calendar year 2019, 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. If "Yes", enter the name of the foreign	16		No

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐	☑
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐	☑
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐	☑
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☑	☐
	(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)?	☐	☑
	(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.)	☐	☑
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b		No
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
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 2019?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019?	☐	☑	
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions.)	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐	☑	
b	If "Yes," did it have excess business holdings in 2019 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 2019.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019?	4b		No

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

			Yes	No
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	**5b**		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ 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?	**6b**		No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☑ No		
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?	**7b**		
8	Is the foundation subject to the section 4960 tax on payment(s) of more than $1,000,000 in remuneration or excess parachute payment during the year?	☐ 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
MARIA JOBIN-LEEDS 678 MASSACHUSETTS AVENUE 7TH FLOOR CAMBRIDGE, MA 02139	CHAIR/TREAS 5.00	0	0	0
GREG JOBIN-LEEDS 678 MASSACHUSETTS AVENUE 7TH FLOOR CAMBRIDGE, MA 02139	BOARD MEMBER EMERITUS 0.50	0	0	0
MARIAMA WHITE-HAMMOND 678 MASSACHUSETTS AVENUE 7TH FLOOR CAMBRIDGE, MA 02139	DIRECTOR 0.50	3,500	0	0
MEG GAGE 678 MASSACHUSETTS AVENUE 7TH FLOOR CAMBRIDGE, MA 02139	DIRECTOR 0.50	3,500	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
ALEXIE TORRES-FLEMING 678 MASSACHUSETTS AVENUE CAMBRIDGE,MA 02139	EXECUTIVE DIRECTOR 40.00	145,013	27,509	0
JASMINE GOMEZ 678 MASSACHUSETTS AVENUE CAMBRIDGE,MA 02139	PROGRAM DIRECTOR 40.00	69,264	12,791	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	2,656,072
b	Average of monthly cash balances		1b	235,624
c	Fair market value of all other assets (see instructions)		1c	4,667,606
d	**Total** (add lines 1a, b, and c)		1d	7,559,302
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	7,559,302
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	113,390
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	7,445,912
6	**Minimum investment return.** Enter 5% of line 5		6	372,296

Part XI **Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6		1	372,296
2a	Tax on investment income for 2019 from Part VI, line 5	2a 1,672		
b	Income tax for 2019. (This does not include the tax from Part VI.)	2b		
c	Add lines 2a and 2b		2c	1,672
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	370,624
4	Recoveries of amounts treated as qualifying distributions		4	2,500
5	Add lines 3 and 4		5	373,124
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	373,124

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	331,497
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	331,497
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	331,497

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 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				373,124
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only			0	
b Total for prior years: 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2019:				
a From 2014				
b From 2015	131,000			
c From 2016				
d From 2017	12,919			
e From 2018	32,259			
f **Total** of lines 3a through e	176,178			
4 Qualifying distributions for 2019 from Part XII, line 4: ▶ $ 331,497				
a Applied to 2018, 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 2019 distributable amount				331,497
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2019. *(If an amount appears in column (d), the same amount must be shown in column (a).)*	41,627			41,627
6 **Enter the net total of each column as indicated below:**				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	134,551			
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 2018. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				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 2014 not applied on line 5 or line 7 (see instructions)	0			
9 **Excess distributions carryover to 2020.** Subtract lines 7 and 8 from line 6a	134,551			
10 Analysis of line 9:				
a Excess from 2015	89,373			
b Excess from 2016				
c Excess from 2017	12,919			
d Excess from 2018	32,259			
e Excess from 2019				

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 2019, enter the date of the ruling

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

	Tax year	Prior 3 years			(e) Total
	(a) 2019	**(b)** 2018	**(c)** 2017	**(d)** 2016	
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 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).)

MARIA JOBIN-LEEDS

GREG JOBIN-LEEDS

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. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions

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

INFOACCESSSTRATEGIESORG
678 MASSACHUSETTS AVENUE 7TH 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

Recipient Name and address (home or business)	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
a *Paid during the year*				
ASIAN AMERICAN RESOURCE WORKSHOP 42 CHARLES STREET SUITE D DORCHESTER,MA 02122	N/A	PC	CIVIC PARTICIPATION	500
CHINESE PROGRESSIVE ASSOCIATION INC 28 ASH STREET BOSTON,MA 02111	N/A	PC	CIVIC PARTICIPATION	600
DUDLEY STREET NEIGHBORHOOD INITIATIVE 550 DUDLEY STREET ROXBURY,MA 02119	N/A	PC	GENERAL OPERATING SUPPORT	426
MOVEMENT STRATEGY CENTER 436 14TH STREET OAKLAND,CA 94612	N/A	PC	GENERAL SUPPORT	1,000
NATIONAL LAWYERS GUILD - MASSACHUSETTS CHAPTER 14 BEACON STREET SUITE 407 BOSTON,MA 02108	N/A	PC	SPONSORSHIP	600
RESIST 42 SEAVERNS AVENUE BOSTON,MA 02130	N/A	PC	MOVEMENT RETREAT	1,500
Total . . . . . ▶ **3a**				4,626
b *Approved for future payment*				
Total . . . . . ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	7,169	
4 Dividends and interest from securities			14	147,101	
5 Net rental income or (loss) from real estate:					
a Debt-financed property			16		
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			14	9,833	
8 Gain or (loss) from sales of assets other than inventory			18	-377,654	
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		-213,551	0
13 **Total.** Add line 12, columns (b), (d), and (e) (See worksheet in line 13 instructions to verify calculations.)				**13**	-213,551

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)

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

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of:			
(1) Cash	1a(1)		No
(2) Other assets	1a(2)		No
b Other transactions:			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		No
(3) Rental of facilities, equipment, or other assets	1b(3)		No
(4) Reimbursement arrangements	1b(4)		No
(5) Loans or loan guarantees	1b(5)		No
(6) Performance of services or membership or fundraising solicitations	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		No

d If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

2021-05-05

Signature of officer or trustee — Date — Title

May the IRS discuss this return with the preparer shown below (see instr.) ☑ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
MARK PELTZ				P00631557

Firm's name ▶ MAZARS USA LLP — Firm's EIN ▶ 13-1459550

Firm's address ▶ 135 WEST 50TH STREET, NEW YORK, NY 100200002 — Phone no. (212) 812-7000

Additional Data

Return to Form

Software ID:
Software Version:

Form 990PF - Special Condition Description:

Special Condition Description

TY 2019 IRS 990 e-File Render

Name: THE ACCESS STRATEGIES FUND

EIN: 04-3464581

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
	34,957	22,690		12,267

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

TY 2019 IRS 990 e-File Render

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	906	200DB	5.000000000000	125	0		

TY 2019 IRS 990 e-File Render

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	256,422	653,841
UNREALIZED GAIN ON INVESTMENTS	537,080	0
US BANK	1,648,358	1,709,702
ZEVIN GLOBAL APPRECIATION STRATEGY	101,441	179,758

TY 2019 IRS 990 e-File Render

Name: THE ACCESS STRATEGIES FUND

EIN: 04-3464581

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
BLUEHUB CAPITAL PROMISSORY NOTE	AT COST	50,000	50,000
BOSTON COMMUNITY CAP SUN INIT	AT COST	50,000	50,000
BOSTON IMPACT INITIATIVE PROMISSORY NOTE	AT COST	10,000	10,000
CRA QUALIFIED INVESTMENT FUND	AT COST	955,783	970,532
DIMENSIONAL EMERGING MARKETS	AT COST	302,584	286,734
HOMEWISE INC PROMISSORY NOTE	AT COST	25,000	25,000
NB SOCIALLY RESPONSIVE FUND	AT COST	872,925	896,848
PIMCO TOTAL RETURN FUND III	AT COST	910,166	976,761
SOMERSET GLOBAL EMERGING MKTS	AT COST	155,833	236,414
THE WORKING WORLD INC FOR CERO-COOPERATIVE SECURED PASS THRU LOAN	AT COST	25,000	25,000
UJIMA FUND PROMISSORY NOTE	AT COST	10,000	10,000
UNREALIZED GAIN ON INVESTMENTS	AT COST	411,754	0
VANGUARD INFLATION PROTECTED SECURITIES FUND	AT COST	500,000	503,489
WALDEN EQUITY FUND	AT COST	407,395	645,662

TY 2019 IRS 990 e-File Render

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	2,171	109	

TY 2019 IRS 990 e-File Render

Name: THE ACCESS STRATEGIES FUND

EIN: 04-3464581

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
SECURITY DEPOSITS	3,352	3,352	3,352
DUE FROM FORESTER DIVERSIFIED LTD	33,746	183,747	183,747

TY 2019 IRS 990 e-File Render

Name: THE ACCESS STRATEGIES FUND

EIN: 04-3464581

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK CHARGES	43	0		43
BENEFIT ADMINISTRATION EXP	1,972	0		1,972
CONSULTING FEES	10,535	0		10,535
DEDUCTIONS RELATED TO PORTFOLIO INCOME	0	2,815		0
DUES, MEMBERSHIPS & SUBSCRIPTIONS	2,586	0		2,586
FILING FEES	539	0		539
FINANCE CHARGE & LATE FEES	358	0		358
INSURANCE	5,669	0		5,669
INVESTMENT FEES	1,628	1,628		0
OFFICE SUPPLIES	1,661	0		1,661
PAYROLL ADMINISTRATION COSTS	2,584	0		2,584
POSTAGE & DELIVERY	1,768	0		1,768
TELEPHONE	3,037	0		3,037
REIMBURSEMENT OF EXPENSES	-51,400	0		-51,400
PIMCO COMMODITYREALRETURN STRATEGY FD - BOOK V TAX DIFF	187,548	0		0
DIMENSIONAL EMERGING MARKETS - BOOK V TAX DIFF	13,852	0		0

TY 2019 IRS 990 e-File Render

Name: THE ACCESS STRATEGIES FUND

EIN: 04-3464581

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
ENTERPRISE PRODUCT PTNRS-RETURN OF CAPITAL	61	0	61
ENTERPRISE PRODUCTS PARTNERS LP	0	-102	0
MAGELLAN MIDSTREAM PARTNERS LP	0	-96	0
MAGELLAN MIDSTREAM PTNRS-RETURN OF CAPITAL	53	0	53
PIMCO TOTAL RETURN - BOOK V TAX DIFF	7,219	0	7,219
SOMERSET GLOBAL EMERGING MARKETS FUND LLC	0	55	0
SOMERSET GLOBAL EMERGING MARKETS FUND LLC	0	10,614	0
SOMERSET GLOBAL EMERGING MARKETS FUND LLC	0	7,942	0
RECOVERY OF GRANT TO CTR FOR LABOR, EDUC & RES	2,500	0	2,500

TY 2019 IRS 990 e-File Render

Name: THE ACCESS STRATEGIES FUND

EIN: 04-3464581

Description	Amount
UNREALIZED GAIN ON INVESTMENTS	607,752

TY 2019 IRS 990 e-File Render

Name: THE ACCESS STRATEGIES FUND

EIN: 04-3464581

Description	Beginning of Year - Book Value	End of Year - Book Value
ACCRUED VACATION PAY	3,038	3,038
PPP LOAN	0	38,510

TY 2019 IRS 990 e-File Render

Name: THE ACCESS STRATEGIES FUND

EIN: 04-3464581

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT ADVISORY FEES	26,284	26,284		0
INVESTMENT MANAGEMENT FEES	29,848	29,848		0

TY 2019 IRS 990 e-File Render

Name: THE ACCESS STRATEGIES FUND

EIN: 04-3464581

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE TAX	5,000	0		0
FOREIGN TAX WITHHELD	5,219	5,826		0
PAYROLL TAXES	18,830	0		18,830